

**NORTH CAROLINA SENATE  
APPROPRIATIONS/BASE BUDGET COMMITTEE**

**REPORT ON THE  
CURRENT OPERATIONS APPROPRIATIONS ACT**

**House Bill 966**

**Proposed Senate Committee Substitute**

**May 29, 2019**

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# **Net General Fund Availability and Summary Tables**

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## Net General Fund Availability

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
1 Unappropriated Balance	645,592,678	742,926,797
2 Anticipated Reversions	275,000,000	200,000,000
3 Projected Over Collections	643,300,000	-
4 Highway Fund Recovery Act (S605)	<u>(120,000,000)</u>	<u>-</u>
5 <b>Total, Prior Year-End Fund Balance</b>	<b>1,443,892,678</b>	<b>942,926,797</b>
6		
7 Statutory Earmark, State Capital and Infrastructure Fund	<u>(360,973,170)</u>	<u>(235,731,699)</u>
8 <b>Beginning Unreserved Fund Balance</b>	<b>1,082,919,509</b>	<b>707,195,097</b>
9		
10 <b>Tax Revenues</b>		
11 Personal Income	12,974,900,000	13,596,800,000
12 Sales and Use	8,086,300,000	8,464,000,000
13 Corporate Income	753,500,000	792,400,000
14 Franchise	738,700,000	757,200,000
15 Insurance	566,400,000	581,700,000
16 Alcoholic Beverage	408,700,000	422,900,000
17 Tobacco Products	258,000,000	257,400,000
18 Other Tax Revenues	<u>132,600,000</u>	<u>136,300,000</u>
19 <b>Subtotal, Tax Revenues</b>	<b>23,919,100,000</b>	<b>25,008,700,000</b>
20 <b>Non-tax Revenues</b>		
21 Judicial Fees	230,500,000	227,700,000
22 Investment Income	182,200,000	193,300,000
23 Disproportionate Share	165,300,000	130,000,000
24 Master Settlement Agreement	136,200,000	131,800,000
25 Insurance	84,100,000	85,400,000
26 Other Non-tax Revenues	<u>202,900,000</u>	<u>203,900,000</u>
27 <b>Subtotal, Non-tax Revenues</b>	<b>1,001,200,000</b>	<b>972,100,000</b>
28		
29 <b>Total, Net Revenues</b>	<b>24,920,300,000</b>	<b>25,980,800,000</b>
30		
31 <b>Adjustments to Tax Revenues: 2019 Session</b>		
32 Corporate Income and Franchise Tax Changes	(107,600,000)	(255,200,000)
33 Personal Income Tax Changes	(1,000,000)	(53,000,000)
34 Sales and Use Tax Changes	94,600,000	132,200,000
35 Historic Rehabilitation Tax Credit Extension	-	(4,500,000)
36 Gross Premiums Tax/Prepaid Health Plans	12,000,000	187,000,000
37 Dry Cleaning Solvent Tax Extension	<u>-</u>	<u>(8,000,000)</u>
38 <b>Subtotal, Adjustments to Tax Revenue</b>	<b>(2,000,000)</b>	<b>(1,500,000)</b>
39		
40 <b>Statutory Reservations of Tax Revenues</b>		
41 Savings Reserve	(46,965,000)	(163,515,000)
42 State Capital and Infrastructure Fund	<u>(956,684,000)</u>	<u>(1,000,288,000)</u>
43 <b>Subtotal, Statutory Reservations Tax Revenue</b>	<b>(1,003,649,000)</b>	<b>(1,163,803,000)</b>
44		
45 <b>Other Adjustments to Availability</b>		
46 Additional Transfer to the Savings Reserve	(350,000,000)	(550,000,000)
47 Additional Transfer to the State Capital and Infrastructure Fund	-	(30,037,523)
48 Judicial Fee Increases	724,418	1,448,835
49 Adjustment to Transfer from Department of Insurance	1,171,309	2,562,440

50	Adjustment to Transfer from State Treasurer	<u>(39,439)</u>	<u>7,382</u>
51	<b>Subtotal, Other Adjustments</b>	<b>(348,143,712)</b>	<b>(576,018,866)</b>
52			
53	<b>Total, Adjustments and Reservations</b>	<b>(1,353,792,712)</b>	<b>(1,741,321,866)</b>
54			
55	<b>Revised Total Net General Fund Availability</b>	<b>24,649,426,797</b>	<b>24,946,673,231</b>
56			
57	Less General Fund Net Appropriations	(23,906,500,000)	(24,688,606,276)
58			
59	<b>Unappropriated Balance Remaining</b>	<b>742,926,797</b>	<b>258,066,955</b>



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**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

	<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b><u>Education:</u></b>									
Community College System	1,561,623,007	393,206,608	1,168,416,399	40,843,865	(12,884,216)	53,728,081	1,602,466,872	380,322,392	1,222,144,480
Public Instruction	11,766,939,802	2,180,566,432	9,586,373,370	371,003,781	74,000,000	297,003,781	12,137,943,583	2,254,566,432	9,883,377,151
University of North Carolina	5,044,001,935	1,951,505,950	3,092,495,985	74,196,641	17,806,429	56,390,212	5,118,198,576	1,969,312,379	3,148,886,197
<b>Total Education</b>	<b>\$18,372,564,744</b>	<b>\$4,525,278,990</b>	<b>\$13,847,285,754</b>	<b>\$486,044,287</b>	<b>\$78,922,213</b>	<b>\$407,122,074</b>	<b>\$18,858,609,031</b>	<b>\$4,604,201,203</b>	<b>\$14,254,407,828</b>
<b><u>Health and Human Services:</u></b>									
Aging and Adult Services	115,322,884	70,287,436	45,035,448	1,174,134	107,728	1,066,406	116,497,018	70,395,164	46,101,854
Central Management and Support	213,596,948	97,500,522	116,096,426	44,489,134	14,992,380	29,496,754	258,086,082	112,492,902	145,593,180
Child Development and Early Education	793,277,135	555,637,868	237,639,267	7,751,869	13,474,838	(5,722,969)	801,029,004	569,112,706	231,916,298
Health Benefits (Medicaid and Health Choice)	14,875,059,304	10,950,483,105	3,924,576,199	559,710,246	529,966,301	29,743,945	15,434,769,550	11,480,449,406	3,954,320,144
Health Service Regulation	71,496,505	52,638,449	18,858,056	812,884	-	812,884	72,309,389	52,638,449	19,670,940
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,532,807,958	790,690,151	742,117,807	4,768,631	896,269	3,872,362	1,537,576,589	791,586,420	745,990,169
Public Health	898,572,342	744,471,330	154,101,012	311,243	(3,477,161)	3,788,404	898,883,585	740,994,169	157,889,416
Services for the Blind/Deaf/Hard of Hearing	46,281,875	37,728,332	8,553,543	926,417	626,324	300,093	47,208,292	38,354,656	8,853,636
Social Services	1,909,946,882	1,715,816,278	194,130,604	930,926	(5,800,849)	6,731,775	1,910,877,808	1,710,015,429	200,862,379
Vocational Rehabilitation Services	150,494,601	111,221,410	39,273,191	2,104,902	341,652	1,763,250	152,599,503	111,563,062	41,036,441
<b>Total Health and Human Services</b>	<b>\$20,606,856,434</b>	<b>\$15,126,474,881</b>	<b>\$5,480,381,553</b>	<b>\$622,980,386</b>	<b>\$551,127,482</b>	<b>\$71,852,904</b>	<b>\$21,229,836,820</b>	<b>\$15,677,602,363</b>	<b>\$5,552,234,457</b>
<b><u>Agriculture, Natural, and Economic Resources</u></b>									
Agriculture and Consumer Services	185,965,999	59,329,628	126,636,371	8,674,116	5,056,708	3,617,408	194,640,115	64,386,336	130,253,779
Commerce	316,143,083	138,779,386	177,363,697	(9,905,573)	1,000,000	(10,905,573)	306,237,510	139,779,386	166,458,124
Environmental Quality	193,918,082	114,576,705	79,341,377	17,155,467	3,706,000	13,449,467	211,073,549	118,282,705	92,790,844
Labor	37,106,127	18,968,296	18,137,831	445,698	(150,143)	595,841	37,551,825	18,818,153	18,733,672
Natural and Cultural Resources	220,996,431	42,487,651	178,508,780	11,325,567	4,000,000	7,325,567	232,321,998	46,487,651	185,834,347
Wildlife Resources Commission	75,630,859	64,486,379	11,144,480	279,944	-	279,944	75,910,803	64,486,379	11,424,424
<b>Total Agriculture, Natural, and Economic R</b>	<b>\$1,029,760,581</b>	<b>\$438,628,045</b>	<b>\$591,132,536</b>	<b>\$27,975,219</b>	<b>\$13,612,565</b>	<b>\$14,362,654</b>	<b>\$1,057,735,800</b>	<b>\$452,240,610</b>	<b>\$605,495,190</b>
<b><u>Justice and Public Safety:</u></b>									
Administrative Office of the Courts	557,476,262	1,136,462	556,339,800	20,518,065	-	20,518,065	577,994,327	1,136,462	576,857,865

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>
Indigent Defense Services	133,735,671	10,182,323	123,553,348	3,974,185	1,000,000	2,974,185	137,709,856	11,182,323	126,527,533
Justice	91,187,642	40,484,546	50,703,096	2,586,446	-	2,586,446	93,774,088	40,484,546	53,289,542
Public Safety	2,332,787,149	258,254,879	2,074,532,270	129,712,768	1,455,030	128,257,738	2,462,499,917	259,709,909	2,202,790,008
<b>Total Justice and Public Safety</b>	<b>\$3,115,186,724</b>	<b>\$310,058,210</b>	<b>\$2,805,128,514</b>	<b>\$156,791,464</b>	<b>\$2,455,030</b>	<b>\$154,336,434</b>	<b>\$3,271,978,188</b>	<b>\$312,513,240</b>	<b>\$2,959,464,948</b>
<b>General Government:</b>									
Administration	73,387,880	9,887,542	63,500,338	3,537,203	2,538,388	998,815	76,925,083	12,425,930	64,499,153
Administrative Hearings	7,853,519	1,684,910	6,168,609	225,340	-	225,340	8,078,859	1,684,910	6,393,949
Auditor	20,143,575	6,199,884	13,943,691	461,031	-	461,031	20,604,606	6,199,884	14,404,722
Budget and Management	8,290,273	-	8,290,273	194,210	-	194,210	8,484,483	-	8,484,483
Budget and Management - Special Approp.	2,000,000	-	2,000,000	2,875,000	-	2,875,000	4,875,000	-	4,875,000
Controller	25,174,460	846,028	24,328,432	511,954	-	511,954	25,686,414	846,028	24,840,386
Elections	6,935,297	102,000	6,833,297	225,325	-	225,325	7,160,622	102,000	7,058,622
General Assembly	70,475,420	861,000	69,614,420	3,453,188	1,150,000	2,303,188	73,928,608	2,011,000	71,917,608
Governor	6,037,114	898,760	5,138,354	98,923	-	98,923	6,136,037	898,760	5,237,277
Housing Finance Agency	10,660,000	-	10,660,000	10,000,000	-	10,000,000	20,660,000	-	20,660,000
Insurance	49,109,619	8,137,431	40,972,188	2,351,309	1,180,000	1,171,309	51,460,928	9,317,431	42,143,497
Insurance - Industrial Commission	22,363,107	13,053,262	9,309,845	164,017	-	164,017	22,527,124	13,053,262	9,473,862
Lieutenant Governor	873,753	-	873,753	27,957	-	27,957	901,710	-	901,710
Military and Veterans Affairs	62,353,064	53,160,945	9,192,119	2,487,997	-	2,487,997	64,841,061	53,160,945	11,680,116
Revenue	146,213,204	59,236,207	86,976,997	19,834,070	17,100,000	2,734,070	166,047,274	76,336,207	89,711,067
Secretary of State	14,044,797	291,456	13,753,341	535,817	50,000	485,817	14,580,614	341,456	14,239,158
Treasurer	62,424,683	57,559,579	4,865,104	(541,964)	(502,525)	(39,439)	61,882,719	57,057,054	4,825,665
Treasurer - Additional Retirement Systems	29,360,641	-	29,360,641	2,544,782	-	2,544,782	31,905,423	-	31,905,423
<b>Total General Government</b>	<b>\$617,700,406</b>	<b>\$211,919,004</b>	<b>\$405,781,402</b>	<b>\$48,986,159</b>	<b>\$21,515,863</b>	<b>\$27,470,296</b>	<b>\$666,686,565</b>	<b>\$233,434,867</b>	<b>\$433,251,698</b>
<b>Information Technology:</b>									
Department of Information Technology	53,914,125	395,579	53,518,546	24,281,269	15,000,000	9,281,269	78,195,394	15,395,579	62,799,815
<b>Total Information Technology</b>	<b>\$53,914,125</b>	<b>\$395,579</b>	<b>\$53,518,546</b>	<b>\$24,281,269</b>	<b>\$15,000,000</b>	<b>\$9,281,269</b>	<b>\$78,195,394</b>	<b>\$15,395,579</b>	<b>\$62,799,815</b>

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b><u>Reserves, Debt, and Other Budgets:</u></b>									
<b><u>Debt Service</u></b>									
General Debt Service	734,545,038	18,653,595	715,891,443	(1,303,047)	714,588,396	(715,891,443)	733,241,991	733,241,991	-
Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
<b>Subtotal Debt Service</b>	<b>\$736,161,418</b>	<b>\$18,653,595</b>	<b>\$717,507,823</b>	<b>(\$1,303,047)</b>	<b>\$716,204,776</b>	<b>(\$717,507,823)</b>	<b>\$734,858,371</b>	<b>\$734,858,371</b>	<b>-</b>
<b><u>Statewide Reserves</u></b>									
Statewide Reserves	-	-	-	13,421,748	-	13,421,748	13,421,748	-	13,421,748
OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
Statewide Enterprise Resource Planning	-	-	-	47,758,778	22,758,778	25,000,000	47,758,778	22,758,778	25,000,000
<b>Subtotal Statewide Reserves</b>	<b>\$2,624,316</b>	<b>-</b>	<b>\$2,624,316</b>	<b>\$58,980,526</b>	<b>\$22,758,778</b>	<b>\$36,221,748</b>	<b>\$61,604,842</b>	<b>\$22,758,778</b>	<b>\$38,846,064</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>\$738,785,734</b>	<b>\$18,653,595</b>	<b>\$720,132,139</b>	<b>\$57,677,479</b>	<b>\$738,963,554</b>	<b>(\$681,286,075)</b>	<b>\$796,463,213</b>	<b>\$757,617,149</b>	<b>\$38,846,064</b>
<b>Total General Fund Budget</b>	<b>\$44,534,768,748</b>	<b>\$20,631,408,304</b>	<b>\$23,903,360,444</b>	<b>\$1,424,736,263</b>	<b>\$1,421,596,707</b>	<b>\$3,139,556</b>	<b>\$45,959,505,011</b>	<b>\$22,053,005,011</b>	<b>\$23,906,500,000</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

	<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b><u>Education:</u></b>									
Community College System	1,561,623,007	393,206,608	1,168,416,399	74,153,324	(12,884,216)	87,037,540	1,635,776,331	380,322,392	1,255,453,939
Public Instruction	11,828,299,027	2,180,566,432	9,647,732,595	562,500,811	34,000,000	528,500,811	12,390,799,838	2,214,566,432	10,176,233,406
University of North Carolina	5,054,039,157	1,951,505,950	3,102,533,207	126,162,482	18,297,629	107,864,853	5,180,201,639	1,969,803,579	3,210,398,060
<b>Total Education</b>	<b>\$18,443,961,191</b>	<b>\$4,525,278,990</b>	<b>\$13,918,682,201</b>	<b>\$762,816,617</b>	<b>\$39,413,413</b>	<b>\$723,403,204</b>	<b>\$19,206,777,808</b>	<b>\$4,564,692,403</b>	<b>\$14,642,085,405</b>
<b><u>Health and Human Services:</u></b>									
Aging and Adult Services	115,322,884	70,287,436	45,035,448	1,279,344	107,728	1,171,616	116,602,228	70,395,164	46,207,064
Central Management and Support	213,596,948	97,500,522	116,096,426	46,807,491	22,852,015	23,955,476	260,404,439	120,352,537	140,051,902
Child Development and Early Education	802,627,135	555,637,868	246,989,267	7,835,471	22,674,838	(14,839,367)	810,462,606	578,312,706	232,149,900
Health Benefits (Medicaid and Health Choice)	14,875,069,384	10,950,486,002	3,924,583,382	868,531,918	655,272,014	213,259,904	15,743,601,302	11,605,758,016	4,137,843,286
Health Service Regulation	71,496,505	52,638,449	18,858,056	1,619,930	-	1,619,930	73,116,435	52,638,449	20,477,986
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,532,807,958	790,690,151	742,117,807	18,356,728	160,268	18,196,460	1,551,164,686	790,850,419	760,314,267
Public Health	898,273,086	744,127,621	154,145,465	2,109,698	(3,718,649)	5,828,347	900,382,784	740,408,972	159,973,812
Services for the Blind/Deaf/Hard of Hearing	46,299,143	37,745,044	8,554,099	1,067,883	626,324	441,559	47,367,026	38,371,368	8,995,658
Social Services	1,909,948,174	1,715,817,168	194,131,006	22,985,946	7,717,855	15,268,091	1,932,934,120	1,723,535,023	209,399,097
Vocational Rehabilitation Services	150,528,124	111,246,271	39,281,853	1,603,395	341,652	1,261,743	152,131,519	111,587,923	40,543,596
<b>Total Health and Human Services</b>	<b>\$20,615,969,341</b>	<b>\$15,126,176,532</b>	<b>\$5,489,792,809</b>	<b>\$972,197,804</b>	<b>\$706,034,045</b>	<b>\$266,163,759</b>	<b>\$21,588,167,145</b>	<b>\$15,832,210,577</b>	<b>\$5,755,956,568</b>
<b><u>Agriculture, Natural, and Economic Resources</u></b>									
Agriculture and Consumer Services	185,971,419	59,329,628	126,641,791	11,428,557	56,708	11,371,849	197,399,976	59,386,336	138,013,640
Commerce	316,143,083	138,779,386	177,363,697	(340,879)	-	(340,879)	315,802,204	138,779,386	177,022,818
Environmental Quality	193,892,959	114,576,705	79,316,254	16,480,837	2,206,000	14,274,837	210,373,796	116,782,705	93,591,091
Labor	37,126,948	18,968,296	18,158,652	1,092,871	(150,143)	1,243,014	38,219,819	18,818,153	19,401,666
Natural and Cultural Resources	221,000,740	42,487,651	178,513,089	11,336,619	-	11,336,619	232,337,359	42,487,651	189,849,708
Wildlife Resources Commission	75,630,859	64,486,379	11,144,480	668,444	-	668,444	76,299,303	64,486,379	11,812,924
<b>Total Agriculture, Natural, and Economic R</b>	<b>\$1,029,766,008</b>	<b>\$438,628,045</b>	<b>\$591,137,963</b>	<b>\$40,666,449</b>	<b>\$2,112,565</b>	<b>\$38,553,884</b>	<b>\$1,070,432,457</b>	<b>\$440,740,610</b>	<b>\$629,691,847</b>
<b><u>Justice and Public Safety:</u></b>									
Administrative Office of the Courts	557,694,915	1,136,462	556,558,453	41,209,498	-	41,209,498	598,904,413	1,136,462	597,767,951

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Indigent Defense Services	133,739,847	10,182,323	123,557,524	9,168,038	2,000,000	7,168,038	142,907,885	12,182,323	130,725,562
Justice	91,192,205	40,487,512	50,704,693	1,853,164	-	1,853,164	93,045,369	40,487,512	52,557,857
Public Safety	2,332,876,685	258,254,879	2,074,621,806	195,170,550	1,380,000	193,790,550	2,528,047,235	259,634,879	2,268,412,356
<b>Total Justice and Public Safety</b>	<b>\$3,115,503,652</b>	<b>\$310,061,176</b>	<b>\$2,805,442,476</b>	<b>\$247,401,250</b>	<b>\$3,380,000</b>	<b>\$244,021,250</b>	<b>\$3,362,904,902</b>	<b>\$313,441,176</b>	<b>\$3,049,463,726</b>
<b>General Government:</b>									
Administration	73,387,880	9,887,542	63,500,338	3,421,343	1,038,388	2,382,955	76,809,223	10,925,930	65,883,293
Administrative Hearings	7,860,093	1,684,910	6,175,183	425,451	-	425,451	8,285,544	1,684,910	6,600,634
Auditor	20,143,575	6,199,884	13,943,691	962,349	-	962,349	21,105,924	6,199,884	14,906,040
Budget and Management	8,290,273	-	8,290,273	378,773	-	378,773	8,669,046	-	8,669,046
Budget and Management - Special Approp.	2,000,000	-	2,000,000	2,500,000	-	2,500,000	4,500,000	-	4,500,000
Controller	25,188,476	846,028	24,342,448	989,490	-	989,490	26,177,966	846,028	25,331,938
Elections	6,935,297	102,000	6,833,297	536,098	-	536,098	7,471,395	102,000	7,369,395
General Assembly	70,475,420	861,000	69,614,420	4,697,261	-	4,697,261	75,172,681	861,000	74,311,681
Governor	6,037,114	898,760	5,138,354	265,597	-	265,597	6,302,711	898,760	5,403,951
Housing Finance Agency	10,660,000	-	10,660,000	10,000,000	-	10,000,000	20,660,000	-	20,660,000
Insurance	49,112,642	8,137,431	40,975,211	2,792,440	230,000	2,562,440	51,905,082	8,367,431	43,537,651
Insurance - Industrial Commission	22,363,707	13,053,262	9,310,445	342,243	-	342,243	22,705,950	13,053,262	9,652,688
Lieutenant Governor	873,753	-	873,753	58,359	-	58,359	932,112	-	932,112
Military and Veterans Affairs	62,353,064	53,160,945	9,192,119	691,990	-	691,990	63,045,054	53,160,945	9,884,109
Revenue	146,280,481	59,268,852	87,011,629	4,242,526	(500,000)	4,742,526	150,523,007	58,768,852	91,754,155
Secretary of State	14,044,797	291,456	13,753,341	942,500	-	942,500	14,987,297	291,456	14,695,841
Treasurer	62,458,796	57,593,692	4,865,104	(527,864)	(535,246)	7,382	61,930,932	57,058,446	4,872,486
Treasurer - Additional Retirement Systems	29,360,641	-	29,360,641	2,894,782	-	2,894,782	32,255,423	-	32,255,423
<b>Total General Government</b>	<b>\$617,826,009</b>	<b>\$211,985,762</b>	<b>\$405,840,247</b>	<b>\$35,613,338</b>	<b>\$233,142</b>	<b>\$35,380,196</b>	<b>\$653,439,347</b>	<b>\$212,218,904</b>	<b>\$441,220,443</b>
<b>Information Technology:</b>									
Department of Information Technology	53,914,125	395,579	53,518,546	31,245,425	15,000,000	16,245,425	85,159,550	15,395,579	69,763,971
<b>Total Information Technology</b>	<b>\$53,914,125</b>	<b>\$395,579</b>	<b>\$53,518,546</b>	<b>\$31,245,425</b>	<b>\$15,000,000</b>	<b>\$16,245,425</b>	<b>\$85,159,550</b>	<b>\$15,395,579</b>	<b>\$69,763,971</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b><u>Reserves, Debt, and Other Budgets:</u></b>									
<b><u>Debt Service</u></b>									
General Debt Service	734,545,038	18,653,595	715,891,443	16,484,555	732,375,998	(715,891,443)	751,029,593	751,029,593	-
Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
<b>Subtotal Debt Service</b>	<b>\$736,161,418</b>	<b>\$18,653,595</b>	<b>\$717,507,823</b>	<b>\$16,484,555</b>	<b>\$733,992,378</b>	<b>(\$717,507,823)</b>	<b>\$752,645,973</b>	<b>\$752,645,973</b>	<b>-</b>
<b><u>Statewide Reserves</u></b>									
Statewide Reserves	-	-	-	75,000,000	-	75,000,000	75,000,000	-	75,000,000
OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
Statewide Enterprise Resource Planning	-	-	-	25,000,000	-	25,000,000	25,000,000	-	25,000,000
<b>Subtotal Statewide Reserves</b>	<b>\$2,624,316</b>	<b>-</b>	<b>\$2,624,316</b>	<b>\$97,800,000</b>	<b>-</b>	<b>\$97,800,000</b>	<b>\$100,424,316</b>	<b>-</b>	<b>\$100,424,316</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>\$738,785,734</b>	<b>\$18,653,595</b>	<b>\$720,132,139</b>	<b>\$114,284,555</b>	<b>\$733,992,378</b>	<b>(\$619,707,823)</b>	<b>\$853,070,289</b>	<b>\$752,645,973</b>	<b>\$100,424,316</b>
<b>Total General Fund Budget</b>	<b>\$44,615,726,060</b>	<b>\$20,631,179,679</b>	<b>\$23,984,546,381</b>	<b>\$2,204,225,438</b>	<b>\$1,500,165,543</b>	<b>\$704,059,895</b>	<b>\$46,819,951,498</b>	<b>\$22,131,345,222</b>	<b>\$24,688,606,276</b>

**Summary of Net General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

	Base Budget	Legislative Changes			FTE Changes	Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes		
<b>Education:</b>						
Community College System	1,168,416,399	43,213,081	10,515,000	53,728,081	(1.000)	1,222,144,480
Public Instruction	9,586,373,370	258,419,981	38,583,800	297,003,781	(13.250)	9,883,377,151
University of North Carolina	3,092,495,985	52,149,012	4,241,200	56,390,212	2.000	3,148,886,197
<b>Total Education</b>	<b>\$13,847,285,754</b>	<b>\$353,782,074</b>	<b>\$53,340,000</b>	<b>\$407,122,074</b>	<b>(12.250)</b>	<b>\$14,254,407,828</b>
<b>Health and Human Services:</b>						
Aging and Adult Services	45,035,448	96,857	969,549	1,066,406	-	46,101,854
Central Management and Support	116,096,426	7,204,890	22,291,864	29,496,754	(3.000)	145,593,180
Child Development and Early Education	237,639,267	(2,322,969)	(3,400,000)	(5,722,969)	-	231,916,298
Health Benefits (Medicaid and Health Choice)	3,924,576,199	115,815,418	(86,071,473)	29,743,945	-	3,954,320,144
Health Service Regulation	18,858,056	742,884	70,000	812,884	-	19,670,940
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	742,117,807	(4,977,638)	8,850,000	3,872,362	-	745,990,169
Public Health	154,101,012	2,479,654	1,308,750	3,788,404	12.000	157,889,416
Services for the Blind/Deaf/Hard of Hearing	8,553,543	300,093	-	300,093	-	8,853,636
Social Services	194,130,604	687,775	6,044,000	6,731,775	5.000	200,862,379
Vocational Rehabilitation Services	39,273,191	653,250	1,110,000	1,763,250	5.000	41,036,441
<b>Total Health and Human Services</b>	<b>\$5,480,381,553</b>	<b>\$120,680,214</b>	<b>(\$48,827,310)</b>	<b>\$71,852,904</b>	<b>19.000</b>	<b>\$5,552,234,457</b>
<b>Agriculture, Natural, and Economic Resources:</b>						
Agriculture and Consumer Services	126,636,371	3,867,408	(250,000)	3,617,408	10.000	130,253,779
Commerce	177,363,697	(16,686,544)	5,780,971	(10,905,573)	1.000	166,458,124
Environmental Quality	79,341,377	2,295,365	11,154,102	13,449,467	5.000	92,790,844
Labor	18,137,831	595,841	-	595,841	(2.000)	18,733,672
Natural and Cultural Resources	178,508,780	6,375,567	950,000	7,325,567	17.000	185,834,347
Wildlife Resources Commission	11,144,480	279,944	-	279,944	1.000	11,424,424
<b>Total Agriculture, Natural, and Economic Resources</b>	<b>\$591,132,536</b>	<b>(\$3,272,419)</b>	<b>\$17,635,073</b>	<b>\$14,362,654</b>	<b>32.000</b>	<b>\$605,495,190</b>
<b>Justice and Public Safety:</b>						
Administrative Office of the Courts	556,339,800	20,121,480	396,585	20,518,065	30.000	576,857,865



**Summary of Net General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

	Base Budget	Legislative Changes			FTE Changes	Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes		
Indigent Defense Services	123,553,348	2,974,185	-	2,974,185	1.000	126,527,533
Justice	50,703,096	(413,554)	3,000,000	2,586,446	5.000	53,289,542
Public Safety	2,074,532,270	107,235,210	21,022,528	128,257,738	259.000	2,202,790,008
<b>Total Justice and Public Safety</b>	<b>\$2,805,128,514</b>	<b>\$129,917,321</b>	<b>\$24,419,113</b>	<b>\$154,336,434</b>	<b>295.000</b>	<b>\$2,959,464,948</b>
<b>General Government:</b>						
Administration	63,500,338	998,815	-	998,815	2.000	64,499,153
Administrative Hearings	6,168,609	225,340	-	225,340	2.000	6,393,949
Auditor	13,943,691	461,031	-	461,031	-	14,404,722
Budget and Management	8,290,273	194,210	-	194,210	1.000	8,484,483
Budget and Management - Special Approp.	2,000,000	(2,000,000)	4,875,000	2,875,000	-	4,875,000
Controller	24,328,432	511,954	-	511,954	-	24,840,386
Elections	6,833,297	225,325	-	225,325	4.000	7,058,622
General Assembly	69,614,420	2,303,188	-	2,303,188	-	71,917,608
Governor	5,138,354	98,923	-	98,923	-	5,237,277
Housing Finance Agency	10,660,000	-	10,000,000	10,000,000	-	20,660,000
Insurance	40,972,188	1,171,309	-	1,171,309	-	42,143,497
Insurance - Industrial Commission	9,309,845	164,017	-	164,017	-	9,473,862
Lieutenant Governor	873,753	27,957	-	27,957	-	901,710
Military and Veterans Affairs	9,192,119	487,997	2,000,000	2,487,997	4.000	11,680,116
Revenue	86,976,997	2,234,070	500,000	2,734,070	-	89,711,067
Secretary of State	13,753,341	485,817	-	485,817	-	14,239,158
Treasurer	4,865,104	(39,439)	-	(39,439)	6.000	4,825,665
Treasurer - Additional Retirement Systems	29,360,641	2,544,782	-	2,544,782	-	31,905,423
<b>Total General Government</b>	<b>\$405,781,402</b>	<b>\$10,095,296</b>	<b>\$17,375,000</b>	<b>\$27,470,296</b>	<b>19.000</b>	<b>\$433,251,698</b>
<b>Information Technology:</b>						
Department of Information Technology	53,518,546	3,031,269	6,250,000	9,281,269	3.000	62,799,815
<b>Total Information Technology</b>	<b>\$53,518,546</b>	<b>\$3,031,269</b>	<b>\$6,250,000</b>	<b>\$9,281,269</b>	<b>3.000</b>	<b>\$62,799,815</b>

**Summary of Net General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<b><u>Reserves, Debt, and Other Budgets:</u></b>						
<b><u>Debt Service</u></b>						
General Debt Service	715,891,443	(714,953,726)	(937,717)	(715,891,443)	-	-
Federal Debt Service	1,616,380	(1,616,380)	-	(1,616,380)	-	-
<b>Subtotal Debt Service</b>	<b>\$717,507,823</b>	<b>(\$716,570,106)</b>	<b>(\$937,717)</b>	<b>(\$717,507,823)</b>	-	-
<b><u>Statewide Reserves</u></b>						
Statewide Reserves	-	-	13,421,748	13,421,748	-	13,421,748
OSHR Minimum of Market Adjustment	2,624,316	(2,200,000)	-	(2,200,000)	-	424,316
Statewide Enterprise Resource Planning	-	-	25,000,000	25,000,000	-	25,000,000
<b>Subtotal Statewide Reserves</b>	<b>\$2,624,316</b>	<b>(\$2,200,000)</b>	<b>\$38,421,748</b>	<b>\$36,221,748</b>	-	<b>\$38,846,064</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>\$720,132,139</b>	<b>(\$718,770,106)</b>	<b>\$37,484,031</b>	<b>(\$681,286,075)</b>	-	<b>\$38,846,064</b>
<b>Total Net General Fund Budget</b>	<b>\$23,903,360,444</b>	<b>(\$104,536,351)</b>	<b>\$107,675,907</b>	<b>\$3,139,556</b>	<b>355.750</b>	<b>\$23,906,500,000</b>

**Summary of Net General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<b><u>Education:</u></b>						
Community College System	1,168,416,399	77,037,540	10,000,000	87,037,540	(1.000)	1,255,453,939
Public Instruction	9,647,732,595	455,500,811	73,000,000	528,500,811	(13.250)	10,176,233,406
University of North Carolina	3,102,533,207	107,364,853	500,000	107,864,853	2.000	3,210,398,060
<b>Total Education</b>	<b>\$13,918,682,201</b>	<b>\$639,903,204</b>	<b>\$83,500,000</b>	<b>\$723,403,204</b>	<b>(12.250)</b>	<b>\$14,642,085,405</b>
<b><u>Health and Human Services:</u></b>						
Aging and Adult Services	45,035,448	202,067	969,549	1,171,616	-	46,207,064
Central Management and Support	116,096,426	11,525,655	12,429,821	23,955,476	(3.000)	140,051,902
Child Development and Early Education	246,989,267	(4,239,367)	(10,600,000)	(14,839,367)	-	232,149,900
Health Benefits (Medicaid and Health Choice)	3,924,583,382	233,403,014	(20,143,110)	213,259,904	-	4,137,843,286
Health Service Regulation	18,858,056	1,549,930	70,000	1,619,930	-	20,477,986
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	742,117,807	11,296,460	6,900,000	18,196,460	-	760,314,267
Public Health	154,145,465	4,528,347	1,300,000	5,828,347	12.000	159,973,812
Services for the Blind/Deaf/Hard of Hearing	8,554,099	441,559	-	441,559	-	8,995,658
Social Services	194,131,006	6,348,091	8,920,000	15,268,091	5.000	209,399,097
Vocational Rehabilitation Services	39,281,853	1,261,743	-	1,261,743	5.000	40,543,596
<b>Total Health and Human Services</b>	<b>\$5,489,792,809</b>	<b>\$266,317,499</b>	<b>(\$153,740)</b>	<b>\$266,163,759</b>	<b>19.000</b>	<b>\$5,755,956,568</b>
<b><u>Agriculture, Natural, and Economic Resources:</u></b>						
Agriculture and Consumer Services	126,641,791	6,421,849	4,950,000	11,371,849	10.000	138,013,640
Commerce	177,363,697	(16,340,879)	16,000,000	(340,879)	1.000	177,022,818
Environmental Quality	79,316,254	3,774,837	10,500,000	14,274,837	5.000	93,591,091
Labor	18,158,652	1,243,014	-	1,243,014	(2.000)	19,401,666
Natural and Cultural Resources	178,513,089	11,286,619	50,000	11,336,619	18.000	189,849,708
Wildlife Resources Commission	11,144,480	668,444	-	668,444	1.000	11,812,924
<b>Total Agriculture, Natural, and Economic Resources</b>	<b>\$591,137,963</b>	<b>\$7,053,884</b>	<b>\$31,500,000</b>	<b>\$38,553,884</b>	<b>33.000</b>	<b>\$629,691,847</b>
<b><u>Justice and Public Safety:</u></b>						
Administrative Office of the Courts	556,558,453	40,980,646	228,852	41,209,498	34.000	597,767,951

**Summary of Net General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

	Base Budget	Legislative Changes			FTE Changes	Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes		
Indigent Defense Services	123,557,524	7,168,038	-	7,168,038	1.000	130,725,562
Justice	50,704,693	1,853,164	-	1,853,164	5.000	52,557,857
Public Safety	2,074,621,806	182,390,550	11,400,000	193,790,550	270.000	2,268,412,356
<b>Total Justice and Public Safety</b>	<b>\$2,805,442,476</b>	<b>\$232,392,398</b>	<b>\$11,628,852</b>	<b>\$244,021,250</b>	<b>310.000</b>	<b>\$3,049,463,726</b>
<b>General Government:</b>						
Administration	63,500,338	2,382,955	-	2,382,955	4.000	65,883,293
Administrative Hearings	6,175,183	425,451	-	425,451	2.000	6,600,634
Auditor	13,943,691	962,349	-	962,349	-	14,906,040
Budget and Management	8,290,273	378,773	-	378,773	1.000	8,669,046
Budget and Management - Special Approp.	2,000,000	(2,000,000)	4,500,000	2,500,000	-	4,500,000
Controller	24,342,448	989,490	-	989,490	-	25,331,938
Elections	6,833,297	536,098	-	536,098	4.000	7,369,395
General Assembly	69,614,420	4,697,261	-	4,697,261	-	74,311,681
Governor	5,138,354	265,597	-	265,597	-	5,403,951
Housing Finance Agency	10,660,000	-	10,000,000	10,000,000	-	20,660,000
Insurance	40,975,211	2,562,440	-	2,562,440	-	43,537,651
Insurance - Industrial Commission	9,310,445	342,243	-	342,243	-	9,652,688
Lieutenant Governor	873,753	58,359	-	58,359	-	932,112
Military and Veterans Affairs	9,192,119	691,990	-	691,990	4.000	9,884,109
Revenue	87,011,629	4,742,526	-	4,742,526	-	91,754,155
Secretary of State	13,753,341	942,500	-	942,500	-	14,695,841
Treasurer	4,865,104	7,382	-	7,382	6.000	4,872,486
Treasurer - Additional Retirement Systems	29,360,641	2,894,782	-	2,894,782	-	32,255,423
<b>Total General Government</b>	<b>\$405,840,247</b>	<b>\$20,880,196</b>	<b>\$14,500,000</b>	<b>\$35,380,196</b>	<b>21.000</b>	<b>\$441,220,443</b>
<b>Information Technology:</b>						
Department of Information Technology	53,518,546	4,995,425	11,250,000	16,245,425	3.000	69,763,971
<b>Total Information Technology</b>	<b>\$53,518,546</b>	<b>\$4,995,425</b>	<b>\$11,250,000</b>	<b>\$16,245,425</b>	<b>3.000</b>	<b>\$69,763,971</b>

**Summary of Net General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<b><u>Reserves, Debt, and Other Budgets:</u></b>						
<b><u>Debt Service</u></b>						
General Debt Service	715,891,443	(715,891,443)	-	(715,891,443)	-	-
Federal Debt Service	1,616,380	(1,616,380)	-	(1,616,380)	-	-
<b>Subtotal Debt Service</b>	<b>\$717,507,823</b>	<b>(\$717,507,823)</b>	<b>-</b>	<b>(\$717,507,823)</b>	<b>-</b>	<b>-</b>
<b><u>Statewide Reserves</u></b>						
Statewide Reserves	-	75,000,000	-	75,000,000	-	75,000,000
OSHR Minimum of Market Adjustment	2,624,316	(2,200,000)	-	(2,200,000)	-	424,316
Statewide Enterprise Resource Planning	-	-	25,000,000	25,000,000	-	25,000,000
<b>Subtotal Statewide Reserves</b>	<b>\$2,624,316</b>	<b>\$72,800,000</b>	<b>\$25,000,000</b>	<b>\$97,800,000</b>	<b>-</b>	<b>\$100,424,316</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>\$720,132,139</b>	<b>(\$644,707,823)</b>	<b>\$25,000,000</b>	<b>(\$619,707,823)</b>	<b>-</b>	<b>\$100,424,316</b>
<b>Total Net General Fund Budget</b>	<b>\$23,984,546,381</b>	<b>\$526,834,783</b>	<b>\$177,225,112</b>	<b>\$704,059,895</b>	<b>373.750</b>	<b>\$24,688,606,276</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<b><u>Education:</u></b>				
Community College System	211.850	(1.000)	-	210.850
Public Instruction	1,052.950	(13.250)	-	1,039.700
University of North Carolina	36,206.345	2.000	-	36,208.345
<b>Total Education</b>	<b>37,471.145</b>	<b>(12.250)</b>	<b>-</b>	<b>37,458.895</b>
<b><u>Health and Human Services:</u></b>				
Aging and Adult Services	77.000	-	-	77.000
Central Management and Support	962.000	(3.000)	-	959.000
Child Development and Early Education	336.000	-	-	336.000
Health Benefits (Medicaid and Health Choice)	470.500	-	-	470.500
Health Service Regulation	578.500	-	-	578.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,313.780	-	-	11,313.780
Public Health	1,947.880	12.000	-	1,959.880
Services for the Blind/Deaf/Hard of Hearing	334.510	-	-	334.510
Social Services	404.000	4.171	0.829	409.000
Vocational Rehabilitation Services	986.250	5.000	-	991.250
<b>Total Health and Human Services</b>	<b>17,410.420</b>	<b>18.171</b>	<b>0.829</b>	<b>17,429.420</b>
<b><u>Agriculture, Natural, and Economic Resources:</u></b>				
Agriculture and Consumer Services	1,814.620	9.000	1.000	1,824.620
Commerce	173.810	1.000	-	174.810
Environmental Quality	1,116.817	4.000	1.000	1,121.817
Labor	382.260	1.000	(3.000)	380.260
Natural and Cultural Resources	1,854.230	17.000	-	1,871.230
Wildlife Resources Commission	650.810	1.000	-	651.810
<b>Total Agriculture, Natural, and Economic Resourc</b>	<b>5,992.547</b>	<b>33.000</b>	<b>(1.000)</b>	<b>6,024.547</b>
<b><u>Justice and Public Safety:</u></b>				
Administrative Office of the Courts	5,962.540	30.000	-	5,992.540
Indigent Defense Services	553.000	1.000	-	554.000
Justice	794.885	5.000	-	799.885
Public Safety	24,590.122	259.000	-	24,849.122
<b>Total Justice and Public Safety</b>	<b>31,900.547</b>	<b>295.000</b>	<b>-</b>	<b>32,195.547</b>
<b><u>General Government:</u></b>				
Administration	420.709	1.000	1.000	422.709
Administrative Hearings	55.790	2.000	-	57.790
Auditor	166.000	-	-	166.000
Budget and Management	54.000	1.000	-	55.000
Budget and Management - Special Approp.	-	-	-	-
Controller	169.000	-	-	169.000
Elections	60.000	4.000	-	64.000
General Assembly	494.950	-	-	494.950
Governor	52.200	-	-	52.200
Housing Finance Agency	-	-	-	-
Insurance	452.344	-	-	452.344
Insurance - Industrial Commission	149.000	-	-	149.000

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Lieutenant Governor	7.000	-	-	7.000
Military and Veterans Affairs	104.900	4.000	-	108.900
Revenue	1,463.920	-	-	1,463.920
Secretary of State	176.883	-	-	176.883
Treasurer	392.600	(1.000)	7.000	398.600
Treasurer - Additional Retirement Systems	-	-	-	-
<b>Total General Government</b>	<b>4,219.296</b>	<b>11.000</b>	<b>8.000</b>	<b>4,238.296</b>
<b><u>Information Technology:</u></b>				
Department of Information Technology	102.250	3.000	-	105.250
<b>Total Information Technology</b>	<b>102.250</b>	<b>3.000</b>	<b>-</b>	<b>105.250</b>
<b><u>Reserves, Debt, and Other Budgets:</u></b>				
<b><u>Debt Service</u></b>				
General Debt Service	-	-	-	-
Federal Debt Service	-	-	-	-
<b>Subtotal Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Statewide Reserves</u></b>				
Statewide Reserves	-	-	-	-
OSHR Minimum of Market Adjustment	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-
<b>Subtotal Statewide Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Budget</b>	<b>97,096.205</b>	<b>347.921</b>	<b>7.829</b>	<b>97,451.955</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<b><u>Education:</u></b>				
Community College System	211.850	(1.000)	-	210.850
Public Instruction	1,052.950	(13.250)	-	1,039.700
University of North Carolina	36,206.345	2.000	-	36,208.345
<b>Total Education</b>	<b>37,471.145</b>	<b>(12.250)</b>	<b>-</b>	<b>37,458.895</b>
<b><u>Health and Human Services:</u></b>				
Aging and Adult Services	77.000	-	-	77.000
Central Management and Support	962.000	(3.000)	-	959.000
Child Development and Early Education	336.000	-	-	336.000
Health Benefits (Medicaid and Health Choice)	470.500	-	-	470.500
Health Service Regulation	578.500	-	-	578.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,313.780	-	-	11,313.780
Public Health	1,947.880	12.000	-	1,959.880
Services for the Blind/Deaf/Hard of Hearing	334.510	-	-	334.510
Social Services	404.000	4.171	0.829	409.000
Vocational Rehabilitation Services	986.250	5.000	-	991.250
<b>Total Health and Human Services</b>	<b>17,410.420</b>	<b>18.171</b>	<b>0.829</b>	<b>17,429.420</b>
<b><u>Agriculture, Natural, and Economic Resources:</u></b>				
Agriculture and Consumer Services	1,814.620	9.000	1.000	1,824.620
Commerce	173.810	1.000	-	174.810
Environmental Quality	1,116.817	4.000	1.000	1,121.817
Labor	382.260	1.000	(3.000)	380.260
Natural and Cultural Resources	1,854.230	18.000	-	1,872.230
Wildlife Resources Commission	650.810	1.000	-	651.810
<b>Total Agriculture, Natural, and Economic Resourc</b>	<b>5,992.547</b>	<b>34.000</b>	<b>(1.000)</b>	<b>6,025.547</b>
<b><u>Justice and Public Safety:</u></b>				
Administrative Office of the Courts	5,966.040	34.000	-	6,000.040
Indigent Defense Services	553.000	1.000	-	554.000
Justice	794.885	5.000	-	799.885
Public Safety	24,590.122	270.000	-	24,860.122
<b>Total Justice and Public Safety</b>	<b>31,904.047</b>	<b>310.000</b>	<b>-</b>	<b>32,214.047</b>
<b><u>General Government:</u></b>				
Administration	420.709	3.000	1.000	424.709
Administrative Hearings	55.790	2.000	-	57.790
Auditor	166.000	-	-	166.000
Budget and Management	54.000	1.000	-	55.000
Budget and Management - Special Approp.	-	-	-	-
Controller	169.000	-	-	169.000
Elections	60.000	4.000	-	64.000
General Assembly	494.950	-	-	494.950
Governor	52.200	-	-	52.200
Housing Finance Agency	-	-	-	-
Insurance	452.344	-	-	452.344
Insurance - Industrial Commission	149.000	-	-	149.000



**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Lieutenant Governor	7.000	-	-	7.000
Military and Veterans Affairs	104.900	4.000	-	108.900
Revenue	1,463.920	-	-	1,463.920
Secretary of State	176.883	-	-	176.883
Treasurer	392.600	(1.000)	7.000	398.600
Treasurer - Additional Retirement Systems	-	-	-	-
<b>Total General Government</b>	<b>4,219.296</b>	<b>13.000</b>	<b>8.000</b>	<b>4,240.296</b>
<u>Information Technology:</u>				
Department of Information Technology	102.250	3.000	-	105.250
<b>Total Information Technology</b>	<b>102.250</b>	<b>3.000</b>	<b>-</b>	<b>105.250</b>
<u>Reserves, Debt, and Other Budgets:</u>				
<u>Debt Service</u>				
General Debt Service	-	-	-	-
Federal Debt Service	-	-	-	-
<b>Subtotal Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Statewide Reserves</u>				
Statewide Reserves	-	-	-	-
OSHR Minimum of Market Adjustment	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-
<b>Subtotal Statewide Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Budget</b>	<b>97,099.705</b>	<b>365.921</b>	<b>7.829</b>	<b>97,473.455</b>

# **Education**

## **Section B**

# Community College System Budget Code 16800

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$1,561,623,007	\$1,561,623,007
Receipts	\$393,206,608	\$393,206,608
Net Appropriation	\$1,168,416,399	\$1,168,416,399
 <b>Legislative Changes</b>		
Requirements	\$40,843,865	\$74,153,324
Receipts	(\$12,884,216)	(\$12,884,216)
Net Appropriation	\$53,728,081	\$87,037,540
 <b>Revised Budget</b>		
Requirements	\$1,602,466,872	\$1,635,776,331
Receipts	\$380,322,392	\$380,322,392
Net Appropriation	\$1,222,144,480	\$1,255,453,939

## General Fund FTE

<b>Base Budget</b>	211.850	211.850
<b>Legislative Changes</b>	(1.000)	(1.000)
<b>Revised Budget</b>	210.850	210.850

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Community College System										
Budget Code 16800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Executive Division	4,042,868	421,216	3,621,652	-	-	-	4,042,868	421,216	3,621,652
1200	Tech. Solutions and Distance Learning	10,950,995	-	10,950,995	10,000,000	-	10,000,000	20,950,995	-	20,950,995
1300	Business and Finance	2,842,331	275,308	2,567,023	(114,243)	-	(114,243)	2,728,088	275,308	2,452,780
1400	Programs and Student Services	10,061,628	6,949,989	3,111,639	-	-	-	10,061,628	6,949,989	3,111,639
1500	Economic Development Division	4,411,837	2,284,631	2,127,206	-	-	-	4,411,837	2,284,631	2,127,206
1600	State Aid - Institutions	-	-	-	-	-	-	-	-	-
1620	Curriculum Instruction	754,218,395	326,419,726	427,798,669	-	-	-	754,218,395	326,419,726	427,798,669
1621	Basic Skill Instruction	67,043,639	19,291,787	47,751,852	-	-	-	67,043,639	19,291,787	47,751,852
1622	Cont. Ed. and Workforce Development	122,003,663	15,596,046	106,407,617	12,051,477	-	12,051,477	134,055,140	15,596,046	118,459,094
1623	Equipment and Instructional Resources	52,375,524	412,762	51,962,762	-	-	-	52,375,524	412,762	51,962,762
1624	Specialized Centers and Programs	16,606,108	3,806,516	12,799,592	1,915,000	-	1,915,000	18,521,108	3,806,516	14,714,592
1625	Institutional and Academic Support	552,842,095	758,123	552,083,972	2,266,348	-	2,266,348	555,108,443	758,123	554,350,320
1701	Board of Postsecondary Credentials	-	-	-	-	-	-	-	-	-
1900	Reserves and Transfers	(35,776,076)	16,990,504	(52,766,580)	-	-	-	(35,776,076)	16,990,504	(52,766,580)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Health Plan - Community Colleges	-	-	-	4,381,090	-	4,381,090	4,381,090	-	4,381,090
N/A	Compensation Increase Reserve - System	-	-	-	438,367	-	438,367	438,367	-	438,367
N/A	Short-Term Disability - Community Colleges	-	-	-	489,982	-	489,982	489,982	-	489,982
N/A	Short-Term Disability - System Office	-	-	-	6,947	-	6,947	6,947	-	6,947
N/A	State Health Plan - System Office	-	-	-	43,779	-	43,779	43,779	-	43,779
N/A	State Retirement Contributions - Communit	-	-	-	11,759,578	-	11,759,578	11,759,578	-	11,759,578
N/A	State Retirement Contributions - System Off	-	-	-	166,732	-	166,732	166,732	-	166,732
N/A	Compensation Increase Reserve - Commun	-	-	-	12,400,000	-	12,400,000	12,400,000	-	12,400,000
<b>Technical and Formula Adjustments</b>										
N/A	Enrollment Growth Adjustment	-	-	-	(17,361,192)	(12,884,216)	(4,476,976)	(17,361,192)	(12,884,216)	(4,476,976)
N/A	Residency Determination Service	-	-	-	2,400,000	-	2,400,000	2,400,000	-	2,400,000
<b>Total</b>		<b>\$1,561,623,007</b>	<b>\$393,206,608</b>	<b>\$1,168,416,399</b>	<b>\$40,843,865</b>	<b>(\$12,884,216)</b>	<b>\$53,728,081</b>	<b>\$1,602,466,872</b>	<b>\$380,322,392</b>	<b>\$1,222,144,480</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Community College System										
Budget Code 16800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Executive Division	4,042,868	421,216	3,621,652	-	-	-	4,042,868	421,216	3,621,652
1200	Tech. Solutions and Distance Learning	10,950,995	-	10,950,995	10,000,000	-	10,000,000	20,950,995	-	20,950,995
1300	Business and Finance	2,842,331	275,308	2,567,023	(114,243)	-	(114,243)	2,728,088	275,308	2,452,780
1400	Programs and Student Services	10,061,628	6,949,989	3,111,639	-	-	-	10,061,628	6,949,989	3,111,639
1500	Economic Development Division	4,411,837	2,284,631	2,127,206	-	-	-	4,411,837	2,284,631	2,127,206
1600	State Aid - Institutions	-	-	-	-	-	-	-	-	-
1620	Curriculum Instruction	754,218,395	326,419,726	427,798,669	-	-	-	754,218,395	326,419,726	427,798,669
1621	Basic Skill Instruction	67,043,639	19,291,787	47,751,852	-	-	-	67,043,639	19,291,787	47,751,852
1622	Cont. Ed. and Workforce Development	122,003,663	15,596,046	106,407,617	12,051,477	-	12,051,477	134,055,140	15,596,046	118,459,094
1623	Equipment and Instructional Resources	52,375,524	412,762	51,962,762	-	-	-	52,375,524	412,762	51,962,762
1624	Specialized Centers and Programs	16,606,108	3,806,516	12,799,592	1,400,000	-	1,400,000	18,006,108	3,806,516	14,199,592
1625	Institutional and Academic Support	552,842,095	758,123	552,083,972	2,266,348	-	2,266,348	555,108,443	758,123	554,350,320
1701	Board of Postsecondary Credentials	-	-	-	-	-	-	-	-	-
1900	Reserves and Transfers	(35,776,076)	16,990,504	(52,766,580)	-	-	-	(35,776,076)	16,990,504	(52,766,580)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Health Plan - Community Colleges	-	-	-	8,923,118	-	8,923,118	8,923,118	-	8,923,118
N/A	Compensation Increase Reserve - System	-	-	-	876,734	-	876,734	876,734	-	876,734
N/A	Short-Term Disability - Community Colleges	-	-	-	489,982	-	489,982	489,982	-	489,982
N/A	Short-Term Disability - System Office	-	-	-	6,947	-	6,947	6,947	-	6,947
N/A	State Health Plan - System Office	-	-	-	89,166	-	89,166	89,166	-	89,166
N/A	State Retirement Contributions - Communit	-	-	-	27,928,998	-	27,928,998	27,928,998	-	27,928,998
N/A	State Retirement Contributions - System Off	-	-	-	395,989	-	395,989	395,989	-	395,989
N/A	Compensation Increase Reserve - Commun	-	-	-	24,800,000	-	24,800,000	24,800,000	-	24,800,000
<b>Technical and Formula Adjustments</b>										
N/A	Enrollment Growth Adjustment	-	-	-	(17,361,192)	(12,884,216)	(4,476,976)	(17,361,192)	(12,884,216)	(4,476,976)
N/A	Residency Determination Service	-	-	-	2,400,000	-	2,400,000	2,400,000	-	2,400,000
<b>Total</b>		<b>\$1,561,623,007</b>	<b>\$393,206,608</b>	<b>\$1,168,416,399</b>	<b>\$74,153,324</b>	<b>(\$12,884,216)</b>	<b>\$87,037,540</b>	<b>\$1,635,776,331</b>	<b>\$380,322,392</b>	<b>\$1,255,453,939</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Community College System					
Budget Code 16800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Executive Division	33.000	-	-	33.000
1200	Tech. Solutions and Distance Learning	75.000	-	-	75.000
1300	Business and Finance	29.000	(1.000)	-	28.000
1400	Programs and Student Services	49.000	-	-	49.000
1500	Economic Development Division	25.850	-	-	25.850
1600	State Aid - Institutions	-	-	-	-
1620	Curriculum Instruction	-	-	-	-
1621	Basic Skill Instruction	-	-	-	-
1622	Cont. Ed. and Workforce Development	-	-	-	-
1623	Equipment and Instructional Resources	-	-	-	-
1624	Specialized Centers and Programs	-	-	-	-
1625	Institutional and Academic Support	-	-	-	-
1701	Board of Postsecondary Credentials	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>211.850</b>	<b>(1.000)</b>	<b>-</b>	<b>210.850</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Community College System					
Budget Code 16800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Executive Division	33.000	-	-	33.000
1200	Tech. Solutions and Distance Learning	75.000	-	-	75.000
1300	Business and Finance	29.000	(1.000)	-	28.000
1400	Programs and Student Services	49.000	-	-	49.000
1500	Economic Development Division	25.850	-	-	25.850
1600	State Aid - Institutions	-	-	-	-
1620	Curriculum Instruction	-	-	-	-
1621	Basic Skill Instruction	-	-	-	-
1622	Cont. Ed. and Workforce Development	-	-	-	-
1623	Equipment and Instructional Resources	-	-	-	-
1624	Specialized Centers and Programs	-	-	-	-
1625	Institutional and Academic Support	-	-	-	-
1701	Board of Postsecondary Credentials	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>211.850</b>	<b>(1.000)</b>	<b>-</b>	<b>210.850</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16800-Community College System**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,561,623,007	\$ 1,561,623,007
Less: Receipts	\$ 393,206,608	\$ 393,206,608
Net Appropriation	<u>\$ 1,168,416,399</u>	<u>\$ 1,168,416,399</u>
FTE	211.850	211.850

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve - Community Colleges</b>	Requirements	\$ 12,400,000R	\$ 24,800,000R
Provides funding for salary increases to Community College personnel supported by net appropriations.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 12,400,000	\$ 24,800,000
	FTE	-	-
<b>2 Compensation Increase Reserve - System Office</b>	Requirements	\$ 438,367R	\$ 876,734R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 438,367	\$ 876,734
	FTE	-	-
<b>3 State Retirement Contributions - Community Colleges</b>	Requirements	\$ 11,759,578R	\$ 27,928,998R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,759,578	\$ 27,928,998
	FTE	-	-
<b>4 State Retirement Contributions - System Office</b>	Requirements	\$ 166,732R	\$ 395,989R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 166,732	\$ 395,989
	FTE	-	-
<b>5 State Health Plan - Community Colleges</b>	Requirements	\$ 4,381,090R	\$ 8,923,118R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,381,090	\$ 8,923,118
	FTE	-	-
<b>6 State Health Plan - System Office</b>	Requirements	\$ 43,779R	\$ 89,166R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 43,779	\$ 89,166
	FTE	-	-
<b>7 Short-Term Disability - Community Colleges</b>	Requirements	\$ 489,982R	\$ 489,982R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 489,982	\$ 489,982
	FTE	-	-
<b>8 Short-Term Disability - System Office</b>	Requirements	\$ 6,947R	\$ 6,947R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,947	\$ 6,947
	FTE	-	-

**Technical and Formula Adjustments**



## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**9 Enrollment Growth Adjustment**

Adjusts funds for FY 2019-20 based on the decrease in community college enrollment. The Community College System total enrollment decreased by 4,089 FTE from the budgeted amount, a decline of 1.7%.

Requirements	\$	(17,361,192)R	\$	(17,361,192)R
Less: Receipts	\$	(12,884,216)R	\$	(12,884,216)R
Net Appropriation	\$	(4,476,976)	\$	(4,476,976)
FTE		-		-

**10 Residency Determination Service**

Provides funds for the statutorily required utilization of the Residency Determination Service, a centralized system for verification of residency status of postsecondary students in North Carolina.

Requirements	\$	2,400,000R	\$	2,400,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,400,000	\$	2,400,000
FTE		-		-

**Executive Division  
Fund Code: 1100, 1701**

Requirements	\$	4,042,868	\$	4,042,868
Less: Receipts	\$	421,216	\$	421,216
Net Appropriation	\$	3,621,652	\$	3,621,652
FTE		33.000		33.000

**11 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Executive Division Revised Budget**

Requirements	\$	4,042,868	\$	4,042,868
Less: Receipts	\$	421,216	\$	421,216
Net Appropriation	\$	3,621,652	\$	3,621,652
FTE		33.000		33.000

**Technology Solutions and Distance Learning  
Fund Code: 1200**

Requirements	\$	10,950,995	\$	10,950,995
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	10,950,995	\$	10,950,995
FTE		75.000		75.000

**12 Workforce Development Focused IT and ERP  
Fund Code: 1200**

Provides funds to implement system-wide Enterprise Resource Planning (ERP) solutions, including online registration for workforce development courses.

Requirements	\$	10,000,000NR	\$	10,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	10,000,000	\$	10,000,000
FTE		-		-

**Technology Solutions and Distance Learning Revised Budget**

Requirements	\$	20,950,995	\$	20,950,995
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	20,950,995	\$	20,950,995
FTE		75.000		75.000

**Finance and Operations  
Fund Code: 1300**

Requirements	\$	2,842,331	\$	2,842,331
Less: Receipts	\$	275,308	\$	275,308
Net Appropriation	\$	2,567,023	\$	2,567,023
FTE		29.000		29.000

**13 Position Elimination  
Fund Code: 1300**

Eliminates a filled position (# 60008596) transferred from the Office of State Budget and Management (OSBM) to NCCCS in violation of the State Budget Act.

Requirements	\$	(114,243)R	\$	(114,243)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(114,243)	\$	(114,243)
FTE		(1.000)		(1.000)

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21	
<b>Finance and Operations Revised Budget</b>		Requirements \$	2,728,088 \$	2,728,088
		Less: Receipts \$	275,308	\$ 275,308
		Net Appropriation \$	<b>2,452,780</b>	<b>\$ 2,452,780</b>
		FTE	28.000	28.000
<b>Academic and Student Services Fund Code: 1400</b>		Requirements \$	10,061,628	\$ 10,061,628
		Less: Receipts \$	6,949,989	\$ 6,949,989
		Net Appropriation \$	3,111,639	\$ 3,111,639
		FTE	49.000	49.000
<b>14 No direct change</b>		Requirements \$	-	\$ -
		Less: Receipts \$	-	\$ -
		Net Appropriation \$	-	\$ -
		FTE	-	-
<b>Academic and Student Services Revised Budget</b>		Requirements \$	10,061,628	\$ 10,061,628
		Less: Receipts \$	6,949,989	\$ 6,949,989
		Net Appropriation \$	<b>3,111,639</b>	<b>\$ 3,111,639</b>
		FTE	49.000	49.000
<b>Curriculum Instruction Fund Code: 1620</b>		Requirements \$	754,218,395	\$ 754,218,395
		Less: Receipts \$	326,419,726	\$ 326,419,726
		Net Appropriation \$	427,798,669	\$ 427,798,669
		FTE	-	-
<b>15 No direct change</b>		Requirements \$	-	\$ -
		Less: Receipts \$	-	\$ -
		Net Appropriation \$	-	\$ -
		FTE	-	-
<b>Curriculum Instruction Revised Budget</b>		Requirements \$	754,218,395	\$ 754,218,395
		Less: Receipts \$	326,419,726	\$ 326,419,726
		Net Appropriation \$	<b>427,798,669</b>	<b>\$ 427,798,669</b>
		FTE	-	-
<b>Basic Skill Instruction Fund Code: 1621</b>		Requirements \$	67,043,639	\$ 67,043,639
		Less: Receipts \$	19,291,787	\$ 19,291,787
		Net Appropriation \$	47,751,852	\$ 47,751,852
		FTE	-	-
<b>16 No direct change</b>		Requirements \$	-	\$ -
		Less: Receipts \$	-	\$ -
		Net Appropriation \$	-	\$ -
		FTE	-	-
<b>Basic Skill Instruction Revised Budget</b>		Requirements \$	67,043,639	\$ 67,043,639
		Less: Receipts \$	19,291,787	\$ 19,291,787
		Net Appropriation \$	<b>47,751,852</b>	<b>\$ 47,751,852</b>
		FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Continuing Education and Workforce Development</b>		Requirements	\$ 122,003,663 \$ 122,003,663
<b>Fund Code: 1622</b>		Less: Receipts	\$ 15,596,046 \$ 15,596,046
		Net Appropriation	\$ 106,407,617 \$ 106,407,617
		FTE	- -
<b>17 Short-Term Workforce Training Parity</b>		Requirements	\$ 12,051,477R \$ 12,051,477R
<b>Fund Code: 1622</b>		Less: Receipts	\$ - \$ -
Increases funding for short-term continuing education and workforce development courses leading to industry credentials. These funds will be used to reduce the FTE determination disparity between short-term workforce training and curriculum programs.		Net Appropriation	\$ 12,051,477 \$ 12,051,477
		FTE	- -
<b>Continuing Education and Workforce Development Revised Budget</b>		Requirements	\$ 134,055,140 \$ 134,055,140
		Less: Receipts	\$ 15,596,046 \$ 15,596,046
		Net Appropriation	\$ 118,459,094 \$ 118,459,094
		FTE	- -
<b>Equipment and Instructional Resources</b>		Requirements	\$ 52,375,524 \$ 52,375,524
<b>Fund Code: 1623</b>		Less: Receipts	\$ 412,762 \$ 412,762
		Net Appropriation	\$ 51,962,762 \$ 51,962,762
		FTE	- -
<b>18 No direct change</b>		Requirements	\$ - \$ -
		Less: Receipts	\$ - \$ -
		Net Appropriation	\$ - \$ -
		FTE	- -
<b>Equipment and Instructional Resources Revised Budget</b>		Requirements	\$ 52,375,524 \$ 52,375,524
		Less: Receipts	\$ 412,762 \$ 412,762
		Net Appropriation	\$ 51,962,762 \$ 51,962,762
		FTE	- -
<b>Specialized Centers and Programs</b>		Requirements	\$ 16,606,108 \$ 16,606,108
<b>Fund Code: 1624</b>		Less: Receipts	\$ 3,806,516 \$ 3,806,516
		Net Appropriation	\$ 12,799,592 \$ 12,799,592
		FTE	- -
<b>19 Career Coaches</b>		Requirements	\$ 1,400,000R \$ 1,400,000R
<b>Fund Code: 1624</b>		Less: Receipts	\$ - \$ -
Provides additional funding for the Career Coaches program, which places career coaches employed by local community colleges with partnering high schools. A related provision details a change to the matching requirements for community colleges participating in the program. The revised net appropriation for this program is \$4.2 million in each year of the biennium.		Net Appropriation	\$ 1,400,000 \$ 1,400,000
		FTE	- -
<b>20 Anspach Advanced Manufacturing School</b>		Requirements	\$ 515,000NR \$ -
<b>Fund Code: 1624</b>		Less: Receipts	\$ - \$ -
Provides funds for the Anspach Advanced Manufacturing School at the Mayland Community College Yancey County campus. These funds will support equipment purchases and nonrecurring operational expenses.		Net Appropriation	\$ 515,000 \$ -
		FTE	- -

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Specialized Centers and Programs Revised Budget</b>			
	Requirements	\$ 18,521,108	\$ 18,006,108
	Less: Receipts	\$ 3,806,516	\$ 3,806,516
	Net Appropriation	\$ 14,714,592	\$ 14,199,592
	FTE	-	-
<b>Institutional and Academic Support Fund Code: 1625</b>			
	Requirements	\$ 552,842,095	\$ 552,842,095
	Less: Receipts	\$ 758,123	\$ 758,123
	Net Appropriation	\$ 552,083,972	\$ 552,083,972
	FTE	-	-
<b>21 Workforce-Focused Multi-Campus Centers Fund Code: 1625</b>			
Provides funds to support 4 approved multi-campus sites (Forsyth Tech Transportation Campus, Wake Tech RTP Campus, Richmond Community College Scotland County Campus, and Guilford Tech Aviation Campus).			
	Requirements	\$ 2,266,348R	\$ 2,266,348R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,266,348	\$ 2,266,348
	FTE	-	-
<b>Institutional and Academic Support Revised Budget</b>			
	Requirements	\$ 555,108,443	\$ 555,108,443
	Less: Receipts	\$ 758,123	\$ 758,123
	Net Appropriation	\$ 554,350,320	\$ 554,350,320
	FTE	-	-
<b>Reserves and Transfers Fund Code: 1900</b>			
	Requirements	\$ (35,776,076)	\$ (35,776,076)
	Less: Receipts	\$ 16,990,504	\$ 16,990,504
	Net Appropriation	\$ (52,766,580)	\$ (52,766,580)
	FTE	-	-
<b>22 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Reserves and Transfers Revised Budget</b>			
	Requirements	\$ (35,776,076)	\$ (35,776,076)
	Less: Receipts	\$ 16,990,504	\$ 16,990,504
	Net Appropriation	\$ (52,766,580)	\$ (52,766,580)
	FTE	-	-
<b>Total Legislative Changes</b>			
	Requirements	\$ 40,843,865	\$ 74,153,324
	Less: Receipts	\$ (12,884,216)	\$ (12,884,216)
	Net Appropriation	\$ 53,728,081	\$ 87,037,540
	FTE	(1.000)	(1.000)
	Recurring	\$ 43,213,081	\$ 77,037,540
	Nonrecurring	\$ 10,515,000	\$ 10,000,000
	Net Appropriation	\$ 53,728,081	\$ 87,037,540
	FTE	(1.000)	(1.000)
<b>Revised Budget</b>			
	Revised Requirements	\$ 1,602,466,872	\$ 1,635,776,331
	Revised Receipts	\$ 380,322,392	\$ 380,322,392
	Revised Net Appropriation	\$ 1,222,144,480	\$ 1,255,453,939
	Revised FTE	210.850	210.850

# Public Instruction Budget Code 13510

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$11,766,939,802	\$11,828,299,027
Receipts	\$2,180,566,432	\$2,180,566,432
Net Appropriation	\$9,586,373,370	\$9,647,732,595
<b>Legislative Changes</b>		
Requirements	\$371,003,781	\$562,500,811
Receipts	\$74,000,000	\$34,000,000
Net Appropriation	\$297,003,781	\$528,500,811
<b>Revised Budget</b>		
Requirements	\$12,137,943,583	\$12,390,799,838
Receipts	\$2,254,566,432	\$2,214,566,432
Net Appropriation	\$9,883,377,151	\$10,176,233,406

## General Fund FTE

<b>Base Budget</b>	1,052.950	1,052.950
<b>Legislative Changes</b>	(13.250)	(13.250)
<b>Revised Budget</b>	1,039.700	1,039.700

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Public Instruction										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	DPI - Executive and Admin. Functions	12,301,021	3,656,013	8,645,008	(195,090)	-	(195,090)	12,105,931	3,656,013	8,449,918
1021	DPI - Education Innovations	1,153,119	296,650	856,469	-	-	-	1,153,119	296,650	856,469
1100	DPI - Assistance to Districts and Schools	4,157,607	3,927,863	229,744	-	-	-	4,157,607	3,927,863	229,744
1300	DPI - Financial and Business Services	3,765,287	1,080,518	2,684,769	137,062	-	137,062	3,902,349	1,080,518	2,821,831
1330	DPI - Student and School Support Services	14,592,559	10,313,399	4,279,160	(73,853)	-	(73,853)	14,518,706	10,313,399	4,205,307
1400	DPI - Office of Early Learning	21,785,373	13,618,329	8,167,044	(224,463)	-	(224,463)	21,560,910	13,618,329	7,942,581
1410	NC Center for the Advanc. of Teaching	3,889,508	200	3,889,308	1,055,819	-	1,055,819	4,945,327	200	4,945,127
1500	DPI - Technology Services	8,986,884	3,056,987	5,929,897	-	-	-	8,986,884	3,056,987	5,929,897
1600	DPI - Curric., Instr., Account., Tech.	34,710,829	22,223,455	12,487,374	(134,711)	-	(134,711)	34,576,118	22,223,455	12,352,663
1640	DPI - Educator Quality and Recruitment	7,118,948	4,952,650	2,166,298	-	-	-	7,118,948	4,952,650	2,166,298
1660	DPI - Special Populations	15,500,573	12,945,249	2,555,324	-	-	-	15,500,573	12,945,249	2,555,324
1800	SPSF - K-12 Classroom Instruction	8,119,091,562	619,317,168	7,499,774,394	33,900,000	34,000,000	(100,000)	8,152,991,562	653,317,168	7,499,674,394
1808	SPSF - Statewide System Ops. and Maint.	10,258,861	-	10,258,861	(5,500,000)	-	(5,500,000)	4,758,861	-	4,758,861
1810	SPSF - LEA - Administration	89,330,820	-	89,330,820	-	-	-	89,330,820	-	89,330,820
1811	SPSF - Assistance to Distr. and Schools	487,217,501	487,217,501	-	-	-	-	487,217,501	487,217,501	-
1821	SPSF - Education Innovations	60,269,681	-	60,269,681	1,510,000	-	1,510,000	61,779,681	-	61,779,681
1830	SPSF - Student and School Support Svc.	1,159,393,737	594,149,002	565,244,735	53,616,667	40,000,000	13,616,667	1,213,010,404	634,149,002	578,861,402
1840	SPSF - Teacher Quality and Recruitment	43,007,480	43,007,480	-	-	-	-	43,007,480	43,007,480	-
1860	SPSF - Special Populations	1,438,511,446	342,623,129	1,095,888,317	3,000,000	-	3,000,000	1,441,511,446	342,623,129	1,098,888,317
1862	NC School for the Deaf	9,439,116	237,283	9,201,833	(98,695)	-	(98,695)	9,340,421	237,283	9,103,138
1863	Eastern NC School for the Deaf	8,604,727	238,170	8,366,557	(205,602)	-	(205,602)	8,399,125	238,170	8,160,955
1864	Governor Morehead School and Preschool	6,283,101	188,100	6,095,001	(46,373)	-	(46,373)	6,236,728	188,100	6,048,628
1870	SPSF - LEA - Supplemental Benefits	170,736,517	-	170,736,517	-	-	-	170,736,517	-	170,736,517
1900	Reserves and Transfers	27,032,579	17,517,286	9,515,293	12,945,000	-	12,945,000	39,977,579	17,517,286	22,460,293
1901	Pass-through Grants	9,800,966	-	9,800,966	2,638,800	-	2,638,800	12,439,766	-	12,439,766
<b>Technical Adjustments</b>										
N/A	Average Salary Adjustment	-	-	-	47,472,443	-	47,472,443	47,472,443	-	47,472,443
N/A	Average Daily Membership Adjustments	-	-	-	3,075,560	-	3,075,560	3,075,560	-	3,075,560

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Public Instruction										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve - Teachers	-	-	-	32,500,000	-	32,500,000	32,500,000	-	32,500,000
N/A	Compensation Increase Reserve - Assistant	-	-	-	850,000	-	850,000	850,000	-	850,000
N/A	Compensation Increase Reserve - DPI	-	-	-	1,373,857	-	1,373,857	1,373,857	-	1,373,857
N/A	Compensation Increase Reserve - Noncertifi	-	-	-	15,418,772	-	15,418,772	15,418,772	-	15,418,772
N/A	Compensation Increase Reserve - Principal	-	-	-	1,300,000	-	1,300,000	1,300,000	-	1,300,000
N/A	Compensation Increase Reserve - Principal	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
N/A	Compensation Increase Reserve - Small Co	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
N/A	Compensation Increase Reserve - Teachers	-	-	-	29,546,538	-	29,546,538	29,546,538	-	29,546,538
N/A	Short-Term Disability - DPI	-	-	-	21,773	-	21,773	21,773	-	21,773
N/A	Short-Term Disability - School District Pers	-	-	-	3,289,417	-	3,289,417	3,289,417	-	3,289,417
N/A	State Health Plan - DPI	-	-	-	178,934	-	178,934	178,934	-	178,934
N/A	State Health Plan - School District Personne	-	-	-	37,897,676	-	37,897,676	37,897,676	-	37,897,676
N/A	State Retirement Contributions - DPI	-	-	-	522,545	-	522,545	522,545	-	522,545
N/A	State Retirement Contributions - School Dis	-	-	-	79,065,312	-	79,065,312	79,065,312	-	79,065,312
N/A	Compensation Increase Reserve - State Ag	-	-	-	166,393	-	166,393	166,393	-	166,393
<b>Total</b>		<b>\$11,766,939,802</b>	<b>\$2,180,566,432</b>	<b>\$9,586,373,370</b>	<b>\$371,003,781</b>	<b>\$74,000,000</b>	<b>\$297,003,781</b>	<b>\$12,137,943,583</b>	<b>\$2,254,566,432</b>	<b>\$9,883,377,151</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Public Instruction										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	DPI - Executive and Admin. Functions	12,301,021	3,656,013	8,645,008	(195,090)	-	(195,090)	12,105,931	3,656,013	8,449,918
1021	DPI - Education Innovations	1,153,119	296,650	856,469	-	-	-	1,153,119	296,650	856,469
1100	DPI - Assistance to Districts and Schools	4,157,607	3,927,863	229,744	-	-	-	4,157,607	3,927,863	229,744
1300	DPI - Financial and Business Services	3,765,287	1,080,518	2,684,769	137,062	-	137,062	3,902,349	1,080,518	2,821,831
1330	DPI - Student and School Support Services	14,592,559	10,313,399	4,279,160	(73,853)	-	(73,853)	14,518,706	10,313,399	4,205,307
1400	DPI - Office of Early Learning	21,785,373	13,618,329	8,167,044	(224,463)	-	(224,463)	21,560,910	13,618,329	7,942,581
1410	NC Center for the Advanc. of Teaching	3,889,508	200	3,889,308	1,055,819	-	1,055,819	4,945,327	200	4,945,127
1500	DPI - Technology Services	8,986,884	3,056,987	5,929,897	-	-	-	8,986,884	3,056,987	5,929,897
1600	DPI - Curric., Instr., Account., Tech.	34,710,829	22,223,455	12,487,374	(134,711)	-	(134,711)	34,576,118	22,223,455	12,352,663
1640	DPI - Educator Quality and Recruitment	7,118,948	4,952,650	2,166,298	-	-	-	7,118,948	4,952,650	2,166,298
1660	DPI - Special Populations	15,500,573	12,945,249	2,555,324	-	-	-	15,500,573	12,945,249	2,555,324
1800	SPSF - K-12 Classroom Instruction	8,180,450,787	619,317,168	7,561,133,619	35,000,000	34,000,000	1,000,000	8,215,450,787	653,317,168	7,562,133,619
1808	SPSF - Statewide System Ops. and Maint.	10,258,861	-	10,258,861	1,500,000	-	1,500,000	11,758,861	-	11,758,861
1810	SPSF - LEA - Administration	89,330,820	-	89,330,820	-	-	-	89,330,820	-	89,330,820
1811	SPSF - Assistance to Distr. and Schools	487,217,501	487,217,501	-	-	-	-	487,217,501	487,217,501	-
1821	SPSF - Education Innovations	60,269,681	-	60,269,681	1,510,000	-	1,510,000	61,779,681	-	61,779,681
1830	SPSF - Student and School Support Svc.	1,159,393,737	594,149,002	565,244,735	14,616,667	-	14,616,667	1,174,010,404	594,149,002	579,861,402
1840	SPSF - Teacher Quality and Recruitment	43,007,480	43,007,480	-	-	-	-	43,007,480	43,007,480	-
1860	SPSF - Special Populations	1,438,511,446	342,623,129	1,095,888,317	3,000,000	-	3,000,000	1,441,511,446	342,623,129	1,098,888,317
1862	NC School for the Deaf	9,439,116	237,283	9,201,833	(98,695)	-	(98,695)	9,340,421	237,283	9,103,138
1863	Eastern NC School for the Deaf	8,604,727	238,170	8,366,557	(205,602)	-	(205,602)	8,399,125	238,170	8,160,955
1864	Governor Morehead School and Preschool	6,283,101	188,100	6,095,001	(46,373)	-	(46,373)	6,236,728	188,100	6,048,628
1870	SPSF - LEA - Supplemental Benefits	170,736,517	-	170,736,517	-	-	-	170,736,517	-	170,736,517
1900	Reserves and Transfers	27,032,579	17,517,286	9,515,293	40,500,000	-	40,500,000	67,532,579	17,517,286	50,015,293
1901	Pass-through Grants	9,800,966	-	9,800,966	1,500,000	-	1,500,000	11,300,966	-	11,300,966
<b>Technical Adjustments</b>										
N/A	Average Salary Adjustment	-	-	-	47,472,443	-	47,472,443	47,472,443	-	47,472,443
N/A	Average Daily Membership Adjustments	-	-	-	3,075,560	-	3,075,560	3,075,560	-	3,075,560



**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Public Instruction										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve - Teachers	-	-	-	32,500,000	-	32,500,000	32,500,000	-	32,500,000
N/A	Compensation Increase Reserve - Assistant	-	-	-	1,700,000	-	1,700,000	1,700,000	-	1,700,000
N/A	Compensation Increase Reserve - DPI	-	-	-	2,747,714	-	2,747,714	2,747,714	-	2,747,714
N/A	Compensation Increase Reserve - Noncertifi	-	-	-	30,837,544	-	30,837,544	30,837,544	-	30,837,544
N/A	Compensation Increase Reserve - Principal	-	-	-	1,300,000	-	1,300,000	1,300,000	-	1,300,000
N/A	Compensation Increase Reserve - Principal	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
N/A	Compensation Increase Reserve - Small Co	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
N/A	Compensation Increase Reserve - Teachers	-	-	-	59,093,076	-	59,093,076	59,093,076	-	59,093,076
N/A	Short-Term Disability - DPI	-	-	-	21,773	-	21,773	21,773	-	21,773
N/A	Short-Term Disability - School District Pers	-	-	-	3,289,417	-	3,289,417	3,289,417	-	3,289,417
N/A	State Health Plan - DPI	-	-	-	364,441	-	364,441	364,441	-	364,441
N/A	State Health Plan - School District Personne	-	-	-	77,187,511	-	77,187,511	77,187,511	-	77,187,511
N/A	State Retirement Contributions - DPI	-	-	-	1,241,044	-	1,241,044	1,241,044	-	1,241,044
N/A	State Retirement Contributions - School Dis	-	-	-	187,496,741	-	187,496,741	187,496,741	-	187,496,741
N/A	Compensation Increase Reserve - State Ag	-	-	-	332,786	-	332,786	332,786	-	332,786
<b>Total</b>		<b>\$11,828,299,027</b>	<b>\$2,180,566,432</b>	<b>\$9,647,732,595</b>	<b>\$562,500,811</b>	<b>\$34,000,000</b>	<b>\$528,500,811</b>	<b>\$12,390,799,838</b>	<b>\$2,214,566,432</b>	<b>\$10,176,233,406</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Public Instruction					
Budget Code 13510		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	DPI - Executive and Admin. Functions	60.720	(2.870)	-	57.850
1021	DPI - Education Innovations	33.000	-	-	33.000
1100	DPI - Assistance to Districts and Schools	23.380	-	-	23.380
1300	DPI - Financial and Business Services	39.000	0.700	-	39.700
1330	DPI - Student and School Support Services	103.420	(1.000)	-	102.420
1400	DPI - Office of Early Learning	85.100	(3.170)	-	81.930
1410	NC Center for the Advanc. of Teaching	44.250	(0.750)	-	43.500
1500	DPI - Technology Services	70.000	-	-	70.000
1600	DPI - Curric., Instr., Account., Tech.	161.220	(1.500)	-	159.720
1640	DPI - Educator Quality and Recruitment	47.300	-	-	47.300
1660	DPI - Special Populations	72.200	-	-	72.200
1800	SPSF - K-12 Classroom Instruction	-	-	-	-
1808	SPSF - Statewide System Ops. and Maint.	-	-	-	-
1810	SPSF - LEA - Administration	-	-	-	-
1811	SPSF - Assistance to Distr. and Schools	-	-	-	-
1821	SPSF - Education Innovations	-	-	-	-
1830	SPSF - Student and School Support Svc.	-	-	-	-
1840	SPSF - Teacher Quality and Recruitment	-	-	-	-
1860	SPSF - Special Populations	-	-	-	-
1862	NC School for the Deaf	125.060	(1.000)	-	124.060
1863	Eastern NC School for the Deaf	111.830	(2.660)	-	109.170
1864	Governor Morehead School and Preschool	76.470	(1.000)	-	75.470
1870	SPSF - LEA - Supplemental Benefits	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
<b>Total FTE</b>		<b>1,052.950</b>	<b>(13.250)</b>	<b>-</b>	<b>1,039.700</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Public Instruction					
Budget Code 13510		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	DPI - Executive and Admin. Functions	60.720	(2.870)	-	57.850
1021	DPI - Education Innovations	33.000	-	-	33.000
1100	DPI - Assistance to Districts and Schools	23.380	-	-	23.380
1300	DPI - Financial and Business Services	39.000	0.700	-	39.700
1330	DPI - Student and School Support Services	103.420	(1.000)	-	102.420
1400	DPI - Office of Early Learning	85.100	(3.170)	-	81.930
1410	NC Center for the Advanc. of Teaching	44.250	(0.750)	-	43.500
1500	DPI - Technology Services	70.000	-	-	70.000
1600	DPI - Curric., Instr., Account., Tech.	161.220	(1.500)	-	159.720
1640	DPI - Educator Quality and Recruitment	47.300	-	-	47.300
1660	DPI - Special Populations	72.200	-	-	72.200
1800	SPSF - K-12 Classroom Instruction	-	-	-	-
1808	SPSF - Statewide System Ops. and Maint.	-	-	-	-
1810	SPSF - LEA - Administration	-	-	-	-
1811	SPSF - Assistance to Distr. and Schools	-	-	-	-
1821	SPSF - Education Innovations	-	-	-	-
1830	SPSF - Student and School Support Svc.	-	-	-	-
1840	SPSF - Teacher Quality and Recruitment	-	-	-	-
1860	SPSF - Special Populations	-	-	-	-
1862	NC School for the Deaf	125.060	(1.000)	-	124.060
1863	Eastern NC School for the Deaf	111.830	(2.660)	-	109.170
1864	Governor Morehead School and Preschool	76.470	(1.000)	-	75.470
1870	SPSF - LEA - Supplemental Benefits	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
<b>Total FTE</b>		<b>1,052.950</b>	<b>(13.250)</b>	<b>-</b>	<b>1,039.700</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13510-Public Instruction**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 11,766,939,802	\$ 11,828,299,027
Less: Receipts	\$ 2,180,566,432	\$ 2,180,566,432
Net Appropriation	<u>\$ 9,586,373,370</u>	<u>\$ 9,647,732,595</u>
FTE	1,052.950	1,052.950

**Legislative Changes**

**Reserve for Salaries and Benefits**

<p><b>23 Compensation Increase Reserve - Teachers and Instructional Support</b> Provides funding to implement a revised teacher salary schedule.</p>	<p>Requirements \$ 29,546,538R \$ 59,093,076R Less: Receipts \$ - \$ - Net Appropriation \$ 29,546,538 \$ 59,093,076 FTE - -</p>
<p><b>24 Compensation Increase Reserve - Teachers and Instructional Support</b> Provides funding for bonuses for teachers and instructional support personnel with 15 or more years of experience. In each year of the biennium, eligible employees with 15-24 years of experience will receive \$500, and employees with 25+ years of experience will receive \$1,000.</p>	<p>Requirements \$ 32,500,000NR \$ 32,500,000NR Less: Receipts \$ - \$ - Net Appropriation \$ 32,500,000 \$ 32,500,000 FTE - -</p>
<p><b>25 Compensation Increase Reserve - Principals</b> Provides funding to implement a revised principal salary schedule.</p>	<p>Requirements \$ 15,000,000R \$ 15,000,000R Less: Receipts \$ - \$ - Net Appropriation \$ 15,000,000 \$ 15,000,000 FTE - -</p>
<p><b>26 Compensation Increase Reserve - Principal Recruitment Salary Supplements</b> Provides funding for salary supplements to recruit up to 40 high-growth principals to low-performing schools. The supplements are provided to selected school districts for a 3-year period at \$30,000 annually.</p>	<p>Requirements \$ 1,300,000R \$ 1,300,000R Less: Receipts \$ - \$ - Net Appropriation \$ 1,300,000 \$ 1,300,000 FTE - -</p>
<p><b>27 Compensation Increase Reserve - Assistant Principals</b> Provides funding to implement a revised teacher salary schedule.</p>	<p>Requirements \$ 850,000R \$ 1,700,000R Less: Receipts \$ - \$ - Net Appropriation \$ 850,000 \$ 1,700,000 FTE - -</p>
<p><b>28 Compensation Increase Reserve - Small County Recruitment Bonus</b> Provides a bonus of up to \$2,000 to match local funds on a 1:1 basis to recruit teachers and instructional support personnel to LEAs receiving funding from the Small County allotment.</p>	<p>Requirements \$ 1,000,000R \$ 1,000,000R Less: Receipts \$ - \$ - Net Appropriation \$ 1,000,000 \$ 1,000,000 FTE - -</p>
<p><b>29 Compensation Increase Reserve - Noncertified LEA Employees</b> Provides funding for an across-the-board salary increase of 1% effective July 1, 2019, and an additional across-the-board salary increase of 1% effective July 1, 2020.</p>	<p>Requirements \$ 15,418,772R \$ 30,837,544R Less: Receipts \$ - \$ - Net Appropriation \$ 15,418,772 \$ 30,837,544 FTE - -</p>
<p><b>30 Compensation Increase Reserve - DPI</b> Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.</p>	<p>Requirements \$ 1,373,857R \$ 2,747,714R Less: Receipts \$ - \$ - Net Appropriation \$ 1,373,857 \$ 2,747,714 FTE - -</p>

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>31 Compensation Increase Reserve - State Agency Teachers</b>			
Provides funding to implement a revised teacher salary schedule.	Requirements	\$ 166,393R	\$ 332,786R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 166,393	\$ 332,786
	FTE	-	-
<b>32 State Retirement Contributions - School District Personnel</b>			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 79,065,312R	\$ 187,496,741R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 79,065,312	\$ 187,496,741
	FTE	-	-
<b>33 State Retirement Contributions - DPI</b>			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 522,545R	\$ 1,241,044R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 522,545	\$ 1,241,044
	FTE	-	-
<b>34 State Health Plan - School District Personnel</b>			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 37,897,676R	\$ 77,187,511R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 37,897,676	\$ 77,187,511
	FTE	-	-
<b>35 State Health Plan - DPI</b>			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 178,934R	\$ 364,441R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 178,934	\$ 364,441
	FTE	-	-
<b>36 Short-Term Disability - School District Personnel</b>			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 3,289,417R	\$ 3,289,417R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,289,417	\$ 3,289,417
	FTE	-	-
<b>37 Short-Term Disability - DPI</b>			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 21,773R	\$ 21,773R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 21,773	\$ 21,773
	FTE	-	-
<b>Technical Adjustments</b>			
<b>38 Average Salary Adjustment</b>			
Provides funding to reflect an increase in the average salary of various public school positions.	Requirements	\$ 47,472,443R	\$ 47,472,443R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 47,472,443	\$ 47,472,443
	FTE	-	-
<b>39 Average Daily Membership Adjustments</b>			
Provides funding for an allotted Average Daily Membership (ADM) of 1,555,472 students in FY 2019-20. This revision includes adjustments to multiple position, dollar, and categorical allotments, reflecting an increase in the number of students identified as Exceptional Children (EC) and Limited English Proficient (LEP).	Requirements	\$ 3,075,560R	\$ 3,075,560R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,075,560	\$ 3,075,560
	FTE	-	-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**State Public School Fund****Fund Code: 1800, 1808, 1810, 1811, 1821, 1830, 1840, 1860, 1870**

Requirements	\$ 11,577,817,605	\$ 11,639,176,830
Less: Receipts	\$ 2,086,314,280	\$ 2,086,314,280
Net Appropriation	\$ 9,491,503,325	\$ 9,552,862,550
FTE	-	-

**40 Instructional Support - School Psychologists****Fund Code: 1800**

Reduces the funding for the Instructional Support Allotment to reflect the transfer of 326 school psychologist positions to a new School Psychologist Allotment. The revised total requirements for this allotment, including ADM adjustments, are \$365.9 million in each year of the biennium.

Requirements	\$ (27,368,857)R	\$ (27,368,857)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (27,368,857)	\$ (27,368,857)
FTE	-	-

**41 State Public School Fund****Fund Code: 1800**

Modifies the budget to reflect additional receipts from the transfer of Sales and Use Tax proceeds from the Department of Revenue to the State Public School Fund (SPSF) as established in S.L. 2005-276 and reduces the net General Fund appropriation by the same amount. Total requirements for the SPSF are not affected by this adjustment.

Requirements	\$ -	\$ -
Less: Receipts	\$ 19,000,000R	\$ 19,000,000R
Net Appropriation	\$ (19,000,000)	\$ (19,000,000)
FTE	-	-

**42 Uniform Education Reporting System****Fund Code: 1808**

Provides additional recurring funding for the Uniform Education Reporting System (UERS) and reduces, on a nonrecurring basis, the total appropriation for this purpose. The revised net appropriation for UERS is \$4.8 million in FY 2019-20 and \$11.8 million in FY 2020-21.

Requirements	\$ 1,500,000R (7,000,000)NR	\$ 1,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (5,500,000)	\$ 1,500,000
FTE	-	-

**43 School Bus Replacement****Fund Code: 1830**

Reduces funding not needed to support the current schedule of school bus replacement. The revised net appropriation for this purpose is \$64.6 million in FY 2019-20 and \$68.6 million in FY 2020-21.

Requirements	\$ (450,000)R (5,000,000)NR	\$ (1,450,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (5,450,000)	\$ (1,450,000)
FTE	-	-

**44 School Psychologist Allotment****Fund Code: 1800**

Reflects the transfer of 326 school psychologist positions from the Instructional Support Allotment and provides funding sufficient to hire an additional 100 school psychologist positions. The revised net appropriation for this new allotment is \$35.4 million in each year of the biennium.

Requirements	\$ 35,368,857R	\$ 35,368,857R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 35,368,857	\$ 35,368,857
FTE	-	-

**45 School Mental Health Support Personnel Grants****Fund Code: 1830**

Provides funding for public school units to employ, contract with, and/or train school mental health support personnel as well as to contract for other health support services.

Requirements	\$ 10,000,000R 8,200,000NR	\$ 10,000,000R
Less: Receipts	\$ 8,200,000NR	\$ -
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

**46 Transportation Adjustment****Fund Code: 1830**

Provides additional funding for the Transportation Allotment, including receipts from the Civil Penalty and Forfeiture Fund. The revised total requirements for this allotment are \$505.6 million in FY 2019-20 and \$490.6 million in FY 2020-21.

Requirements	\$ 66,667R 15,000,000NR	\$ 66,667R
Less: Receipts	\$ 15,000,000NR	\$ -
Net Appropriation	\$ 66,667	\$ 66,667
FTE	-	-

**47 Classroom Supplies****Fund Code: 1800**

Provides additional funding for the Classroom Materials/Instructional Supplies/Equipment Allotment from Civil Penalty and Forfeiture Fund receipts. The revised total requirements for this allotment, including ADM adjustments, are \$62.5 million in each year of the biennium.

Requirements	\$ 15,000,000R	\$ 15,000,000R
Less: Receipts	\$ 15,000,000R	\$ 15,000,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>48 Textbooks and Digital Resources</b>			
<b>Fund Code: 1800</b>			
Provides additional funding for the Textbooks and Digital Resources Allotment. The revised total requirements for this allotment, including ADM adjustments and receipts from the Indian Gaming Education Fund, are \$74.0 million in each year of the biennium.	Requirements	\$ 10,900,000R	\$ 12,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,900,000	\$ 12,000,000
	FTE	-	-
<b>49 School Resource Officer Grants</b>			
<b>Fund Code: 1830</b>			
Provides additional funding for the employment and/or training of school resource officers. The revised net appropriation for these grants is \$19.7 million in FY 2019-20 and \$18 million in FY 2020-21.	Requirements	\$ 6,000,000R 1,700,000NR	\$ 6,000,000R
	Less: Receipts	\$ 1,700,000NR	\$ -
	Net Appropriation	\$ 6,000,000	\$ 6,000,000
	FTE	-	-
<b>50 School Safety Equipment Grants</b>			
<b>Fund Code: 1830</b>			
Provides funding for the purchase of safety equipment for school buildings and related training.	Requirements	\$ 6,100,000NR	\$ -
	Less: Receipts	\$ 6,100,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>51 School Safety Training Grants</b>			
<b>Fund Code: 1830</b>			
Provides funding to allow LEAs to contract with community partners who provide training to help students develop healthy responses to trauma and stress.	Requirements	\$ 4,500,000NR	\$ -
	Less: Receipts	\$ 4,500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>52 Students in Crisis Grants</b>			
<b>Fund Code: 1830</b>			
Provides funding to allow LEAs to contract with community partners who provide evidence-based crisis services to students.	Requirements	\$ 4,500,000NR	\$ -
	Less: Receipts	\$ 4,500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>53 Exceptional Children Transportation Reserve Fund</b>			
<b>Fund Code: 1860</b>			
Provides funding for the new Exceptional Children Transportation Reserve Fund, a fund that will be used to support the extraordinary transportation costs of high-needs exceptional children.	Requirements	\$ 3,000,000R	\$ 3,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ 3,000,000
	FTE	-	-
<b>54 Reduced-Price Lunch Copays</b>			
<b>Fund Code: 1830</b>			
Provides funds to offset the copays for students eligible for reduced-price lunches in schools participating in the National School Lunch Program.	Requirements	\$ 3,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ -
	FTE	-	-
<b>55 Cooperative Innovative High Schools</b>			
<b>Fund Code: 1821</b>			
Provides additional supplemental funding for the 5 Cooperative Innovative High Schools (CIHS) approved for operation in S.L. 2018-5 as well as for Halifax Early College High School and Stanly STEM Early College High School, which are scheduled to open in FY 2019-20. The revised net appropriation for this purpose is \$28.4 million in each year of the biennium.	Requirements	\$ 1,510,000R	\$ 1,510,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,510,000	\$ 1,510,000
	FTE	-	-
<b>State Public School Fund Revised Budget</b>	Requirements	\$ 11,664,344,272	\$ 11,694,803,497
	Less: Receipts	\$ 2,160,314,280	\$ 2,120,314,280
	Net Appropriation	\$ 9,504,029,992	\$ 9,574,489,217
	FTE	-	-
<b>Department of Public Instruction</b>	Requirements	\$ 124,072,200	\$ 124,072,200
<b>Fund Code: 1000, 1021, 1080, 1081, 1082, 1083, 1088, 1091, 1092, 1093, 1100, 1300, 1330, 1400, 1450, 1500, 1600, 1640, 1660, 1704</b>	Less: Receipts	\$ 76,071,113	\$ 76,071,113
	Net Appropriation	\$ 48,001,087	\$ 48,001,087
	FTE	695.340	695.340

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**56 Vacant Positions**

**Fund Code: 1400**

Eliminates State funding for the following positions that have been vacant for more than 1 year.

- 1.000 FTE Administrative Specialist I (65017167)
- 1.000 FTE Administrative Specialist I (60039570)
- 0.170 FTE Administrative Specialist II (60009741)
- 1.000 FTE Education Program Con. III (65017165)

Requirements	\$	(224,463)R	\$	(224,463)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(224,463)	\$	(224,463)
FTE		(3.170)		(3.170)

**57 Vacant Positions**

**Fund Code: 1000**

Eliminates State funding for the following positions that have been vacant for more than 1 year.

- 0.570 FTE Education Program Admin. I (65022440)
- 0.500 FTE Administrative Specialist I (60090974)
- 1.000 FTE Administrative Specialist II (60009418)
- 0.800 FTE HR Technician I (60009506)

Requirements	\$	(195,090)R	\$	(195,090)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(195,090)	\$	(195,090)
FTE		(2.870)		(2.870)

**58 Vacant Positions**

**Fund Code: 1600**

Eliminates State funding for the following positions that have been vacant for more than 1 year.

- 1.000 FTE Education Program Con. II (60091170)
- 0.500 FTE Administrative Specialist II (60090974)

Requirements	\$	(134,711)R	\$	(134,711)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(134,711)	\$	(134,711)
FTE		(1.500)		(1.500)

**59 Vacant Positions**

**Fund Code: 1300**

Eliminates State funding for the following positions that have been vacant for more than 1 year.

- 0.800 FTE Accountant I (60009542)
- 0.500 FTE Budget Analyst II (60009541)

Requirements	\$	(112,938)R	\$	(112,938)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(112,938)	\$	(112,938)
FTE		(1.300)		(1.300)

**60 Vacant Positions**

**Fund Code: 1330**

Eliminates funding for the following position that has been vacant for more than 1 year.

- 1.000 FTE Accountant I (60091202)

Requirements	\$	(73,853)R	\$	(73,853)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(73,853)	\$	(73,853)
FTE		(1.000)		(1.000)

**61 School Business Positions**

**Fund Code: 1300**

Provides funding to support two new positions in the Division of School Business.

Requirements	\$	250,000R	\$	250,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	250,000	\$	250,000
FTE		2.000		2.000

**Department of Public Instruction Revised Budget**

Requirements	\$	123,581,145	\$	123,581,145
Less: Receipts	\$	76,071,113	\$	76,071,113
Net Appropriation	\$	<b>47,510,032</b>	\$	<b>47,510,032</b>
FTE		687.500		687.500

**Residential Schools**

**Fund Code: 1861, 1862, 1863, 1864**

Requirements	\$	24,326,944	\$	24,326,944
Less: Receipts	\$	663,553	\$	663,553
Net Appropriation	\$	23,663,391	\$	23,663,391
FTE		313.360		313.360



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<b>62 Vacant Positions</b>			
<b>Fund Code: 1863</b>			
Eliminates State funding for the following positions that have been vacant for more than 1 year.	Requirements	\$ (205,602)R	\$ (205,602)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (205,602)	\$ (205,602)
	FTE	(2.660)	(2.660)
0.830 FTE Ed. Diagnostician (60039312)			
0.830 FTE Preschool Teacher (60039312)			
1.000 FTE Admin. Specialist II (60039219)			
<b>63 Vacant Positions</b>			
<b>Fund Code: 1862</b>			
Eliminates funding for the following position that has been vacant for more than 1 year.	Requirements	\$ (98,695)R	\$ (98,695)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (98,695)	\$ (98,695)
	FTE	(1.000)	(1.000)
1.000 FTE Agency HR Con. III (60038921)			
<b>64 Vacant Positions</b>			
<b>Fund Code: 1864</b>			
Eliminates funding for the following position that has been vacant for more than 1 year.	Requirements	\$ (46,373)R	\$ (46,373)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (46,373)	\$ (46,373)
	FTE	(1.000)	(1.000)
1.000 FTE Behav. Program. Tech. (60039453)			
<b>Residential Schools Revised Budget</b>	Requirements	\$ 23,976,274	\$ 23,976,274
	Less: Receipts	\$ 663,553	\$ 663,553
	Net Appropriation	\$ 23,312,721	\$ 23,312,721
	FTE	308.700	308.700
<b>North Carolina Center for the Advancement of Teaching</b>	Requirements	\$ 3,889,508	\$ 3,889,508
<b>Fund Code: 1410</b>	Less: Receipts	\$ 200	\$ 200
	Net Appropriation	\$ 3,889,308	\$ 3,889,308
	FTE	44.250	44.250
<b>65 Vacant Position</b>			
<b>Fund Code: 1410</b>			
Eliminates State funding for the following position that has been vacant for more than 1 year.	Requirements	\$ (34,181)R	\$ (34,181)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (34,181)	\$ (34,181)
	FTE	(.750)	(.750)
0.750 FTE Food Service Assistant (65025175)			
<b>66 North Carolina Center for the Advancement of Teaching</b>			
<b>Fund Code: 1410</b>			
Provides additional funds to DPI for the North Carolina Center for the Advancement of Teaching (NCCAT) to support the continued professional development of teachers.	Requirements	\$ 1,090,000R	\$ 1,090,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,090,000	\$ 1,090,000
	FTE	-	-
<b>North Carolina Center for the Advancement of Teaching Revised Budget</b>	Requirements	\$ 4,945,327	\$ 4,945,327
	Less: Receipts	\$ 200	\$ 200
	Net Appropriation	\$ 4,945,127	\$ 4,945,127
	FTE	43.500	43.500
<b>Reserves and Transfers</b>			
<b>Fund Code: 1900</b>			
	Requirements	\$ 27,032,579	\$ 27,032,579
	Less: Receipts	\$ 17,517,286	\$ 17,517,286
	Net Appropriation	\$ 9,515,293	\$ 9,515,293
	FTE	-	-

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**67 School Business System Modernization**

**Fund Code: 1900**

Provides funding for the implementation of the School Business System Modernization Plan as directed by S.L. 2016-94 and S.L. 2017-57. The plan includes an Enterprise Resource Planning (ERP) system for integrated payroll and human resources information, an integrated State-level licensure system, and reporting of financial information for increased transparency and analytics. The revised net appropriation for Business System Modernization is \$12 million in FY 2019-20 and \$39 million in FY 2020-21.

Requirements	\$	12,000,000NR	\$	39,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,000,000	\$	39,000,000
FTE		-		-

**68 Advanced Teaching Roles**

**Fund Code: 1900**

Provides additional funding to expand the Advanced Teaching Roles Program. The revised net appropriation for Advanced Teaching Roles is \$2.0 million in FY 2019-20 and \$3.0 million in FY 2020-21.

Requirements	\$	500,000R	\$	1,500,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	500,000	\$	1,500,000
FTE		-		-

**69 Renewal School System**

**Fund Code: 1900**

Provides funding for a comprehensive evaluation of the Renewal School System, a program authorized by S.L. 2018-32 and designed to give the LEA meeting certain criteria additional budgetary and policy flexibility.

Requirements	\$	300,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	300,000	\$	-
FTE		-		-

**70 Charter School Data Management Software**

**Fund Code: 1900**

Provides funding to support a cloud-based data platform to collect academic, financial, and operational data from charter schools.

Requirements	\$	75,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	75,000	\$	-
FTE		-		-

**71 Read to Achieve Reading Camp Pilot**

**Fund Code: 1900**

Provides funding to the Read to Achieve Reading Camp Program to acquire reading camp curriculums for the purpose of conducting a Reading Camp Curriculum Pilot Program.

Requirements	\$	70,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	70,000	\$	-
FTE		-		-

**Reserves and Transfers Revised Budget**

Requirements	\$	39,977,579	\$	67,532,579
Less: Receipts	\$	17,517,286	\$	17,517,286
Net Appropriation	\$	<b>22,460,293</b>	\$	<b>50,015,293</b>
FTE		-		-

**Grants**

**Fund Code: 1901**

Requirements	\$	9,800,966	\$	9,800,966
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	9,800,966	\$	9,800,966
FTE		-		-

**72 Guilford County CTE Pilot**

**Fund Code: 1901**

Provides funding to establish the Innovative Signature Career Academy Program in Guilford County Schools. The program will establish signature career academies at various high schools that specialize in defined areas of career and technical education.

Requirements	\$	1,500,000NR	\$	1,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,500,000	\$	1,500,000
FTE		-		-

**73 Economics and Financial Literacy**

**Fund Code: 1901**

Provides a directed grant to the North Carolina Council on Economic Education to provide economics and personal finance professional development and teacher stipends.

Requirements	\$	1,063,800NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,063,800	\$	-
FTE		-		-

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**74 Iredell High School Barn**  
**Fund Code: 1901**  
 Provides a directed grant to South Iredell High School for the construction of a barn for the school's Future Farmers of America program.

Requirements	\$ 75,000	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 75,000	\$ -
FTE	-	-

**Grants Revised Budget**

Requirements	\$ 12,439,766	\$ 11,300,966
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,439,766	\$ 11,300,966
FTE	-	-

**Total Legislative Changes**

Requirements	\$ 371,003,781	\$ 562,500,811
Less: Receipts	\$ 74,000,000	\$ 34,000,000
Net Appropriation	\$ 297,003,781	\$ 528,500,811
FTE	(13.250)	(13.250)

Recurring	\$ 258,419,981	\$ 455,500,811
Nonrecurring	\$ 38,583,800	\$ 73,000,000
Net Appropriation	\$ 297,003,781	\$ 528,500,811
FTE	(13.250)	(13.250)

**Revised Budget**

Revised Requirements	\$ 12,137,943,583	\$ 12,390,799,838
Revised Receipts	\$ 2,254,566,432	\$ 2,214,566,432
Revised Net Appropriation	\$ 9,883,377,151	\$ 10,176,233,406
Revised FTE	1,039.700	1,039.700

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23515-Public Instruction - IT Projects

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 28,054,687	\$ 28,054,687
Receipts	\$ 9,815,258	\$ 9,815,258
Net Appropriation from (Increase to) Fund Balance	\$ 18,239,429	\$ 18,239,429
FTE	8.000	8.000

**Legislative Changes**

**IT Projects**

**Fund Code: 2531**

<b>75 School Business System Modernization</b>	Requirements	\$ 12,000,000NR	\$ 39,000,000NR
<b>Fund Code: 2531</b>	Less: Receipts	\$ 12,000,000NR	\$ 39,000,000NR
Budgets the transfer from DPI's General Fund (13510-1900) for the School Business System Modernization project.	Net Change	\$ -	\$ -
	FTE	-	-

**Web-Based Records and Data Management**

**Fund Code: 2570**

<b>76 Charter School Data Management Software</b>	Requirements	\$ 75,000NR	\$ -
<b>Fund Code: 2570</b>	Less: Receipts	\$ 75,000NR	\$ -
Budgets the transfer from DPI's General Fund (13510-1900) to support a cloud-based data platform to collect academic, financial, and operational data from charter schools.	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 12,075,000	\$ 39,000,000
Less: Receipts	\$ 12,075,000	\$ 39,000,000
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 40,129,687	\$ 67,054,687
Revised Receipts	\$ 21,890,258	\$ 48,815,258
Revised Net Appropriation from (Increase to) Fund Balance	\$ 18,239,429	\$ 18,239,429
Revised FTE	8.000	8.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	22,544,904	4,305,475
Less: Net Appropriation from (Increase to) Fund Balance	\$ 18,239,429	\$ 18,239,429
Estimated Year-End Fund Balance	\$ 4,305,475	\$ (13,933,954)

**29110-Public Instruction - Public School Building Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 176,972,473	\$ 176,972,473
Receipts	\$ 176,972,473	\$ 176,972,473
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Needs-Based Public School Capital Building Fund  
Fund Code: 2912**

<b>77 Needs-Based Public School Capital Building Fund</b>	Requirements	\$ 20,452,612R	\$ 34,352,612R
<b>Fund Code: 2912</b>	Less: Receipts	\$ 20,452,612R	\$ 34,352,612R
Aligns the base budget for the Needs-Based Public School Capital Building Fund to reflect an increase in the projected availability from Education Lottery proceeds.	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 20,452,612	\$ 34,352,612
Less: Receipts	\$ 20,452,612	\$ 34,352,612
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 197,425,085	\$ 211,325,085
Revised Receipts	\$ 197,425,085	\$ 211,325,085
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	152,064,731	152,064,731
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 152,064,731	\$ 152,064,731

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**63501-Public Instruction - Trust - Special**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 16,379,069	\$ 16,379,069
Receipts	\$ 16,379,069	\$ 16,379,069
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-
<b><u>Legislative Changes</u></b>		
<b>Indian Gaming Education Revenue Fund</b>		
<b>Fund Code: 6105</b>		
78 Indian Gaming	Requirements \$ 1,100,000	NR \$ -
Fund Code: 6105	Less: Receipts \$ -	\$ -
Increases the transfer to the State Textbook Fund (73510-7104) to support the Textbooks and Digital Resources Allotment.	Net Change \$ 1,100,000	\$ -
	FTE -	-
<b><u>Total Legislative Changes</u></b>		
	Requirements \$ 1,100,000	\$ -
	Less: Receipts \$ -	\$ -
	Net Change \$ 1,100,000	\$ -
	FTE -	-
<b><u>Revised Budget</u></b>		
Revised Requirements	\$ 17,479,069	\$ 16,379,069
Revised Receipts	\$ 16,379,069	\$ 16,379,069
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,100,000	\$ -
Revised FTE	-	-
<b><u>Fund Balance Availability Statement</u></b>		
Estimated Beginning Fund Balance	4,807,082	3,707,082
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,100,000	\$ -
Estimated Year-End Fund Balance	\$ 3,707,082	\$ 3,707,082

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73510-Public Instruction - Internal Service

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 153,566,611	\$ 153,566,611
Receipts	\$ 153,566,611	\$ 153,566,611
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**School Bus Replacement  
Fund Code: 7200**

<b>79 School Bus Replacement Fund Code: 7200</b>	Requirements	\$	(450,000)R	\$	(1,450,000)R
			(5,000,000)NR		
Budgets the reduced transfer from the State Public School Fund (13510-1830) to support school bus replacement.	Less: Receipts	\$	(450,000)R	\$	(1,450,000)R
			(5,000,000)NR		
	Net Change	\$	-	\$	-
	FTE		-		-

**Textbooks and Digital Resources  
Fund Code: 7104**

<b>80 Textbooks and Digital Resources Fund Code: 7104</b>	Requirements	\$	12,000,312R	\$	12,000,312R
Budgets the increased transfer from the State Public School Fund (13510-1800) and Indian Gaming Education Fund (63501-6501) to support the Textbooks and Digital Resources Allotment.	Less: Receipts	\$	12,000,312R	\$	12,000,312R
	Net Change	\$	-	\$	-
	FTE		-		-

**Total Legislative Changes**

Requirements	\$	6,550,312	\$	10,550,312
Less: Receipts	\$	6,550,312	\$	10,550,312
Net Change	\$	-	\$	-
FTE		-		-

**Revised Budget**

Revised Requirements	\$	160,116,923	\$	164,116,923
Revised Receipts	\$	160,116,923	\$	164,116,923
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
Revised FTE		-		-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	66,856,125	66,856,125
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	-
Estimated Year-End Fund Balance	\$ 66,856,125	\$ 66,856,125

# University of North Carolina

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$5,044,001,935	\$5,054,039,157
Receipts	\$1,951,505,950	\$1,951,505,950
Net Appropriation	\$3,092,495,985	\$3,102,533,207
 <b>Legislative Changes</b>		
Requirements	\$74,196,641	\$126,162,482
Receipts	\$17,806,429	\$18,297,629
Net Appropriation	\$56,390,212	\$107,864,853
 <b>Revised Budget</b>		
Requirements	\$5,118,198,576	\$5,180,201,639
Receipts	\$1,969,312,379	\$1,969,803,579
Net Appropriation	\$3,148,886,197	\$3,210,398,060

## General Fund FTE

<b>Base Budget</b>	36,206.345	36,206.345
<b>Legislative Changes</b>	2.000	2.000
<b>Revised Budget</b>	36,208.345	36,208.345



**Summary of General Fund Appropriations  
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University of North Carolina		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
16010	UNC Board of Governors	42,592,385	46,899	42,545,486	-	-	-	42,592,385	46,899	42,545,486
16011	UNC BOG - Institutional Programs	43,905,784	-	43,905,784	50,147,598	-	50,147,598	94,053,382	-	94,053,382
16012	UNC BOG - Related Educational Programs	164,000,476	54,031,975	109,968,501	-	-	-	164,000,476	54,031,975	109,968,501
16015	UNC General Administration	181,349,756	-	181,349,756	500,000	-	500,000	181,849,756	-	181,849,756
16020	UNC at Chapel Hill-Academic Affairs	648,856,478	371,403,527	277,452,951	1,000,000	14,115,200	(13,115,200)	649,856,478	385,518,727	264,337,751
16021	UNC at Chapel Hill-Health Affairs	322,923,444	122,612,306	200,311,138	4,800,000	-	4,800,000	327,723,444	122,612,306	205,111,138
16022	UNC at Chapel Hill-Area Health Education	49,864,072	-	49,864,072	4,800,000	-	4,800,000	54,664,072	-	54,664,072
16030	NC State University-Academic Affairs	842,422,995	422,169,898	420,253,097	1,741,666	3,957,895	(2,216,229)	844,164,661	426,127,793	418,036,868
16031	NC State University-Agric. Research	72,542,781	17,721,640	54,821,141	200,000	-	200,000	72,742,781	17,721,640	55,021,141
16032	NC State University-Coop. Extension	55,529,168	14,833,163	40,696,005	2,000,000	-	2,000,000	57,529,168	14,833,163	42,696,005
16040	UNC at Greensboro	287,718,420	109,591,257	178,127,163	-	-	-	287,718,420	109,591,257	178,127,163
16050	UNC at Charlotte	420,146,272	164,780,562	255,365,710	-	-	-	420,146,272	164,780,562	255,365,710
16055	UNC at Asheville	61,661,158	21,876,242	39,784,916	-	-	-	61,661,158	21,876,242	39,784,916
16060	UNC at Wilmington	244,118,982	98,550,341	145,568,641	-	-	-	244,118,982	98,550,341	145,568,641
16065	East Carolina Univ-Academic Affairs	414,348,327	182,150,292	232,198,035	-	-	-	414,348,327	182,150,292	232,198,035
16066	East Carolina Univ-Health Affairs	90,335,813	12,400,019	77,935,794	-	-	-	90,335,813	12,400,019	77,935,794
16070	NC A&T University	179,603,455	87,002,310	92,601,145	9,007,377	(133,333)	9,140,710	188,610,832	86,868,977	101,741,855
16075	Western Carolina University	159,162,027	27,714,804	131,447,223	-	-	-	159,162,027	27,714,804	131,447,223
16080	Appalachian State University	261,386,484	113,583,731	147,802,753	-	(133,333)	133,333	261,386,484	113,450,398	147,936,086
16082	UNC at Pembroke	90,161,357	13,264,333	76,897,024	-	-	-	90,161,357	13,264,333	76,897,024
16084	Winston-Salem State University	86,145,805	22,495,553	63,650,252	-	-	-	86,145,805	22,495,553	63,650,252
16086	Elizabeth City State University	38,867,498	3,564,271	35,303,227	-	-	-	38,867,498	3,564,271	35,303,227
16088	Fayetteville State University	75,646,019	21,734,797	53,911,222	-	-	-	75,646,019	21,734,797	53,911,222
16090	North Carolina Central University	136,655,404	51,822,380	84,833,024	-	-	-	136,655,404	51,822,380	84,833,024
16092	UNC School of the Arts	49,623,526	16,359,089	33,264,437	-	-	-	49,623,526	16,359,089	33,264,437
16094	NC School of Science and Mathematics	24,434,049	1,796,561	22,637,488	-	-	-	24,434,049	1,796,561	22,637,488
<b>Total</b>		<b>\$5,044,001,935</b>	<b>\$1,951,505,950</b>	<b>\$3,092,495,985</b>	<b>\$74,196,641</b>	<b>\$17,806,429</b>	<b>56,390,212</b>	<b>\$5,118,198,576</b>	<b>\$1,969,312,379</b>	<b>\$3,148,886,197</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

University of North Carolina		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
16010	UNC Board of Governors	42,592,385	46,899	42,545,486	-	-	-	42,592,385	46,899	42,545,486
16011	UNC BOG - Institutional Programs	43,905,784	-	43,905,784	105,113,439	-	105,113,439	149,019,223	-	149,019,223
16012	UNC BOG - Related Educational Programs	164,000,476	54,031,975	109,968,501	-	-	-	164,000,476	54,031,975	109,968,501
16015	UNC General Administration	191,349,756	-	191,349,756	500,000	-	500,000	191,849,756	-	191,849,756
16020	UNC at Chapel Hill-Academic Affairs	648,856,478	371,403,527	277,452,951	-	14,493,424	(14,493,424)	648,856,478	385,896,951	262,959,527
16021	UNC at Chapel Hill-Health Affairs	322,923,444	122,612,306	200,311,138	4,800,000	-	4,800,000	327,723,444	122,612,306	205,111,138
16022	UNC at Chapel Hill-Area Health Education	49,864,072	-	49,864,072	4,800,000	-	4,800,000	54,664,072	-	54,664,072
16030	NC State University-Academic Affairs	842,422,995	422,169,898	420,253,097	1,741,666	4,070,871	(2,329,205)	844,164,661	426,240,769	417,923,892
16031	NC State University-Agric. Research	72,542,781	17,721,640	54,821,141	200,000	-	200,000	72,742,781	17,721,640	55,021,141
16032	NC State University-Coop. Extension	55,529,168	14,833,163	40,696,005	-	-	-	55,529,168	14,833,163	40,696,005
16040	UNC at Greensboro	287,718,420	109,591,257	178,127,163	-	-	-	287,718,420	109,591,257	178,127,163
16050	UNC at Charlotte	420,146,272	164,780,562	255,365,710	-	-	-	420,146,272	164,780,562	255,365,710
16055	UNC at Asheville	61,661,158	21,876,242	39,784,916	-	-	-	61,661,158	21,876,242	39,784,916
16060	UNC at Wilmington	244,118,982	98,550,341	145,568,641	-	-	-	244,118,982	98,550,341	145,568,641
16065	East Carolina Univ-Academic Affairs	414,348,327	182,150,292	232,198,035	-	-	-	414,348,327	182,150,292	232,198,035
16066	East Carolina Univ-Health Affairs	90,335,813	12,400,019	77,935,794	-	-	-	90,335,813	12,400,019	77,935,794
16070	NC A&T University	179,603,455	87,002,310	92,601,145	9,007,377	(133,333)	9,140,710	188,610,832	86,868,977	101,741,855
16075	Western Carolina University	159,195,028	27,714,804	131,480,224	-	-	-	159,195,028	27,714,804	131,480,224
16080	Appalachian State University	261,386,484	113,583,731	147,802,753	-	(133,333)	133,333	261,386,484	113,450,398	147,936,086
16082	UNC at Pembroke	90,165,578	13,264,333	76,901,245	-	-	-	90,165,578	13,264,333	76,901,245
16084	Winston-Salem State University	86,145,805	22,495,553	63,650,252	-	-	-	86,145,805	22,495,553	63,650,252
16086	Elizabeth City State University	38,867,498	3,564,271	35,303,227	-	-	-	38,867,498	3,564,271	35,303,227
16088	Fayetteville State University	75,646,019	21,734,797	53,911,222	-	-	-	75,646,019	21,734,797	53,911,222
16090	North Carolina Central University	136,655,404	51,822,380	84,833,024	-	-	-	136,655,404	51,822,380	84,833,024
16092	UNC School of the Arts	49,623,526	16,359,089	33,264,437	-	-	-	49,623,526	16,359,089	33,264,437
16094	NC School of Science and Mathematics	24,434,049	1,796,561	22,637,488	-	-	-	24,434,049	1,796,561	22,637,488
<b>Total</b>		<b>\$5,054,039,157</b>	<b>\$1,951,505,950</b>	<b>\$3,102,533,207</b>	<b>\$126,162,482</b>	<b>\$18,297,629</b>	<b>\$107,864,853</b>	<b>\$5,180,201,639</b>	<b>\$1,969,803,579</b>	<b>\$3,210,398,060</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

University of North Carolina		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Bdgt Code</b>	<b>Budget Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
16010	UNC Board of Governors	264.000	-	-	264.000
16011	UNC BOG - Institutional Programs	-	-	-	-
16012	UNC BOG - Related Educational Programs	-	-	-	-
16015	UNC General Administration	-	-	-	-
16020	UNC at Chapel Hill-Academic Affairs	4,438.400	-	-	4,438.400
16021	UNC at Chapel Hill-Health Affairs	2,100.378	-	-	2,100.378
16022	UNC at Chapel Hill-Area Health Education	65.980	-	-	65.980
16030	NC State University-Academic Affairs	5,892.530	-	-	5,892.530
16031	NC State University-Agric. Research	585.890	2.000	-	587.890
16032	NC State University-Coop. Extension	622.020	-	-	622.020
16040	UNC at Greensboro	2,354.352	-	-	2,354.352
16050	UNC at Charlotte	3,355.835	-	-	3,355.835
16055	UNC at Asheville	604.141	-	-	604.141
16060	UNC at Wilmington	2,135.800	-	-	2,135.800
16065	East Carolina Univ-Academic Affairs	3,309.168	-	-	3,309.168
16066	East Carolina Univ-Health Affairs	569.500	-	-	569.500
16070	NC A&T University	1,682.288	-	-	1,682.288
16075	Western Carolina University	1,355.308	-	-	1,355.308
16080	Appalachian State University	2,308.355	-	-	2,308.355
16082	UNC at Pembroke	797.768	-	-	797.768
16084	Winston-Salem State University	811.574	-	-	811.574
16086	Elizabeth City State University	343.099	-	-	343.099
16088	Fayetteville State University	734.596	-	-	734.596
16090	North Carolina Central University	1,178.160	-	-	1,178.160
16092	UNC School of the Arts	453.440	-	-	453.440
16094	NC School of Science and Mathematics	243.763	-	-	243.763
<b>Total FTE</b>		<b>36,206.345</b>	<b>2.000</b>	<b>-</b>	<b>36,208.345</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

University of North Carolina		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
16010	UNC Board of Governors	264.000	-	-	264.000
16011	UNC BOG - Institutional Programs	-	-	-	-
16012	UNC BOG - Related Educational Programs	-	-	-	-
16015	UNC General Administration	-	-	-	-
16020	UNC at Chapel Hill-Academic Affairs	4,438.400	-	-	4,438.400
16021	UNC at Chapel Hill-Health Affairs	2,100.378	-	-	2,100.378
16022	UNC at Chapel Hill-Area Health Education	65.980	-	-	65.980
16030	NC State University-Academic Affairs	5,892.530	-	-	5,892.530
16031	NC State University-Agric. Research	585.890	2.000	-	587.890
16032	NC State University-Coop. Extension	622.020	-	-	622.020
16040	UNC at Greensboro	2,354.352	-	-	2,354.352
16050	UNC at Charlotte	3,355.835	-	-	3,355.835
16055	UNC at Asheville	604.141	-	-	604.141
16060	UNC at Wilmington	2,135.800	-	-	2,135.800
16065	East Carolina Univ-Academic Affairs	3,309.168	-	-	3,309.168
16066	East Carolina Univ-Health Affairs	569.500	-	-	569.500
16070	NC A&T University	1,682.288	-	-	1,682.288
16075	Western Carolina University	1,355.308	-	-	1,355.308
16080	Appalachian State University	2,308.355	-	-	2,308.355
16082	UNC at Pembroke	797.768	-	-	797.768
16084	Winston-Salem State University	811.574	-	-	811.574
16086	Elizabeth City State University	343.099	-	-	343.099
16088	Fayetteville State University	734.596	-	-	734.596
16090	North Carolina Central University	1,178.160	-	-	1,178.160
16092	UNC School of the Arts	453.440	-	-	453.440
16094	NC School of Science and Mathematics	243.763	-	-	243.763
<b>Total FTE</b>		<b>36,206.345</b>	<b>2.000</b>	<b>-</b>	<b>36,208.345</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16010-UNC Board of Governors**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 42,592,385	\$ 42,592,385
Less: Receipts	\$ 46,899	\$ 46,899
Net Appropriation	<u>\$ 42,545,486</u>	<u>\$ 42,545,486</u>
FTE	264.000	264.000

**Legislative Changes**

81 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 42,592,385	\$ 42,592,385
Revised Receipts	\$ 46,899	\$ 46,899
Revised Net Appropriation	<u>\$ 42,545,486</u>	<u>\$ 42,545,486</u>
Revised FTE	264.000	264.000

**16011-UNC BOG - Institutional Programs**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 43,905,784	\$ 43,905,784
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 43,905,784</b>	<b>\$ 43,905,784</b>
FTE	-	-

**Legislative Changes**

<b>82 NC Promise Tuition Plan</b>	Requirements	\$ 7,500,000R	\$ 15,000,000R
Provides additional funding for NC Promise, which sets tuition at \$500 per semester for North Carolina residents and \$2,500 per semester for non-residents at 3 UNC institutions. The revised net appropriation for NC Promise is \$58.5 million in FY 2019-20 and \$66.0 million in FY 2020-21.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,500,000	\$ 15,000,000
	FTE	-	-
<b>83 SECU Family House</b>	Requirements	\$ 250,000NR	\$ -
Provides funds to assist in the construction of a new wing of the State Employees' Credit Union (SECU) Family House at UNC Hospitals. This facility provides affordable housing to critically ill patients, their family members and caregivers when visiting UNC Hospitals for evaluation or treatment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-

**Reserve for Salaries and Benefits**

<b>84 Compensation Increase Reserve</b>	Requirements	\$ 15,107,574R	\$ 30,215,148R
Provides funding for salary increases for UNC employees based on the priorities of the UNC Board of Governors.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,107,574	\$ 30,215,148
	FTE	-	-
<b>85 State Retirement Contributions - TSERS Members</b>	Requirements	\$ 15,031,056R	\$ 35,698,757R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,031,056	\$ 35,698,757
	FTE	-	-
<b>86 State Retirement Contributions - ORP Members</b>	Requirements	\$ 2,625,957R	\$ 5,877,142R
Adjusts the State's contribution for members of the Optional Retirement Program (ORP) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,625,957	\$ 5,877,142
	FTE	-	-
<b>87 State Health Plan</b>	Requirements	\$ 8,381,489R	\$ 17,070,870R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,381,489	\$ 17,070,870
	FTE	-	-
<b>88 Short-Term Disability</b>	Requirements	\$ 1,251,522R	\$ 1,251,522R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,251,522	\$ 1,251,522
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	50,147,598	\$	105,113,439
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	50,147,598	\$	105,113,439

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FTE		-		-
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Recurring	\$	49,897,598	\$	105,113,439
Nonrecurring	\$	250,000	\$	-
Net Appropriation	\$	50,147,598	\$	105,113,439

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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	94,053,382	\$	149,019,223
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	94,053,382	\$	149,019,223
Revised FTE		-		-

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Senate Appropriations Committee Report on the Current Operations Act of 2019

**16012-UNC BOG - Related Educational Programs**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 164,000,476	\$ 164,000,476
Less: Receipts	\$ 54,031,975	\$ 54,031,975
Net Appropriation	<u>\$ 109,968,501</u>	<u>\$ 109,968,501</u>
FTE	-	-

**Legislative Changes**

89 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 164,000,476	\$ 164,000,476
Revised Receipts	\$ 54,031,975	\$ 54,031,975
Revised Net Appropriation	\$ 109,968,501	\$ 109,968,501
Revised FTE	-	-



**16015-UNC General Administration**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 181,349,756	\$ 191,349,756
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 181,349,756</b>	<b>\$ 191,349,756</b>
FTE	-	-

**Legislative Changes**

<p><b>90 Patriot Foundation</b>                      Provides funds for the Patriot Foundation to establish the North Carolina Patriot Star Family Scholarship Program. This program will provide scholarships to eligible children and spouses of certain veterans and eligible children of certain currently-serving members of the Armed Forces to attend eligible postsecondary institutions.</p>	<table border="1"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 250,000R</td> <td style="text-align: right;">\$ 250,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td><b>Net Appropriation</b></td> <td style="text-align: right;"><b>\$ 250,000</b></td> <td style="text-align: right;"><b>\$ 250,000</b></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 250,000R	\$ 250,000R	Less: Receipts	\$ -	\$ -	<b>Net Appropriation</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	FTE	-	-
Requirements	\$ 250,000R	\$ 250,000R											
Less: Receipts	\$ -	\$ -											
<b>Net Appropriation</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>											
FTE	-	-											
<p><b>91 Marine Corps Scholarship Foundation</b>                      Provides funds for the Marine Corps Scholarship Foundation to provide need-based scholarships to children of Marine and Navy Corpsman attending post-secondary, undergraduate and career technical education programs.</p>	<table border="1"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 250,000R</td> <td style="text-align: right;">\$ 250,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td><b>Net Appropriation</b></td> <td style="text-align: right;"><b>\$ 250,000</b></td> <td style="text-align: right;"><b>\$ 250,000</b></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 250,000R	\$ 250,000R	Less: Receipts	\$ -	\$ -	<b>Net Appropriation</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	FTE	-	-
Requirements	\$ 250,000R	\$ 250,000R											
Less: Receipts	\$ -	\$ -											
<b>Net Appropriation</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>											
FTE	-	-											

<u>Total Legislative Changes</u>		
Requirements	\$ 500,000	\$ 500,000
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
FTE	-	-
Recurring	\$ 500,000	\$ 500,000
Nonrecurring	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
FTE	-	-

<u>Revised Budget</u>		
Revised Requirements	\$ 181,849,756	\$ 191,849,756
Revised Receipts	\$ -	\$ -
<b>Revised Net Appropriation</b>	<b>\$ 181,849,756</b>	<b>\$ 191,849,756</b>
Revised FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16020-UNC at Chapel Hill-Academic Affairs**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 648,856,478	\$ 648,856,478
Less: Receipts	\$ 371,403,527	\$ 371,403,527
Net Appropriation	\$ 277,452,951	\$ 277,452,951
FTE	4,438.400	4,438.400

**Legislative Changes**

<b>92 Facilities and Administrative Receipts</b>	Requirements	\$ -	\$ -
Budgets Facilities and Administrative receipts received by the University of North Carolina at Chapel Hill and reduces the net General Fund appropriation by the same amount.	Less: Receipts	\$ 13,338,424R	\$ 13,338,424R
		776,776NR	1,155,000NR
	Net Appropriation	\$ (14,115,200)	\$ (14,493,424)
	FTE	-	-
<b>93 North Carolina Policy Collaboratory</b>	Requirements	\$ 1,000,000NR	\$ -
Provides additional funds to the North Carolina Policy Collaboratory for acquisition or modification of scientific instruments, sample collection and analysis, method development activities, and data management.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-

**Total Legislative Changes**

	Requirements	\$ 1,000,000	\$ -
	Less: Receipts	\$ 14,115,200	\$ 14,493,424
	Net Appropriation	\$ (13,115,200)	\$ (14,493,424)
	FTE	-	-
	Recurring	\$ (13,338,424)	\$ (13,338,424)
	Nonrecurring	\$ 223,224	\$ (1,155,000)
	Net Appropriation	\$ (13,115,200)	\$ (14,493,424)
	FTE	-	-

**Revised Budget**

Revised Requirements	\$ 649,856,478	\$ 648,856,478
Revised Receipts	\$ 385,518,727	\$ 385,896,951
Revised Net Appropriation	\$ 264,337,751	\$ 262,959,527
Revised FTE	4,438.400	4,438.400

**16021-UNC at Chapel Hill-Health Affairs**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 322,923,444	\$ 322,923,444
Less: Receipts	\$ 122,612,306	\$ 122,612,306
Net Appropriation	<u>\$ 200,311,138</u>	<u>\$ 200,311,138</u>
FTE	2,100.378	2,100.378

**Legislative Changes**

<p><b>94 Western School of Medicine - Asheville</b>                      Provides additional funds for the UNC School of Medicine's Asheville Campus, a joint program between the UNC School of Medicine, other UNC System universities, and the Mountain Area Health Education Center. The revised net appropriation is \$15.4 million in each year of the biennium.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 4,800,000R</td> <td style="text-align: right;">\$ 4,800,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 4,800,000</td> <td style="text-align: right;">\$ 4,800,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 4,800,000R	\$ 4,800,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 4,800,000	\$ 4,800,000	FTE	-	-
Requirements	\$ 4,800,000R	\$ 4,800,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 4,800,000	\$ 4,800,000											
FTE	-	-											

<u>Total Legislative Changes</u>		
Requirements	\$ 4,800,000	\$ 4,800,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 4,800,000</u>	<u>\$ 4,800,000</u>
FTE	-	-
Recurring	\$ 4,800,000	\$ 4,800,000
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ 4,800,000</u>	<u>\$ 4,800,000</u>
FTE	-	-

<u>Revised Budget</u>		
Revised Requirements	\$ 327,723,444	\$ 327,723,444
Revised Receipts	\$ 122,612,306	\$ 122,612,306
Revised Net Appropriation	\$ 205,111,138	\$ 205,111,138
Revised FTE	2,100.378	2,100.378

**16022-UNC at Chapel Hill-Area Health Education**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 49,864,072	\$ 49,864,072
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 49,864,072</u>	<u>\$ 49,864,072</u>
FTE	65.980	65.980

**Legislative Changes**

<p><b>95 Southern Regional Area Health Education Center</b>                      Provides funds to the Southern Regional Area Health Education Center for surgery and family residencies in the SR AHEC services area and for facility and structural improvements associated with current residency programs.</p>	<p>Requirements \$ 4,800,000R                      Less: Receipts \$ -                      Net Appropriation \$ 4,800,000                      FTE -</p>	<p>\$ 4,800,000R                      \$ -                      \$ 4,800,000                      -</p>
--	---	---

**Total Legislative Changes**

	Requirements \$ 4,800,000	\$ 4,800,000
	Less: Receipts \$ -	\$ -
	<u>Net Appropriation \$ 4,800,000</u>	<u>\$ 4,800,000</u>
	FTE -	-
	Recurring \$ 4,800,000	\$ 4,800,000
	Nonrecurring \$ -	\$ -
	<u>Net Appropriation \$ 4,800,000</u>	<u>\$ 4,800,000</u>
	FTE -	-

**Revised Budget**

Revised Requirements	\$ 54,664,072	\$ 54,664,072
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 54,664,072	\$ 54,664,072
Revised FTE	65.980	65.980

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16030-NC State University-Academic Affairs**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 842,422,995	\$ 842,422,995
Less: Receipts	\$ 422,169,898	\$ 422,169,898
Net Appropriation	\$ 420,253,097	\$ 420,253,097
FTE	5,892.530	5,892.530

**Legislative Changes**

<b>96 Facilities and Administrative Receipts</b>	Requirements	\$ -	\$ -
Budgets Facilities and Administrative receipts received by North Carolina State University and reduces the net General Fund appropriation by the same amount.	Less: Receipts	\$ 3,984,205R 232,024NR	\$ 3,984,205R 345,000NR
	Net Appropriation	\$ (4,216,229)	\$ (4,329,205)
	FTE	-	-
<b>97 NCSU Innovation in Manufacturing Biopharmaceuticals</b>	Requirements	\$ 2,000,000NR	\$ 2,000,000NR
Provides funds for North Carolina State University's participation in a collaborative effort to accelerate the development of innovative manufacturing processes for biopharmaceutical products. Funds will support the Biomanufacturing Training and Education Center at NCSU and serve as matching funds for a federal grant from the National Institute of Standards and Technology	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
<b>98 NC Clean Energy Technology Center</b>	Requirements	\$ (133,334)R	\$ (133,334)R
Eliminates a transfer of funds from the Department of Environmental Quality (Budget Code: 14300) for the NC Clean Energy Technology Center.	Less: Receipts	\$ (133,334)R	\$ (133,334)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>99 NCSU CMAST Shellfish Pathologist</b>	Requirements	\$ (125,000)R	\$ (125,000)R
Eliminates a transfer of funds from the Department of Environmental Quality - Division of Marine Fisheries to NCSU which support a shellfish pathologist position at the Center for Marine Sciences and Technology (CMAST).	Less: Receipts	\$ (125,000)R	\$ (125,000)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 1,741,666	\$ 1,741,666
Less: Receipts	\$ 3,957,895	\$ 4,070,871
Net Appropriation	\$ (2,216,229)	\$ (2,329,205)
FTE	-	-
Recurring	\$ (3,984,205)	\$ (3,984,205)
Nonrecurring	\$ 1,767,976	\$ 1,655,000
Net Appropriation	\$ (2,216,229)	\$ (2,329,205)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 844,164,661	\$ 844,164,661
Revised Receipts	\$ 426,127,793	\$ 426,240,769
Revised Net Appropriation	\$ 418,036,868	\$ 417,923,892
Revised FTE	5,892.530	5,892.530

Senate Appropriations Committee Report on the Current Operations Act of 2019

16031-NC State University-Agric. Research

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 72,542,781	\$ 72,542,781
Less: Receipts	\$ 17,721,640	\$ 17,721,640
Net Appropriation	\$ 54,821,141	\$ 54,821,141
FTE	585.890	585.890

Legislative Changes

<u>100 Agricultural Educational Coordinators</u>				
Requirements	\$	200,000R	\$	200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	200,000	\$	200,000
FTE		2.000		2.000

Provides funds to hire two additional Agricultural Education Coordinators to assist with program planning and instructional delivery of agriculture curriculum, coordinate professional development and teacher in-services, and conduct technical assistance visits to programs.

<u>Total Legislative Changes</u>				
Requirements	\$	200,000	\$	200,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	200,000	\$	200,000
FTE		2.000		2.000
Recurring	\$	200,000	\$	200,000
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	200,000	\$	200,000
FTE		2.000		2.000

<u>Revised Budget</u>				
Revised Requirements	\$	72,742,781	\$	72,742,781
Revised Receipts	\$	17,721,640	\$	17,721,640
Revised Net Appropriation	\$	55,021,141	\$	55,021,141
Revised FTE		587.890		587.890

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16032-NC State University-Coop. Extension**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 55,529,168	\$ 55,529,168
Less: Receipts	\$ 14,833,163	\$ 14,833,163
Net Appropriation	<u>\$ 40,696,005</u>	<u>\$ 40,696,005</u>
FTE	622.020	622.020

**Legislative Changes**

<p><b>101 North Carolina State University - Cooperative Extension Service</b>                      Provides additional funds for the North Carolina State University - Cooperative Extension Service program. The revised net appropriation is \$42.7 million in FY 2019-20 and \$40.7 million in FY 2020-21.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 2,000,000</td> <td style="text-align: right;">NR \$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 2,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 2,000,000	NR \$ -	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 2,000,000	\$ -	FTE	-	-
Requirements	\$ 2,000,000	NR \$ -											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 2,000,000	\$ -											
FTE	-	-											

**Total Legislative Changes**

<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 2,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;"><u>\$ 2,000,000</u></td> <td style="text-align: right;"><u>\$ -</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 2,000,000	\$ -	Less: Receipts	\$ -	\$ -	Net Appropriation	<u>\$ 2,000,000</u>	<u>\$ -</u>	FTE	-	-	<table border="1"> <tbody> <tr> <td>Recurring</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Nonrecurring</td> <td style="text-align: right;">\$ 2,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;"><u>\$ 2,000,000</u></td> <td style="text-align: right;"><u>\$ -</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Recurring	\$ -	\$ -	Nonrecurring	\$ 2,000,000	\$ -	Net Appropriation	<u>\$ 2,000,000</u>	<u>\$ -</u>	FTE	-	-
Requirements	\$ 2,000,000	\$ -																							
Less: Receipts	\$ -	\$ -																							
Net Appropriation	<u>\$ 2,000,000</u>	<u>\$ -</u>																							
FTE	-	-																							
Recurring	\$ -	\$ -																							
Nonrecurring	\$ 2,000,000	\$ -																							
Net Appropriation	<u>\$ 2,000,000</u>	<u>\$ -</u>																							
FTE	-	-																							

**Revised Budget**

Revised Requirements	\$ 57,529,168	\$ 55,529,168
Revised Receipts	\$ 14,833,163	\$ 14,833,163
Revised Net Appropriation	\$ 42,696,005	\$ 40,696,005
Revised FTE	622.020	622.020

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16040-UNC at Greensboro**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 287,718,420	\$ 287,718,420
Less: Receipts	\$ 109,591,257	\$ 109,591,257
Net Appropriation	\$ 178,127,163	\$ 178,127,163
FTE	2,354.352	2,354.352

**Legislative Changes**

102 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 287,718,420	\$ 287,718,420
Revised Receipts	\$ 109,591,257	\$ 109,591,257
Revised Net Appropriation	\$ 178,127,163	\$ 178,127,163
Revised FTE	2,354.352	2,354.352



Senate Appropriations Committee Report on the Current Operations Act of 2019

**16050-UNC at Charlotte**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 420,146,272	\$ 420,146,272
Less: Receipts	\$ 164,780,562	\$ 164,780,562
Net Appropriation	\$ 255,365,710	\$ 255,365,710
FTE	3,355.835	3,355.835

**Legislative Changes**

103 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 420,146,272	\$ 420,146,272
Revised Receipts	\$ 164,780,562	\$ 164,780,562
Revised Net Appropriation	\$ 255,365,710	\$ 255,365,710
Revised FTE	3,355.835	3,355.835

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16055-UNC at Asheville**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 61,661,158	\$ 61,661,158
Less: Receipts	\$ 21,876,242	\$ 21,876,242
Net Appropriation	<u>\$ 39,784,916</u>	<u>\$ 39,784,916</u>
FTE	604.141	604.141

**Legislative Changes**

104 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 61,661,158	\$ 61,661,158
Revised Receipts	\$ 21,876,242	\$ 21,876,242
Revised Net Appropriation	\$ 39,784,916	\$ 39,784,916
Revised FTE	604.141	604.141

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16060-UNC at Wilmington**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 244,118,982	\$ 244,118,982
Less: Receipts	\$ 98,550,341	\$ 98,550,341
Net Appropriation	\$ 145,568,641	\$ 145,568,641
FTE	2,135.800	2,135.800

**Legislative Changes**

105 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 244,118,982	\$ 244,118,982
Revised Receipts	\$ 98,550,341	\$ 98,550,341
Revised Net Appropriation	\$ 145,568,641	\$ 145,568,641
Revised FTE	2,135.800	2,135.800

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16065-East Carolina Univ-Academic Affairs**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 414,348,327	\$ 414,348,327
Less: Receipts	\$ 182,150,292	\$ 182,150,292
Net Appropriation	<u>\$ 232,198,035</u>	<u>\$ 232,198,035</u>
FTE	3,309.168	3,309.168

**Legislative Changes**

106 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 414,348,327	\$ 414,348,327
Revised Receipts	\$ 182,150,292	\$ 182,150,292
Revised Net Appropriation	\$ 232,198,035	\$ 232,198,035
Revised FTE	3,309.168	3,309.168

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16066-East Carolina Univ-Health Affairs**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 90,335,813	\$ 90,335,813
Less: Receipts	\$ 12,400,019	\$ 12,400,019
Net Appropriation	<u>\$ 77,935,794</u>	<u>\$ 77,935,794</u>
FTE	569.500	569.500

**Legislative Changes**

107 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 90,335,813	\$ 90,335,813
Revised Receipts	\$ 12,400,019	\$ 12,400,019
Revised Net Appropriation	\$ 77,935,794	\$ 77,935,794
Revised FTE	569.500	569.500

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16070-NC A&T University**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 179,603,455	\$ 179,603,455
Less: Receipts	\$ 87,002,310	\$ 87,002,310
Net Appropriation	<u>\$ 92,601,145</u>	<u>\$ 92,601,145</u>
FTE	1,682.288	1,682.288

**Legislative Changes**

<b>108 NC A&amp;T Doctoral Programs</b>	Requirements	\$ 7,500,000R	\$ 7,500,000R
Provides additional funds to support doctoral programs at North Carolina Agricultural and Technical State University (NC A&T). These funds will support new faculty and graduate student services for the doctoral programs, including computer science, various engineering fields, energy and environmental systems, education, and rehabilitation counseling. The revised net appropriation for this purpose is \$10 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,500,000	\$ 7,500,000
	FTE	-	-
<b>109 NC A&amp;T Agriculture Research and Cooperative Extension</b>	Requirements	\$ 1,640,710R	\$ 1,640,710R
Provides funds to support the State matching requirement for NC A&T's Agriculture Research and Cooperative Extension federal grants.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,640,710	\$ 1,640,710
	FTE	-	-
<b>110 NC A&amp;T Center for Energy Research and Technology</b>	Requirements	\$ (133,333)R	\$ (133,333)R
Eliminates a transfer of funds from the Department of Environmental Quality (Budget Code: 14300) for the NC A&T Center for Energy Research and Technology.	Less: Receipts	\$ (133,333)R	\$ (133,333)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 9,007,377	\$ 9,007,377
Less: Receipts	\$ (133,333)	\$ (133,333)
Net Appropriation	<u>\$ 9,140,710</u>	<u>\$ 9,140,710</u>
FTE	-	-
Recurring	\$ 9,140,710	\$ 9,140,710
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ 9,140,710</u>	<u>\$ 9,140,710</u>
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 188,610,832	\$ 188,610,832
Revised Receipts	\$ 86,868,977	\$ 86,868,977
Revised Net Appropriation	\$ 101,741,855	\$ 101,741,855
Revised FTE	1,682.288	1,682.288

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16075-Western Carolina University**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 159,162,027	\$ 159,195,028
Less: Receipts	\$ 27,714,804	\$ 27,714,804
Net Appropriation	\$ 131,447,223	\$ 131,480,224
FTE	1,355.308	1,355.308

**Legislative Changes**

111 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 159,162,027	\$ 159,195,028
Revised Receipts	\$ 27,714,804	\$ 27,714,804
Revised Net Appropriation	\$ 131,447,223	\$ 131,480,224
Revised FTE	1,355.308	1,355.308

Senate Appropriations Committee Report on the Current Operations Act of 2019

16080-Appalachian State University

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 261,386,484	\$ 261,386,484
Less: Receipts	\$ 113,583,731	\$ 113,583,731
Net Appropriation	<u>\$ 147,802,753</u>	<u>\$ 147,802,753</u>
FTE	2,308.355	2,308.355

**Legislative Changes**

<b>112 Appalachian Energy Center at ASU</b>	Requirements	\$ -	\$ -
Provides funds to offset the elimination of a transfer of funds from the Department of Environmental Quality (Budget Code: 14300) for the Appalachian Energy Center at ASU. Total requirements for this program remain the same.	Less: Receipts	\$ (133,333)R	\$ (133,333)R
	Net Appropriation	\$ 133,333	\$ 133,333
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ (133,333)	\$ (133,333)
Net Appropriation	<u>\$ 133,333</u>	<u>\$ 133,333</u>
FTE	-	-
Recurring	\$ 133,333	\$ 133,333
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ 133,333</u>	<u>\$ 133,333</u>
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 261,386,484	\$ 261,386,484
Revised Receipts	\$ 113,450,398	\$ 113,450,398
Revised Net Appropriation	\$ 147,936,086	\$ 147,936,086
Revised FTE	2,308.355	2,308.355



Senate Appropriations Committee Report on the Current Operations Act of 2019

**16082-UNC at Pembroke**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 90,161,357	\$ 90,165,578
Less: Receipts	\$ 13,264,333	\$ 13,264,333
Net Appropriation	<u>\$ 76,897,024</u>	<u>\$ 76,901,245</u>
FTE	797.768	797.768

**Legislative Changes**

113 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 90,161,357	\$ 90,165,578
Revised Receipts	\$ 13,264,333	\$ 13,264,333
Revised Net Appropriation	\$ 76,897,024	\$ 76,901,245
Revised FTE	797.768	797.768

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16084-Winston-Salem State University**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 86,145,805	\$ 86,145,805
Less: Receipts	\$ 22,495,553	\$ 22,495,553
Net Appropriation	\$ 63,650,252	\$ 63,650,252
FTE	811.574	811.574

**Legislative Changes**

114 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 86,145,805	\$ 86,145,805
Revised Receipts	\$ 22,495,553	\$ 22,495,553
Revised Net Appropriation	\$ 63,650,252	\$ 63,650,252
Revised FTE	811.574	811.574

Senate Appropriations Committee Report on the Current Operations Act of 2019

16086-Elizabeth City State University

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 38,867,498	\$ 38,867,498
Less: Receipts	\$ 3,564,271	\$ 3,564,271
Net Appropriation	<u>\$ 35,303,227</u>	<u>\$ 35,303,227</u>
FTE	343.099	343.099

**Legislative Changes**

115 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 38,867,498	\$ 38,867,498
Revised Receipts	\$ 3,564,271	\$ 3,564,271
Revised Net Appropriation	\$ 35,303,227	\$ 35,303,227
Revised FTE	343.099	343.099

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16088-Fayetteville State University**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 75,646,019	\$ 75,646,019
Less: Receipts	\$ 21,734,797	\$ 21,734,797
Net Appropriation	\$ 53,911,222	\$ 53,911,222
FTE	734.596	734.596

**Legislative Changes**

116 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 75,646,019	\$ 75,646,019
Revised Receipts	\$ 21,734,797	\$ 21,734,797
Revised Net Appropriation	\$ 53,911,222	\$ 53,911,222
Revised FTE	734.596	734.596

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16090-North Carolina Central University**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 136,655,404	\$ 136,655,404
Less: Receipts	\$ 51,822,380	\$ 51,822,380
Net Appropriation	\$ 84,833,024	\$ 84,833,024
FTE	1,178.160	1,178.160

**Legislative Changes**

117 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 136,655,404	\$ 136,655,404
Revised Receipts	\$ 51,822,380	\$ 51,822,380
Revised Net Appropriation	\$ 84,833,024	\$ 84,833,024
Revised FTE	1,178.160	1,178.160

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16092-UNC School of the Arts**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 49,623,526	\$ 49,623,526
Less: Receipts	\$ 16,359,089	\$ 16,359,089
Net Appropriation	\$ 33,264,437	\$ 33,264,437
FTE	453.440	453.440

**Legislative Changes**

118 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 49,623,526	\$ 49,623,526
Revised Receipts	\$ 16,359,089	\$ 16,359,089
Revised Net Appropriation	\$ 33,264,437	\$ 33,264,437
Revised FTE	453.440	453.440

Senate Appropriations Committee Report on the Current Operations Act of 2019

**16094-NC School of Science and Mathematics**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 24,434,049	\$ 24,434,049
Less: Receipts	\$ 1,796,561	\$ 1,796,561
Net Appropriation	<u>\$ 22,637,488</u>	<u>\$ 22,637,488</u>
FTE	243.763	243.763

**Legislative Changes**

119 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 24,434,049	\$ 24,434,049
Revised Receipts	\$ 1,796,561	\$ 1,796,561
Revised Net Appropriation	<u>\$ 22,637,488</u>	<u>\$ 22,637,488</u>
Revised FTE	243.763	243.763

**Health and  
Human Services  
Section C**



## Aging and Adult Services Budget Code 14411

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$115,322,884	\$115,322,884
Receipts	\$70,287,436	\$70,287,436
Net Appropriation	\$45,035,448	\$45,035,448
<b>Legislative Changes</b>		
Requirements	\$1,174,134	\$1,279,344
Receipts	\$107,728	\$107,728
Net Appropriation	\$1,066,406	\$1,171,616
<b>Revised Budget</b>		
Requirements	\$116,497,018	\$116,602,228
Receipts	\$70,395,164	\$70,395,164
Net Appropriation	\$46,101,854	\$46,207,064

### General Fund FTE

<b>Base Budget</b>	77.000	77.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	77.000	77.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Aging and Adult Services										
Budget Code 14411		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,493,141	1,771,411	721,730	-	-	-	2,493,141	1,771,411	721,730
1160	Prof. Development/Capacity Building	218,806	218,806	-	-	-	-	218,806	218,806	-
1167	Emergency Shelter	4,918,420	4,918,420	-	-	-	-	4,918,420	4,918,420	-
1260	Access Outreach - Aging Adults	2,396,152	1,058,597	1,337,555	-	-	-	2,396,152	1,058,597	1,337,555
1270	Qual. Improv./Wellness/Health Promotion	885,753	817,699	68,054	-	-	-	885,753	817,699	68,054
1370	Senior Nutrition/Fan Programs	12,136,734	11,717,281	419,453	-	-	-	12,136,734	11,717,281	419,453
1410	Case Management and Counseling	82,828	60,544	22,284	-	-	-	82,828	60,544	22,284
1451	Community Based Services and Supports	66,483,153	35,074,667	31,408,486	1,077,277	107,728	969,549	67,560,430	35,182,395	32,378,035
1452	Alzheimer's/Dementia Support Services	6,214,072	4,058,183	2,155,889	-	-	-	6,214,072	4,058,183	2,155,889
1453	At-Risk Case Management	89,449	56,157	33,292	-	-	-	89,449	56,157	33,292
1454	Key Program	6,976,189	74,607	6,901,582	-	-	-	6,976,189	74,607	6,901,582
1480	Senior Community/Employment Serv.	2,287,561	2,279,540	8,021	-	-	-	2,287,561	2,279,540	8,021
1510	Adult Protective Services & Guardianship	5,204,573	4,660,359	544,214	-	-	-	5,204,573	4,660,359	544,214
1550	Long Term Care - Ombudsman Services	4,188,308	3,099,113	1,089,195	-	-	-	4,188,308	3,099,113	1,089,195
1570	State/County Special Assistance Admin.	730,200	404,507	325,693	-	-	-	730,200	404,507	325,693
1910	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	63,516	-	63,516	63,516	-	63,516
N/A	State Retirement Contributions	-	-	-	24,158	-	24,158	24,158	-	24,158
N/A	State Health Plan	-	-	-	8,176	-	8,176	8,176	-	8,176
N/A	Short-Term Disability	-	-	-	1,007	-	1,007	1,007	-	1,007
<b>Total</b>		<b>\$115,322,884</b>	<b>\$70,287,436</b>	<b>\$45,035,448</b>	<b>\$1,174,134</b>	<b>\$107,728</b>	<b>\$1,066,406</b>	<b>\$116,497,018</b>	<b>\$70,395,164</b>	<b>\$46,101,854</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Aging and Adult Services</b>										
<b>Budget Code 14411</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	2,493,141	1,771,411	721,730	-	-	-	2,493,141	1,771,411	721,730
1160	Prof. Development/Capacity Building	218,806	218,806	-	-	-	-	218,806	218,806	-
1167	Emergency Shelter	4,918,420	4,918,420	-	-	-	-	4,918,420	4,918,420	-
1260	Access Outreach - Aging Adults	2,396,152	1,058,597	1,337,555	-	-	-	2,396,152	1,058,597	1,337,555
1270	Qual. Improv./Wellness/Health Promotion	885,753	817,699	68,054	-	-	-	885,753	817,699	68,054
1370	Senior Nutrition/Fan Programs	12,136,734	11,717,281	419,453	-	-	-	12,136,734	11,717,281	419,453
1410	Case Management and Counseling	82,828	60,544	22,284	-	-	-	82,828	60,544	22,284
1451	Community Based Services and Supports	66,483,153	35,074,667	31,408,486	1,077,277	107,728	969,549	67,560,430	35,182,395	32,378,035
1452	Alzheimer's/Dementia Support Services	6,214,072	4,058,183	2,155,889	-	-	-	6,214,072	4,058,183	2,155,889
1453	At-Risk Case Management	89,449	56,157	33,292	-	-	-	89,449	56,157	33,292
1454	Key Program	6,976,189	74,607	6,901,582	-	-	-	6,976,189	74,607	6,901,582
1480	Senior Community/Employment Serv.	2,287,561	2,279,540	8,021	-	-	-	2,287,561	2,279,540	8,021
1510	Adult Protective Services & Guardianship	5,204,573	4,660,359	544,214	-	-	-	5,204,573	4,660,359	544,214
1550	Long Term Care - Ombudsman Services	4,188,308	3,099,113	1,089,195	-	-	-	4,188,308	3,099,113	1,089,195
1570	State/County Special Assistance Admin.	730,200	404,507	325,693	-	-	-	730,200	404,507	325,693
1910	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	127,032	-	127,032	127,032	-	127,032
N/A	State Retirement Contributions	-	-	-	57,376	-	57,376	57,376	-	57,376
N/A	State Health Plan	-	-	-	16,652	-	16,652	16,652	-	16,652
N/A	Short-Term Disability	-	-	-	1,007	-	1,007	1,007	-	1,007
<b>Total</b>		<b>\$115,322,884</b>	<b>\$70,287,436</b>	<b>\$45,035,448</b>	<b>\$1,279,344</b>	<b>\$107,728</b>	<b>\$1,171,616</b>	<b>\$116,602,228</b>	<b>\$70,395,164</b>	<b>\$46,207,064</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Aging and Adult Services</b>					
<b>Budget Code 14411</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	15.000	-	-	15.000
1160	Prof. Development/Capacity Building	-	-	-	-
1167	Emergency Shelter	3.000	-	-	3.000
1260	Access Outreach - Aging Adults	3.000	-	-	3.000
1270	Qual. Improv./Wellness/Health Promotion	1.000	-	-	1.000
1370	Senior Nutrition/Fan Programs	-	-	-	-
1410	Case Management and Counseling	1.000	-	-	1.000
1451	Community Based Services and Supports	9.000	-	-	9.000
1452	Alzheimer's/Dementia Support Services	4.000	-	-	4.000
1453	At-Risk Case Management	1.000	-	-	1.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Serv.	1.000	-	-	1.000
1510	Adult Protective Services & Guardianship	15.000	-	-	15.000
1550	Long Term Care - Ombudsman Services	5.000	-	-	5.000
1570	State/County Special Assistance Admin.	8.000	-	-	8.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
<b>Total FTE</b>		<b>77.000</b>	<b>-</b>	<b>-</b>	<b>77.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Aging and Adult Services</b>					
<b>Budget Code 14411</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	15.000	-	-	15.000
1160	Prof. Development/Capacity Building	-	-	-	-
1167	Emergency Shelter	3.000	-	-	3.000
1260	Access Outreach - Aging Adults	3.000	-	-	3.000
1270	Qual. Improv./Wellness/Health Promotion	1.000	-	-	1.000
1370	Senior Nutrition/Fan Programs	-	-	-	-
1410	Case Management and Counseling	1.000	-	-	1.000
1451	Community Based Services and Supports	9.000	-	-	9.000
1452	Alzheimer's/Dementia Support Services	4.000	-	-	4.000
1453	At-Risk Case Management	1.000	-	-	1.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Serv.	1.000	-	-	1.000
1510	Adult Protective Services & Guardianship	15.000	-	-	15.000
1550	Long Term Care - Ombudsman Services	5.000	-	-	5.000
1570	State/County Special Assistance Admin.	8.000	-	-	8.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
<b>Total FTE</b>		<b>77.000</b>	<b>-</b>	<b>-</b>	<b>77.000</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

14411-Aging and Adult Services

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 115,322,884	\$ 115,322,884
Less: Receipts	\$ 70,287,436	\$ 70,287,436
Net Appropriation	<u>\$ 45,035,448</u>	<u>\$ 45,035,448</u>
FTE	77.000	77.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve</b>			
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 63,516R	\$ 127,032R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 63,516	\$ 127,032
	FTE	-	-
<b>2 State Retirement Contributions</b>			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 24,158R	\$ 57,376R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 24,158	\$ 57,376
	FTE	-	-
<b>3 State Health Plan</b>			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 8,176R	\$ 16,652R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,176	\$ 16,652
	FTE	-	-
<b>4 Short-Term Disability</b>			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 1,007R	\$ 1,007R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,007	\$ 1,007
	FTE	-	-

<b>Service Support</b>	Requirements	\$ 2,493,141	\$ 2,493,141
<b>Fund Code: 1110</b>	Less: Receipts	\$ 1,771,411	\$ 1,771,411
	Net Appropriation	<u>\$ 721,730</u>	<u>\$ 721,730</u>
	FTE	15.000	15.000

<b>5 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Service Support Revised Budget</b>	Requirements	\$ 2,493,141	\$ 2,493,141
	Less: Receipts	\$ 1,771,411	\$ 1,771,411
	Net Appropriation	<u>\$ 721,730</u>	<u>\$ 721,730</u>
	FTE	15.000	15.000

<b>Professional Development and Capacity Building</b>	Requirements	\$ 218,806	\$ 218,806
<b>Fund Code: 1160</b>	Less: Receipts	\$ 218,806	\$ 218,806
	Net Appropriation	<u>\$ 0</u>	<u>\$ 0</u>
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

6 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Professional Development and Capacity Building Revised Budget

Requirements	\$	218,806	\$	218,806
Less: Receipts	\$	218,806	\$	218,806
Net Appropriation	\$	0	\$	0
FTE		-		-

Emergency Shelter Fund Code: 1167

Requirements	\$	4,918,420	\$	4,918,420
Less: Receipts	\$	4,918,420	\$	4,918,420
Net Appropriation	\$	0	\$	0
FTE		3.000		3.000

7 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Emergency Shelter Revised Budget

Requirements	\$	4,918,420	\$	4,918,420
Less: Receipts	\$	4,918,420	\$	4,918,420
Net Appropriation	\$	0	\$	0
FTE		3.000		3.000

Access Outreach- Aging Adults Fund Code: 1260

Requirements	\$	2,396,152	\$	2,396,152
Less: Receipts	\$	1,058,597	\$	1,058,597
Net Appropriation	\$	1,337,555	\$	1,337,555
FTE		3.000		3.000

8 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Access Outreach- Aging Adults Revised Budget

Requirements	\$	2,396,152	\$	2,396,152
Less: Receipts	\$	1,058,597	\$	1,058,597
Net Appropriation	\$	1,337,555	\$	1,337,555
FTE		3.000		3.000

Quality Improvement - Wellness and Health Promotion Fund Code: 1270

Requirements	\$	885,753	\$	885,753
Less: Receipts	\$	817,699	\$	817,699
Net Appropriation	\$	68,054	\$	68,054
FTE		1.000		1.000

9 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Quality Improvement - Wellness and Health Promotion  
Revised Budget

Requirements	\$	885,753	\$	885,753
Less: Receipts	\$	817,699	\$	817,699
Net Appropriation	\$	<b>68,054</b>	\$	<b>68,054</b>
FTE		1.000		1.000

Home and Community Care Block Grant  
Fund Code: 1370, 1451

Requirements	\$	78,619,887	\$	78,619,887
Less: Receipts	\$	46,791,948	\$	46,791,948
Net Appropriation	\$	31,827,939	\$	31,827,939
FTE		9.000		9.000

10 Home and Community Care Block Grant (HCCBG)  
Expansion  
Fund Code: 1451

Restores funds to the HCCBG, which provides in-home and community-based services in support of older adults and their unpaid primary caregivers.

Requirements	\$	1,077,277NR	\$	1,077,277NR
Less: Receipts	\$	107,728NR	\$	107,728NR
Net Appropriation	\$	969,549	\$	969,549
FTE		-		-

Home and Community Care Block Grant Revised  
Budget

Requirements	\$	79,697,164	\$	79,697,164
Less: Receipts	\$	46,899,676	\$	46,899,676
Net Appropriation	\$	<b>32,797,488</b>	\$	<b>32,797,488</b>
FTE		9.000		9.000

Case Management and Counseling  
Fund Code: 1410

Requirements	\$	82,828	\$	82,828
Less: Receipts	\$	60,544	\$	60,544
Net Appropriation	\$	22,284	\$	22,284
FTE		1.000		1.000

## 11 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Case Management and Counseling Revised Budget

Requirements	\$	82,828	\$	82,828
Less: Receipts	\$	60,544	\$	60,544
Net Appropriation	\$	<b>22,284</b>	\$	<b>22,284</b>
FTE		1.000		1.000

Alzheimer's and Dementia Support  
Fund Code: 1452

Requirements	\$	6,214,072	\$	6,214,072
Less: Receipts	\$	4,058,183	\$	4,058,183
Net Appropriation	\$	2,155,889	\$	2,155,889
FTE		4.000		4.000

## 12 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Alzheimer's and Dementia Support Revised Budget

Requirements	\$	6,214,072	\$	6,214,072
Less: Receipts	\$	4,058,183	\$	4,058,183
Net Appropriation	\$	<b>2,155,889</b>	\$	<b>2,155,889</b>
FTE		4.000		4.000



Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>At Risk Case Management</b> Fund Code: 1453	Requirements	\$ 89,449	\$ 89,449
	Less: Receipts	\$ 56,157	\$ 56,157
	Net Appropriation	\$ 33,292	\$ 33,292
	FTE	1.000	1.000
<b>13 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>At Risk Case Management Revised Budget</b>			
	Requirements	\$ 89,449	\$ 89,449
	Less: Receipts	\$ 56,157	\$ 56,157
	Net Appropriation	\$ 33,292	\$ 33,292
	FTE	1.000	1.000
<hr/>			
<b>Key Program</b> Fund Code: 1454	Requirements	\$ 6,976,189	\$ 6,976,189
	Less: Receipts	\$ 74,607	\$ 74,607
	Net Appropriation	\$ 6,901,582	\$ 6,901,582
	FTE	11.000	11.000
<b>14 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Key Program Revised Budget</b>			
	Requirements	\$ 6,976,189	\$ 6,976,189
	Less: Receipts	\$ 74,607	\$ 74,607
	Net Appropriation	\$ 6,901,582	\$ 6,901,582
	FTE	11.000	11.000
<hr/>			
<b>Senior Community Services Employment Services</b> Fund Code: 1480	Requirements	\$ 2,287,561	\$ 2,287,561
	Less: Receipts	\$ 2,279,540	\$ 2,279,540
	Net Appropriation	\$ 8,021	\$ 8,021
	FTE	1.000	1.000
<b>15 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Senior Community Services Employment Services Revised Budget</b>			
	Requirements	\$ 2,287,561	\$ 2,287,561
	Less: Receipts	\$ 2,279,540	\$ 2,279,540
	Net Appropriation	\$ 8,021	\$ 8,021
	FTE	1.000	1.000
<hr/>			
<b>Adult Protective Services and Guardianship</b> Fund Code: 1510	Requirements	\$ 5,204,573	\$ 5,204,573
	Less: Receipts	\$ 4,660,359	\$ 4,660,359
	Net Appropriation	\$ 544,214	\$ 544,214
	FTE	15.000	15.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>16 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Adult Protective Services and Guardianship Revised Budget</b>	Requirements	\$ 5,204,573	\$ 5,204,573
	Less: Receipts	\$ 4,660,359	\$ 4,660,359
	Net Appropriation	\$ 544,214	\$ 544,214
	FTE	15.000	15.000
<b>Long Term Care - Ombudsman Services Fund Code: 1550</b>	Requirements	\$ 4,188,308	\$ 4,188,308
	Less: Receipts	\$ 3,099,113	\$ 3,099,113
	Net Appropriation	\$ 1,089,195	\$ 1,089,195
	FTE	5.000	5.000
<b>17 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Long Term Care - Ombudsman Services Revised Budget</b>	Requirements	\$ 4,188,308	\$ 4,188,308
	Less: Receipts	\$ 3,099,113	\$ 3,099,113
	Net Appropriation	\$ 1,089,195	\$ 1,089,195
	FTE	5.000	5.000
<b>State/County Special Assistance Administration Fund Code: 1570</b>	Requirements	\$ 730,200	\$ 730,200
	Less: Receipts	\$ 404,507	\$ 404,507
	Net Appropriation	\$ 325,693	\$ 325,693
	FTE	8.000	8.000
<b>18 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>State/County Special Assistance Administration Revised Budget</b>	Requirements	\$ 730,200	\$ 730,200
	Less: Receipts	\$ 404,507	\$ 404,507
	Net Appropriation	\$ 325,693	\$ 325,693
	FTE	8.000	8.000
<b>Reserves and Transfers Fund Code: 1910</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>19 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019      **FY 2019-20**      **FY 2020-21**

Reserves and Transfers Revised Budget	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
Indirect Cost Reserve Fund Code: 1991	Requirements	\$	17,545	\$	17,545
	Less: Receipts	\$	17,545	\$	17,545
	Net Appropriation	\$	0	\$	0
	FTE		-		-
20 No direct change	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
Indirect Cost Reserve Revised Budget	Requirements	\$	17,545	\$	17,545
	Less: Receipts	\$	17,545	\$	17,545
	Net Appropriation	\$	0	\$	0
	FTE		-		-
<b>Total Legislative Changes</b>	Requirements	\$	1,174,134	\$	1,279,344
	Less: Receipts	\$	107,728	\$	107,728
	Net Appropriation	\$	1,066,406	\$	1,171,616
	FTE		-		-
	Recurring	\$	96,857	\$	202,067
	Nonrecurring	\$	969,549	\$	969,549
	Net Appropriation	\$	1,066,406	\$	1,171,616
	FTE		-		-
<b>Revised Budget</b>					
Revised Requirements	\$	116,497,018	\$	116,602,228	
Revised Receipts	\$	70,395,164	\$	70,395,164	
Revised Net Appropriation	\$	46,101,854	\$	46,207,064	
Revised FTE		77.000		77.000	

## Central Management and Support Budget Code 14410

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$213,596,948	\$213,596,948
Receipts	\$97,500,522	\$97,500,522
Net Appropriation	\$116,096,426	\$116,096,426
<b>Legislative Changes</b>		
Requirements	\$44,489,134	\$46,807,491
Receipts	\$14,992,380	\$22,852,015
Net Appropriation	\$29,496,754	\$23,955,476
<b>Revised Budget</b>		
Requirements	\$258,086,082	\$260,404,439
Receipts	\$112,492,902	\$120,352,537
Net Appropriation	\$145,593,180	\$140,051,902

### General Fund FTE

<b>Base Budget</b>	962.000	962.000
<b>Legislative Changes</b>	(3.000)	(3.000)
<b>Revised Budget</b>	959.000	959.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Central Management and Support										
Budget Code 14410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1119	Service Support - Administration	7,533,009	2,326,127	5,206,882	-	-	-	7,533,009	2,326,127	5,206,882
1120	Service Support - Central Management	23,756,035	3,937,912	19,818,123	-	-	-	23,756,035	3,937,912	19,818,123
1121	Service Support - Controller's Office	19,396,375	8,980,621	10,415,754	-	-	-	19,396,375	8,980,621	10,415,754
1122	DIRM - Information System Services	94,376,431	59,149,579	35,226,852	38,968,218	15,130,182	23,838,036	133,344,649	74,279,761	59,064,888
1124	NC Council on Developmental Disabilities	3,188,263	3,105,710	82,553	-	-	-	3,188,263	3,105,710	82,553
1126	Central Regional Maintenance - Dix	11,305,852	2,978,612	8,327,240	(287,854)	(287,854)	-	11,017,998	2,690,758	8,327,240
1127	Prog Eval, Report, & Accountability	547,436	86,226	461,210	(547,436)	(86,226)	(461,210)	-	-	-
1129	Rural Health Services Administration	1,050,625	283,151	767,474	-	-	-	1,050,625	283,151	767,474
1162	Rural Health Recruitment and Retention	4,623,251	2,955,277	1,667,974	3,500,000	-	3,500,000	8,123,251	2,955,277	5,167,974
1168	Telemedicine	1,833,137	-	1,833,137	500,000	-	500,000	2,333,137	-	2,333,137
1169	Rural Health Infrastructure	21,436,200	2,572,954	18,863,246	-	-	-	21,436,200	2,572,954	18,863,246
1374	Low Income Drug and Medical Assistance	5,932,876	3,787,940	2,144,936	200,000	-	200,000	6,132,876	3,787,940	2,344,936
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	197,488	236,278	(38,790)	17,853,058	6,610,803	11,242,255
1991	Indirect Cost - Reserve	587,890	587,890	-	-	-	-	587,890	587,890	-
1992	Prior Year - Earned Revenue	373,998	373,998	-	-	-	-	373,998	373,998	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	1,295,346	-	1,295,346	1,295,346	-	1,295,346
N/A	State Retirement Contributions	-	-	-	492,683	-	492,683	492,683	-	492,683
N/A	State Health Plan	-	-	-	150,161	-	150,161	150,161	-	150,161
N/A	Short-Term Disability	-	-	-	20,528	-	20,528	20,528	-	20,528
<b>Total</b>		<b>\$213,596,948</b>	<b>\$97,500,522</b>	<b>\$116,096,426</b>	<b>\$44,489,134</b>	<b>\$14,992,380</b>	<b>\$29,496,754</b>	<b>\$258,086,082</b>	<b>\$112,492,902</b>	<b>\$145,593,180</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Central Management and Support										
Budget Code 14410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1119	Service Support - Administration	7,533,009	2,326,127	5,206,882	-	-	-	7,533,009	2,326,127	5,206,882
1120	Service Support - Central Management	23,756,035	3,937,912	19,818,123	-	-	-	23,756,035	3,937,912	19,818,123
1121	Service Support - Controller's Office	19,396,375	8,980,621	10,415,754	-	-	-	19,396,375	8,980,621	10,415,754
1122	DIRM - Information System Services	94,376,431	59,149,579	35,226,852	42,158,113	22,989,817	19,168,296	136,534,544	82,139,396	54,395,148
1124	NC Council on Developmental Disabilities	3,188,263	3,105,710	82,553	-	-	-	3,188,263	3,105,710	82,553
1126	Central Regional Maintenance - Dix	11,305,852	2,978,612	8,327,240	(287,854)	(287,854)	-	11,017,998	2,690,758	8,327,240
1127	Prog Eval, Report, & Accountability	547,436	86,226	461,210	(547,436)	(86,226)	(461,210)	-	-	-
1129	Rural Health Services Administration	1,050,625	283,151	767,474	-	-	-	1,050,625	283,151	767,474
1162	Rural Health Recruitment and Retention	4,623,251	2,955,277	1,667,974	1,000,000	-	1,000,000	5,623,251	2,955,277	2,667,974
1168	Telemedicine	1,833,137	-	1,833,137	-	-	-	1,833,137	-	1,833,137
1169	Rural Health Infrastructure	21,436,200	2,572,954	18,863,246	-	-	-	21,436,200	2,572,954	18,863,246
1374	Low Income Drug and Medical Assistance	5,932,876	3,787,940	2,144,936	200,000	-	200,000	6,132,876	3,787,940	2,344,936
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	197,488	236,278	(38,790)	17,853,058	6,610,803	11,242,255
1991	Indirect Cost - Reserve	587,890	587,890	-	-	-	-	587,890	587,890	-
1992	Prior Year - Earned Revenue	373,998	373,998	-	-	-	-	373,998	373,998	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	2,590,692	-	2,590,692	2,590,692	-	2,590,692
N/A	State Retirement Contributions	-	-	-	1,170,123	-	1,170,123	1,170,123	-	1,170,123
N/A	State Health Plan	-	-	-	305,837	-	305,837	305,837	-	305,837
N/A	Short-Term Disability	-	-	-	20,528	-	20,528	20,528	-	20,528
<b>Total</b>		<b>\$213,596,948</b>	<b>\$97,500,522</b>	<b>\$116,096,426</b>	<b>\$46,807,491</b>	<b>\$22,852,015</b>	<b>\$23,955,476</b>	<b>\$260,404,439</b>	<b>\$120,352,537</b>	<b>\$140,051,902</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Central Management and Support					
Budget Code 14410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1119	Service Support - Administration	67.000	-	-	67.000
1120	Service Support - Central Management	107.500	-	-	107.500
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	DIRM - Information System Services	413.000	-	-	413.000
1124	NC Council on Developmental Disabilities	10.000	-	-	10.000
1126	Central Regional Maintenance - Dix	103.000	-	-	103.000
1127	Prog Eval, Report, & Accountability	3.000	(3.000)	-	-
1129	Rural Health Services Administration	9.000	-	-	9.000
1162	Rural Health Recruitment and Retention	5.000	-	-	5.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	24.500	-	-	24.500
1374	Low Income Drug and Medical Assistance	8.000	-	-	8.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
<b>Total FTE</b>		<b>962.000</b>	<b>(3.000)</b>	-	<b>959.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Central Management and Support					
Budget Code 14410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1119	Service Support - Administration	67.000	-	-	67.000
1120	Service Support - Central Management	107.500	-	-	107.500
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	DIRM - Information System Services	413.000	-	-	413.000
1124	NC Council on Developmental Disabilities	10.000	-	-	10.000
1126	Central Regional Maintenance - Dix	103.000	-	-	103.000
1127	Prog Eval, Report, & Accountability	3.000	(3.000)	-	-
1129	Rural Health Services Administration	9.000	-	-	9.000
1162	Rural Health Recruitment and Retention	5.000	-	-	5.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	24.500	-	-	24.500
1374	Low Income Drug and Medical Assistance	8.000	-	-	8.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
<b>Total FTE</b>		<b>962.000</b>	<b>(3.000)</b>	-	<b>959.000</b>



Senate Appropriations Committee Report on the Current Operations Act of 2019

**14410-Central Management and Support**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 213,596,948	\$ 213,596,948
Less: Receipts	\$ 97,500,522	\$ 97,500,522
Net Appropriation	\$ 116,096,426	\$ 116,096,426
FTE	962.000	962.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>21 Compensation Increase Reserve</b>	Requirements	\$ 1,295,346R	\$ 2,590,692R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,295,346	\$ 2,590,692
	FTE	-	-
<b>22 State Retirement Contributions</b>	Requirements	\$ 492,683R	\$ 1,170,123R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 492,683	\$ 1,170,123
	FTE	-	-
<b>23 State Health Plan</b>	Requirements	\$ 150,161R	\$ 305,837R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,161	\$ 305,837
	FTE	-	-
<b>24 Short-Term Disability</b>	Requirements	\$ 20,528R	\$ 20,528R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,528	\$ 20,528
	FTE	-	-

<b>Central Management and Support</b>	Requirements	\$ 65,726,970	\$ 65,726,970
<b>Fund Code: 1119, 1120, 1121, 1124, 1126, 1127</b>	Less: Receipts	\$ 21,415,208	\$ 21,415,208
	Net Appropriation	\$ 44,311,762	\$ 44,311,762
	FTE	502.500	502.500

<b>25 Office of Program Evaluation, Reporting, and Accountability</b>	Requirements	\$ (547,436)R	\$ (547,436)R
<b>Fund Code: 1127</b>	Less: Receipts	\$ (86,226)R	\$ (86,226)R
Eliminates funding for the Office of Program Evaluation, Reporting, and Accountability (OPERA). The Office is eliminated effective July 1, 2019 and Part 31A of Chapter 143B is repealed.	Net Appropriation	\$ (461,210)	\$ (461,210)
	FTE	(3.000)	(3.000)

<b>26 Central Regional Maintenance</b>	Requirements	\$ (287,854)R	\$ (287,854)R
<b>Fund Code: 1126</b>	Less: Receipts	\$ (287,854)R	\$ (287,854)R
Decreases federal Child Care and Development Fund block grant receipts for the Department of Health and Human Services (DHHS) central regional maintenance.	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Central Management and Support Revised Budget</b>	Requirements	\$ 64,891,680	\$ 64,891,680
	Less: Receipts	\$ 21,041,128	\$ 21,041,128
	Net Appropriation	\$ 43,850,552	\$ 43,850,552
	FTE	499.500	499.500

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**Information Technology**  
**Fund Code: 1122, 1123**

Requirements	\$	94,376,431	\$	94,376,431
Less: Receipts	\$	59,149,579	\$	59,149,579
<b>Net Appropriation</b>	<b>\$</b>	<b>35,226,852</b>	<b>\$</b>	<b>35,226,852</b>
<hr/>				
FTE		413.000		413.000

**27 NC FAST Operations and Maintenance**  
**Fund Code: 1122**

Provides funding to support ongoing operations of NC FAST. NC FAST is an information technology system used to support the operations of county departments of social services.

Requirements	\$	18,513,372R	\$	24,296,661R
		3,421,202NR		9,737,500NR
Less: Receipts	\$	12,767,200R	\$	16,358,186R
		2,362,982NR		6,631,631NR
<b>Net Appropriation</b>	<b>\$</b>	<b>6,804,392</b>	<b>\$</b>	<b>11,044,344</b>
FTE		-		-

**28 NC FAST Child Welfare Case Management**  
**Fund Code: 1122**

Provides funding for changes and updates needed in NC FAST to comply with Rylan's Law, the federal Family First Prevention Services Act and new federal requirements for Child Welfare Information Systems.

Requirements	\$	7,153,444NR	\$	4,021,556NR
Less: Receipts	\$	-	\$	-
<b>Net Appropriation</b>	<b>\$</b>	<b>7,153,444</b>	<b>\$</b>	<b>4,021,556</b>
FTE		-		-

**29 NC FAST 24/7 Access**  
**Fund Code: 1122**

Provides funding to support infrastructure requirements for 24 hours a day, 7 days a week access to NC FAST, including migration to a cloud based solution.

Requirements	\$	2,433,459NR	\$	2,470,443NR
Less: Receipts	\$	-	\$	-
<b>Net Appropriation</b>	<b>\$</b>	<b>2,433,459</b>	<b>\$</b>	<b>2,470,443</b>
FTE		-		-

**30 NC FAST Document Management**  
**Fund Code: 1122**

Provides funding to implement a document management solution in NC FAST that will allow State and federal Program Integrity staff and the county departments of social services the ability to share and provide data in a timely manner.

Requirements	\$	-	\$	1,631,953NR
Less: Receipts	\$	-	\$	-
<b>Net Appropriation</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,631,953</b>
FTE		-		-

**31 NC FAST**  
**Fund Code: 1122**

Budgets the transfer from Central Management and Supports General Fund (14410-1900) and federal receipts to support hardware and software purchases, the independent verification and validation contract, and other infrastructure and administrative costs.

Requirements	\$	7,446,741NR	\$	-
Less: Receipts	\$	-	\$	-
<b>Net Appropriation</b>	<b>\$</b>	<b>7,446,741</b>	<b>\$</b>	<b>-</b>
FTE		-		-

**Information Technology Revised Budget**

Requirements	\$	133,344,649	\$	136,534,544
Less: Receipts	\$	74,279,761	\$	82,139,396
<b>Net Appropriation</b>	<b>\$</b>	<b>59,064,888</b>	<b>\$</b>	<b>54,395,148</b>
<hr/>				
FTE		413.000		413.000

**Rural Health and Medically Underserved**  
**Fund Code: 1129, 1162, 1168, 1169, 1374**

Requirements	\$	34,876,089	\$	34,876,089
Less: Receipts	\$	9,599,322	\$	9,599,322
<b>Net Appropriation</b>	<b>\$</b>	<b>25,276,767</b>	<b>\$</b>	<b>25,276,767</b>
<hr/>				
FTE		46.500		46.500

**32 NC Medication Assistance Program**  
**Fund Code: 1374**

Provides funds for additional prescription assistance services for indigent and uninsured persons. The revised net appropriation for low-income drug and medical assistance is \$2.3 million in each year of the biennium.

Requirements	\$	200,000NR	\$	200,000NR
Less: Receipts	\$	-	\$	-
<b>Net Appropriation</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>
FTE		-		-

**Senate Appropriations Committee Report on the Current Operations Act of 2019**

**FY 2019-20**

**FY 2020-21**

**33 Rural Health Loan Assistance Repayment Program**

**Fund Code: 1162**

Provides funding for loan repayment incentives to recruit doctors, dentists, nurse practitioners, and certified nurse midwives to rural areas. The revised net appropriation for rural health recruitment and retention is \$4.2 million in FY 2019-20 and \$2.7 million in FY 2020-21.

Requirements	\$	3,500,000NR	\$	1,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,500,000	\$	1,000,000
FTE		-		-

**34 Telehealth Pilot Project**

**Fund Code: 1168**

Provides funding for a telehealth pilot project in Robeson County.

Requirements	\$	500,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	500,000	\$	-
FTE		-		-

**Rural Health and Medically Underserved Revised Budget**

Requirements	\$	39,076,089	\$	36,076,089
Less: Receipts	\$	9,599,322	\$	9,599,322
Net Appropriation	\$	<b>29,476,767</b>	\$	<b>26,476,767</b>
FTE		46.500		46.500

**Reserves, Transfers, Prior Year Revenue and Adjustments**

**Fund Code: 1910, 1991, 1992**

Requirements	\$	18,617,458	\$	18,617,458
Less: Receipts	\$	7,336,413	\$	7,336,413
Net Appropriation	\$	11,281,045	\$	11,281,045
FTE		-		-

**35 Salary Reserve Adjustment**

**Fund Code: 1910**

Adjusts the Division of Central Management and Support Services' salary reserve to restore funds that were transferred from OPERA on a temporary basis to the Department of Military and Veterans Affairs. DHHS erroneously omitted restoration of the funds to the FY 2019-21 OPERA base.

Requirements	\$	(38,790)R	\$	(38,790)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(38,790)	\$	(38,790)
FTE		-		-

**36 Social Services Block Grant (SSBG)**

**Fund Code: 1910**

Provides federal SSBG funds for legislative increases for receipt-supported positions.

Requirements	\$	236,278R	\$	236,278R
Less: Receipts	\$	236,278R	\$	236,278R
Net Appropriation	\$	-	\$	-
FTE		-		-

**Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget**

Requirements	\$	18,814,946	\$	18,814,946
Less: Receipts	\$	7,572,691	\$	7,572,691
Net Appropriation	\$	<b>11,242,255</b>	\$	<b>11,242,255</b>
FTE		-		-

**Divisionwide**

**37 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

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**Total Legislative Changes**

Requirements	\$	44,489,134	\$	46,807,491
Less: Receipts	\$	14,992,380	\$	22,852,015
Net Appropriation	\$	29,496,754	\$	23,955,476

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FTE		(3.000)		(3.000)
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Recurring	\$	7,204,890	\$	11,525,655
Nonrecurring	\$	22,291,864	\$	12,429,821
Net Appropriation	\$	29,496,754	\$	23,955,476

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FTE		(3.000)		(3.000)
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**Revised Budget**

Revised Requirements	\$	258,086,082	\$	260,404,439
Revised Receipts	\$	112,492,902	\$	120,352,537
Revised Net Appropriation	\$	145,593,180	\$	140,051,902
Revised FTE		959.000		959.000

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**24410-Central Management - Special Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 1,875,403	\$ 1,875,403
Receipts	\$ 1,875,406	\$ 1,875,406
Net Appropriation from (Increase to) Fund Balance	\$ (3)	\$ (3)
FTE	68.000	68.000

**Legislative Changes**

**DIRM - IT NC FAST  
Fund Code: 2411**

<p><b>38 Child Welfare Case Management</b> <b>Fund Code: 2411</b> Budgets the transfer from Central Management and Support's General Fund (14410-1122) and federal receipts to support changes and updates needed in NC FAST to comply with Rylan's Law, the federal Family First Prevention Services Act, and new federal requirements for Child Welfare Information Systems.</p>	<p>Requirements \$ 14,305,205NR \$ 8,033,743NR Less: Receipts \$ 14,305,205NR \$ 8,033,743NR Net Change \$ - \$ - FTE - -</p>
<p><b>39 NC FAST 24/7 Access</b> Budgets the transfer from Central Management and Support's General Fund (14410-1122) and federal receipts to support infrastructure requirements for 24 hours a day, 7 days a week access to NC FAST, including migration to a cloud based solution.</p>	<p>Requirements \$ 10,220,089NR \$ 10,375,422NR Less: Receipts \$ 10,220,089NR \$ 10,375,422NR Net Change \$ - \$ - FTE - -</p>
<p><b>40 NC FAST Document Management</b> <b>Fund Code: 2411</b> Budgets the transfer from Central Management and Support's General Fund (14410-1122) and federal receipts to implement a document management solution in NC FAST that will allow State and federal Program Integrity staff and the county departments of social services the ability to share and provide data in a timely manner.</p>	<p>Requirements \$ - \$ 6,853,909NR Less: Receipts \$ - \$ 6,853,909NR Net Change \$ - \$ - FTE - -</p>
<p><b>41 NC FAST</b> <b>Fund Code: 2411</b> Budgets the transfer from Central Management and Support's General Fund (14410-1122) and federal receipts to support hardware and software purchases, the independent verification and validation contract, and other infrastructure and administrative costs.</p>	<p>Requirements \$ 31,274,970NR \$ - Less: Receipts \$ 31,274,970NR \$ - Net Change \$ - \$ - FTE - -</p>

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**Total Legislative Changes**

Requirements	\$	55,800,264	\$	25,263,074
Less: Receipts	\$	55,800,264	\$	25,263,074
Net Change	\$	-	\$	-
FTE		-		-

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**Revised Budget**

Revised Requirements	\$	57,675,667	\$	27,138,477
Revised Receipts	\$	57,675,670	\$	27,138,480
Revised Net Appropriation from (Increase to) Fund Balance	\$	(3)	\$	(3)
Revised FTE		68.000		68.000

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**Fund Balance Availability Statement**

Estimated Beginning Fund Balance		24,256,925		24,256,928
Less: Net Appropriation from (Increase to) Fund Balance	\$	(3)	\$	(3)
Estimated Year-End Fund Balance	\$	24,256,928	\$	24,256,931

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## Child Development and Early Education Budget Code 14420

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$793,277,135	\$802,627,135
Receipts	\$555,637,868	\$555,637,868
Net Appropriation	\$237,639,267	\$246,989,267
<b>Legislative Changes</b>		
Requirements	\$7,751,869	\$7,835,471
Receipts	\$13,474,838	\$22,674,838
Net Appropriation	(\$5,722,969)	(\$14,839,367)
<b>Revised Budget</b>		
Requirements	\$801,029,004	\$810,462,606
Receipts	\$569,112,706	\$578,312,706
Net Appropriation	\$231,916,298	\$232,149,900

### General Fund FTE

<b>Base Budget</b>	336.000	336.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	336.000	336.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Child Development and Early Education										
Budget Code 14420		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	4,688,372	2,797,438	1,890,934	-	-	-	4,688,372	2,797,438	1,890,934
1151	Child Care - Regulation	15,901,328	15,900,825	503	-	-	-	15,901,328	15,900,825	503
1152	DHHS - Criminal Record Checks	2,453,852	1,733,421	720,431	-	-	-	2,453,852	1,733,421	720,431
1161	Child Care - Capacity Building	40,806,666	40,799,801	6,865	-	-	-	40,806,666	40,799,801	6,865
1162	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	1,400,000	-	1,400,000	53,771,075	-	53,771,075
1271	Smart Start Family Support Activities	25,434,178	-	25,434,178	300,000	-	300,000	25,734,178	-	25,734,178
1272	Child Care - Rated License	2,870,615	2,870,615	-	-	-	-	2,870,615	2,870,615	-
1330	Pre-Kindergarten Program	172,832,185	141,152,110	31,680,075	1,700,000	4,100,000	(2,400,000)	174,532,185	145,252,110	29,280,075
1380	Subsidized Child Care	399,446,267	343,119,261	56,327,006	3,223,930	8,623,930	(5,400,000)	402,670,197	351,743,191	50,927,006
1381	Smart Start Subsidized Child Care	70,680,616	7,000,000	63,680,616	392,654	392,654	-	71,073,270	7,392,654	63,680,616
14A0	Smart Start Health Related Activities	5,527,584	-	5,527,584	300,000	-	300,000	5,827,584	-	5,827,584
1910	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Indirect Reserve	264,397	264,397	-	-	-	-	264,397	264,397	-
<b>Divisionwide</b>										
N/A	Administration	-	-	-	358,254	358,254	-	358,254	358,254	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	18,852	-	18,852	18,852	-	18,852
N/A	State Health Plan	-	-	-	7,828	-	7,828	7,828	-	7,828
N/A	Short-Term Disability	-	-	-	786	-	786	786	-	786
N/A	Compensation Increase Reserve	-	-	-	49,565	-	49,565	49,565	-	49,565
<b>Total</b>		<b>\$793,277,135</b>	<b>\$555,637,868</b>	<b>\$237,639,267</b>	<b>\$7,751,869</b>	<b>\$13,474,838</b>	<b>(\$5,722,969)</b>	<b>\$801,029,004</b>	<b>\$569,112,706</b>	<b>\$231,916,298</b>



**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Child Development and Early Education										
Budget Code 14420		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	4,688,372	2,797,438	1,890,934	-	-	-	4,688,372	2,797,438	1,890,934
1151	Child Care - Regulation	15,901,328	15,900,825	503	-	-	-	15,901,328	15,900,825	503
1152	DHHS - Criminal Record Checks	2,453,852	1,733,421	720,431	-	-	-	2,453,852	1,733,421	720,431
1161	Child Care - Capacity Building	40,806,666	40,799,801	6,865	-	-	-	40,806,666	40,799,801	6,865
1162	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	1,400,000	-	1,400,000	53,771,075	-	53,771,075
1271	Smart Start Family Support Activities	25,434,178	-	25,434,178	300,000	-	300,000	25,734,178	-	25,734,178
1272	Child Care - Rated License	2,870,615	2,870,615	-	-	-	-	2,870,615	2,870,615	-
1330	Pre-Kindergarten Program	182,182,185	141,152,110	41,030,075	1,700,000	6,100,000	(4,400,000)	183,882,185	147,252,110	36,630,075
1380	Subsidized Child Care	399,446,267	343,119,261	56,327,006	3,223,930	15,823,930	(12,600,000)	402,670,197	358,943,191	43,727,006
1381	Smart Start Subsidized Child Care	70,680,616	7,000,000	63,680,616	392,654	392,654	-	71,073,270	7,392,654	63,680,616
14A0	Smart Start Health Related Activities	5,527,584	-	5,527,584	300,000	-	300,000	5,827,584	-	5,827,584
1910	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Indirect Reserve	264,397	264,397	-	-	-	-	264,397	264,397	-
<b>Divisionwide</b>										
N/A	Administration	-	-	-	358,254	358,254	-	358,254	358,254	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	44,774	-	44,774	44,774	-	44,774
N/A	State Health Plan	-	-	-	15,943	-	15,943	15,943	-	15,943
N/A	Short-Term Disability	-	-	-	786	-	786	786	-	786
N/A	Compensation Increase Reserve	-	-	-	99,130	-	99,130	99,130	-	99,130
<b>Total</b>		<b>\$802,627,135</b>	<b>\$555,637,868</b>	<b>\$246,989,267</b>	<b>\$7,835,471</b>	<b>\$22,674,838</b>	<b>(\$14,839,367)</b>	<b>\$810,462,606</b>	<b>\$578,312,706</b>	<b>\$232,149,900</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Child Development and Early Education					
Budget Code 14420		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	39.000	-	-	39.000
1151	Child Care - Regulation	219.000	-	-	219.000
1152	DHHS - Criminal Record Checks	20.000	-	-	20.000
1161	Child Care - Capacity Building	19.000	-	-	19.000
1162	Smart Start Child Care Related Activities	-	-	-	-
1271	Smart Start Family Support Activities	-	-	-	-
1272	Child Care - Rated License	-	-	-	-
1330	Pre-Kindergarten Program	8.000	-	-	8.000
1380	Subsidized Child Care	31.000	-	-	31.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Reserve	-	-	-	-
<b>Total FTE</b>		<b>336.000</b>	-	-	<b>336.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Child Development and Early Education					
Budget Code 14420		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	39.000	-	-	39.000
1151	Child Care - Regulation	219.000	-	-	219.000
1152	DHHS - Criminal Record Checks	20.000	-	-	20.000
1161	Child Care - Capacity Building	19.000	-	-	19.000
1162	Smart Start Child Care Related Activities	-	-	-	-
1271	Smart Start Family Support Activities	-	-	-	-
1272	Child Care - Rated License	-	-	-	-
1330	Pre-Kindergarten Program	8.000	-	-	8.000
1380	Subsidized Child Care	31.000	-	-	31.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Reserve	-	-	-	-
<b>Total FTE</b>		<b>336.000</b>	-	-	<b>336.000</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14420-Child Development and Early Education**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 793,277,135	\$ 802,627,135
Less: Receipts	\$ 555,637,868	\$ 555,637,868
Net Appropriation	\$ 237,639,267	\$ 246,989,267
FTE	336.000	336.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>42 Compensation Increase Reserve</b>	Requirements	\$ 49,565R	\$ 99,130R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 49,565	\$ 99,130
	FTE	-	-
<b>43 State Retirement Contributions</b>	Requirements	\$ 18,852R	\$ 44,774R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,852	\$ 44,774
	FTE	-	-
<b>44 State Health Plan</b>	Requirements	\$ 7,828R	\$ 15,943R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,828	\$ 15,943
	FTE	-	-
<b>45 Short-Term Disability</b>	Requirements	\$ 786R	\$ 786R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 786	\$ 786
	FTE	-	-

<b>Service Support</b>	Requirements	\$ 4,688,372	\$ 4,688,372
<b>Fund Code: 1110</b>	Less: Receipts	\$ 2,797,438	\$ 2,797,438
	Net Appropriation	\$ 1,890,934	\$ 1,890,934
	FTE	39.000	39.000

<b>46 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Service Support Revised Budget</b>	Requirements	\$ 4,688,372	\$ 4,688,372
	Less: Receipts	\$ 2,797,438	\$ 2,797,438
	Net Appropriation	\$ 1,890,934	\$ 1,890,934
	FTE	39.000	39.000

<b>Child Care - Regulation</b>	Requirements	\$ 15,901,328	\$ 15,901,328
<b>Fund Code: 1151</b>	Less: Receipts	\$ 15,900,825	\$ 15,900,825
	Net Appropriation	\$ 503	\$ 503
	FTE	219.000	219.000

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21

## 47 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Child Care - Regulation Revised Budget

Requirements	\$	15,901,328	\$	15,901,328
Less: Receipts	\$	15,900,825	\$	15,900,825
Net Appropriation	\$	503	\$	503
FTE		219.000		219.000

DHHS Criminal Records Checks  
Fund Code: 1152

Requirements	\$	2,453,852	\$	2,453,852
Less: Receipts	\$	1,733,421	\$	1,733,421
Net Appropriation	\$	720,431	\$	720,431
FTE		20.000		20.000

## 48 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## DHHS Criminal Records Checks Revised Budget

Requirements	\$	2,453,852	\$	2,453,852
Less: Receipts	\$	1,733,421	\$	1,733,421
Net Appropriation	\$	720,431	\$	720,431
FTE		20.000		20.000

Child Care - Capacity Building  
Fund Code: 1161

Requirements	\$	40,806,666	\$	40,806,666
Less: Receipts	\$	40,799,801	\$	40,799,801
Net Appropriation	\$	6,865	\$	6,865
FTE		19.000		19.000

## 49 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Child Care - Capacity Building Revised Budget

Requirements	\$	40,806,666	\$	40,806,666
Less: Receipts	\$	40,799,801	\$	40,799,801
Net Appropriation	\$	6,865	\$	6,865
FTE		19.000		19.000

Smart Start  
Fund Code: 1162, 1271, 1381, 14A0

Requirements	\$	154,013,453	\$	154,013,453
Less: Receipts	\$	7,000,000	\$	7,000,000
Net Appropriation	\$	147,013,453	\$	147,013,453
FTE		-		-

50 Smart Start Child Care Related Activities  
Fund Code: 1162

Provides additional funding for Smart Start child care related activities. Total requirements for this purpose are \$52.8 million in each year of the biennium.

Requirements	\$	1,400,000NR	\$	1,400,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,400,000	\$	1,400,000
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<b>51 Smart Start Family Support Activities</b>	Requirements	\$	300,000NR	\$	300,000NR
<b>Fund Code: 1271</b>	Less: Receipts	\$	-	\$	-
Provides additional funding for Smart Start family support activities. The total requirements for this purpose are \$25.7 million in each year of the biennium.	Net Appropriation	\$	300,000	\$	300,000
	FTE		-		-
<b>52 Smart Start Subsidy</b>	Requirements	\$	392,654R	\$	392,654R
<b>Fund Code: 1381</b>	Less: Receipts	\$	392,654R	\$	392,654R
Provides additional Child Care and Development Fund (CCDF) block grant funding for Smart Start Subsidy.	Net Appropriation	\$	-	\$	-
	FTE		-		-
<b>53 Smart Start Health Related Activities</b>	Requirements	\$	300,000NR	\$	300,000NR
<b>Fund Code: 14A0</b>	Less: Receipts	\$	-	\$	-
Provides additional funding for Smart Start health related activities. The total requirements for this purpose are \$5.8 million in each year of the biennium.	Net Appropriation	\$	300,000	\$	300,000
	FTE		-		-
<b>Smart Start Revised Budget</b>	Requirements	\$	156,406,107	\$	156,406,107
	Less: Receipts	\$	7,392,654	\$	7,392,654
	Net Appropriation	\$	<b>149,013,453</b>	\$	<b>149,013,453</b>
	FTE		-		-
<b>Child Care- Rated License</b>	Requirements	\$	2,870,615	\$	2,870,615
<b>Fund Code: 1272</b>	Less: Receipts	\$	2,870,615	\$	2,870,615
	Net Appropriation	\$	0	\$	0
	FTE		-		-
<b>54 No direct change</b>	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
<b>Child Care- Rated License Revised Budget</b>	Requirements	\$	2,870,615	\$	2,870,615
	Less: Receipts	\$	2,870,615	\$	2,870,615
	Net Appropriation	\$	<b>0</b>	\$	<b>0</b>
	FTE		-		-
<b>Pre-Kindergarten Program</b>	Requirements	\$	172,832,185	\$	182,182,185
<b>Fund Code: 1330</b>	Less: Receipts	\$	141,152,110	\$	141,152,110
	Net Appropriation	\$	31,680,075	\$	41,030,075
	FTE		8.000		8.000
<b>55 NC Pre-K TANF Funds</b>	Requirements	\$	-	\$	-
<b>Fund Code: 1330</b>	Less: Receipts	\$	4,100,000R	\$	6,100,000R
Replaces net General Fund appropriations with federal Temporary Assistance for Needy Families (TANF) block grant funds. This adjustment does not reduce funding for NC Pre-K and the total requirements for NC Pre-K remain unchanged.	Net Appropriation	\$	(4,100,000)	\$	(6,100,000)
	FTE		-		-
<b>56 NC Pre-K Rate Increase</b>	Requirements	\$	1,700,000R	\$	1,700,000R
<b>Fund Code: 1330</b>	Less: Receipts	\$	-	\$	-
Provides funding to increase NC Pre-K rates for child care centers by 2% for FY 2019-20.	Net Appropriation	\$	1,700,000	\$	1,700,000
	FTE		-		-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

## Pre-Kindergarten Program Revised Budget

Requirements	\$	174,532,185	\$	183,882,185
Less: Receipts	\$	145,252,110	\$	147,252,110
Net Appropriation	\$	<b>29,280,075</b>	\$	<b>36,630,075</b>
FTE		8.000		8.000

## Subsidized Child Care

Fund Code: 1380

Requirements	\$	399,446,267	\$	399,446,267
Less: Receipts	\$	343,119,261	\$	343,119,261
Net Appropriation	\$	56,327,006	\$	56,327,006
FTE		31.000		31.000

## 57 Child Care Subsidy

Fund Code: 1380

Provides additional CCDF block grant federal funds for the Child Care Subsidy program.

Requirements	\$	10,252,944R	\$	17,642,319R
Less: Receipts	\$	10,252,944R	\$	17,642,319R
Net Appropriation	\$	-	\$	-
FTE		-		-

## 58 Quality and Availability Initiatives

Fund Code: 1380

Adjusts funding from the federal CCDF block grant is adjusted to meet the minimum federally required amounts to be set-aside for quality activities.

Requirements	\$	(565,189)R	\$	(565,189)R
Less: Receipts	\$	(565,189)R	\$	(565,189)R
Net Appropriation	\$	-	\$	-
FTE		-		-

## 59 Child Care Subsidy - TANF Contingency Funds

Fund Code: 1380

Provides additional federal TANF Contingency block grant funding for the Child Care Subsidy program.

Requirements	\$	8,403,518R	\$	8,403,518R
Less: Receipts	\$	8,403,518R	\$	8,403,518R
Net Appropriation	\$	-	\$	-
FTE		-		-

## 60 Child Care Subsidy - TANF Funds

Fund Code: 1380

Reduces federal TANF block grant funding for the Child Care Subsidy program due to reduced availability.

Requirements	\$	(14,867,343)R	\$	(22,256,718)R
Less: Receipts	\$	(14,867,343)R	\$	(22,256,718)R
Net Appropriation	\$	-	\$	-
FTE		-		-

## 61 Child Care Subsidy - TANF Funds

Fund Code: 1380

Replaces net General Fund appropriations with federal TANF block grant funds. This adjustment does not reduce funding for Subsidized Child Care and the total requirements for the Child Care Subsidy program remain unchanged.

Requirements	\$	-	\$	-
Less: Receipts	\$	5,400,000NR	\$	12,600,000NR
Net Appropriation	\$	(5,400,000)	\$	(12,600,000)
FTE		-		-

## Subsidized Child Care Revised Budget

Requirements	\$	402,670,197	\$	402,670,197
Less: Receipts	\$	351,743,191	\$	358,943,191
Net Appropriation	\$	<b>50,927,006</b>	\$	<b>43,727,006</b>
FTE		31.000		31.000

## Divisionwide

## 62 Administration

Provides additional CCDF funding for administration, including funding for a lease agreement due to the move of the Division off of Dix campus.

Requirements	\$	358,254R	\$	358,254R
Less: Receipts	\$	358,254R	\$	358,254R
Net Appropriation	\$	-	\$	-
FTE		-		-

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**Total Legislative Changes**

Requirements	\$	7,751,869	\$	7,835,471
Less: Receipts	\$	13,474,838	\$	22,674,838
Net Appropriation	\$	(5,722,969)	\$	(14,839,367)

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FTE		-		-
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Recurring	\$	(2,322,969)	\$	(4,239,367)
Nonrecurring	\$	(3,400,000)	\$	(10,600,000)
Net Appropriation	\$	(5,722,969)	\$	(14,839,367)

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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	801,029,004	\$	810,462,606
Revised Receipts	\$	569,112,706	\$	578,312,706
Revised Net Appropriation	\$	231,916,298	\$	232,149,900
Revised FTE		336.000		336.000

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## Health Benefits (Medicaid and Health Choice) Budget Code 14445

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$14,875,059,304	\$14,875,069,384
Receipts	\$10,950,483,105	\$10,950,486,002
Net Appropriation	\$3,924,576,199	\$3,924,583,382
<b>Legislative Changes</b>		
Requirements	\$559,710,246	\$868,531,918
Receipts	\$529,966,301	\$655,272,014
Net Appropriation	\$29,743,945	\$213,259,904
<b>Revised Budget</b>		
Requirements	\$15,434,769,550	\$15,743,601,302
Receipts	\$11,480,449,406	\$11,605,758,016
Net Appropriation	\$3,954,320,144	\$4,137,843,286

### General Fund FTE

<b>Base Budget</b>	470.500	470.500
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	470.500	470.500

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Health Benefits (Medicaid and Health Choice)</b>										
<b>Budget Code 14445</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1101	Medical Assistance Administration	158,718,087	112,231,123	46,486,964	-	-	-	158,718,087	112,231,123	46,486,964
1103	Health Information Technology	35,190,044	34,663,462	526,582	-	-	-	35,190,044	34,663,462	526,582
1310	Medical Assistance Payments	13,033,591,008	8,737,636,069	4,295,954,939	39,384,289	30,614,089	8,770,200	13,072,975,297	8,768,250,158	4,304,725,139
1311	Community Care North Carolina	214,509,663	146,251,532	68,258,131	-	-	-	214,509,663	146,251,532	68,258,131
1320	Medical Assistance Cost Settlements	301,798,914	277,539,891	24,259,023	-	-	-	301,798,914	277,539,891	24,259,023
1330	Payment Adjustments	(63,621,846)	(44,471,369)	(19,150,477)	-	-	-	(63,621,846)	(44,471,369)	(19,150,477)
1331	Rebates	(1,310,122,748)	(886,067,314)	(424,055,434)	-	-	-	(1,310,122,748)	(886,067,314)	(424,055,434)
1337	Consolidated Supplemental Payments	2,296,728,756	2,411,380,438	(114,651,682)	-	-	-	2,296,728,756	2,411,380,438	(114,651,682)
1360	Health Choice Claims Payments	203,909,885	158,615,239	45,294,646	-	-	-	203,909,885	158,615,239	45,294,646
1361	Community Care North Carolina	7,699,041	5,917,190	1,781,851	-	-	-	7,699,041	5,917,190	1,781,851
1363	Health Choice Cost Settlements	(2,647,470)	(2,630,578)	(16,892)	-	-	-	(2,647,470)	(2,630,578)	(16,892)
1364	Health Choice Payment Adjustments	(232,847)	(165,468)	(67,379)	-	-	-	(232,847)	(165,468)	(67,379)
1365	Health Choice Rebate	(461,183)	(417,110)	(44,073)	-	-	-	(461,183)	(417,110)	(44,073)
1910	Reserves and Transfers	-	-	-	224,025,517	226,066,747	(2,041,230)	224,025,517	226,066,747	(2,041,230)
<b>Division Wide</b>										
N/A	Medicaid Rebase	-	-	-	341,101,027	303,781,370	37,319,657	341,101,027	303,781,370	37,319,657
N/A	Management Flexibility Reduction	-	-	-	(45,495,905)	(30,495,905)	(15,000,000)	(45,495,905)	(30,495,905)	(15,000,000)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	174,862	-	174,862	174,862	-	174,862
N/A	State Health Plan	-	-	-	53,430	-	53,430	53,430	-	53,430
N/A	Short-Term Disability	-	-	-	7,286	-	7,286	7,286	-	7,286
N/A	Compensation Increase Reserve	-	-	-	459,740	-	459,740	459,740	-	459,740
<b>Total</b>		<b>\$14,875,059,304</b>	<b>\$10,950,483,105</b>	<b>\$3,924,576,199</b>	<b>\$559,710,246</b>	<b>\$529,966,301</b>	<b>\$29,743,945</b>	<b>\$15,434,769,550</b>	<b>\$11,480,449,406</b>	<b>\$3,954,320,144</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Health Benefits (Medicaid and Health Choice)</b>										
<b>Budget Code 14445</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1101	Medical Assistance Administration	158,728,167	112,234,020	46,494,147	-	-	-	158,728,167	112,234,020	46,494,147
1103	Health Information Technology	35,190,044	34,663,462	526,582	-	-	-	35,190,044	34,663,462	526,582
1310	Medical Assistance Payments	13,033,591,008	8,737,636,069	4,295,954,939	56,834,698	38,594,298	18,240,400	13,090,425,706	8,776,230,367	4,314,195,339
1311	Community Care North Carolina	214,509,663	146,251,532	68,258,131	-	-	-	214,509,663	146,251,532	68,258,131
1320	Medical Assistance Cost Settlements	301,798,914	277,539,891	24,259,023	-	-	-	301,798,914	277,539,891	24,259,023
1330	Payment Adjustments	(63,621,846)	(44,471,369)	(19,150,477)	-	-	-	(63,621,846)	(44,471,369)	(19,150,477)
1331	Rebates	(1,310,122,748)	(886,067,314)	(424,055,434)	-	-	-	(1,310,122,748)	(886,067,314)	(424,055,434)
1337	Consolidated Supplemental Payments	2,296,728,756	2,411,380,438	(114,651,682)	-	-	-	2,296,728,756	2,411,380,438	(114,651,682)
1360	Health Choice Claims Payments	203,909,885	158,615,239	45,294,646	-	-	-	203,909,885	158,615,239	45,294,646
1361	Community Care North Carolina	7,699,041	5,917,190	1,781,851	-	-	-	7,699,041	5,917,190	1,781,851
1363	Health Choice Cost Settlements	(2,647,470)	(2,630,578)	(16,892)	-	-	-	(2,647,470)	(2,630,578)	(16,892)
1364	Health Choice Payment Adjustments	(232,847)	(165,468)	(67,379)	-	-	-	(232,847)	(165,468)	(67,379)
1365	Health Choice Rebate	(461,183)	(417,110)	(44,073)	-	-	-	(461,183)	(417,110)	(44,073)
1910	Reserves and Transfers	-	-	-	155,737,008	158,260,968	(2,523,960)	155,737,008	158,260,968	(2,523,960)
<b>Division Wide</b>										
N/A	Medicaid Rebase	-	-	-	675,260,212	471,627,349	203,632,863	675,260,212	471,627,349	203,632,863
N/A	Management Flexibility Reduction	-	-	-	(20,750,884)	(13,210,601)	(7,540,283)	(20,750,884)	(13,210,601)	(7,540,283)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	415,296	-	415,296	415,296	-	415,296
N/A	State Health Plan	-	-	-	108,822	-	108,822	108,822	-	108,822
N/A	Short-Term Disability	-	-	-	7,286	-	7,286	7,286	-	7,286
N/A	Compensation Increase Reserve	-	-	-	919,480	-	919,480	919,480	-	919,480
<b>Total</b>		<b>\$14,875,069,384</b>	<b>\$10,950,486,002</b>	<b>\$3,924,583,382</b>	<b>\$868,531,918</b>	<b>\$655,272,014</b>	<b>\$213,259,904</b>	<b>\$15,743,601,302</b>	<b>\$11,605,758,016</b>	<b>\$4,137,843,286</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Health Benefits (Medicaid and Health Choice)</b>					
<b>Budget Code 14445</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1101	Medical Assistance Administration	459.500	-	-	459.500
1103	Health Information Technology	11.000	-	-	11.000
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Consolidated Supplemental Payments	-	-	-	-
1360	Health Choice Claims Payments	-	-	-	-
1361	Community Care North Carolina	-	-	-	-
1363	Health Choice Cost Settlements	-	-	-	-
1364	Health Choice Payment Adjustments	-	-	-	-
1365	Health Choice Rebate	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>470.500</b>	<b>-</b>	<b>-</b>	<b>470.500</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Health Benefits (Medicaid and Health Choice)</b>					
<b>Budget Code 14445</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1101	Medical Assistance Administration	459.500	-	-	459.500
1103	Health Information Technology	11.000	-	-	11.000
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Consolidated Supplemental Payments	-	-	-	-
1360	Health Choice Claims Payments	-	-	-	-
1361	Community Care North Carolina	-	-	-	-
1363	Health Choice Cost Settlements	-	-	-	-
1364	Health Choice Payment Adjustments	-	-	-	-
1365	Health Choice Rebate	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>470.500</b>	<b>-</b>	<b>-</b>	<b>470.500</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14445-Health Benefits (Medicaid and Health Choice)**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 14,875,059,304	\$ 14,875,069,384
Less: Receipts	\$ 10,950,483,105	\$ 10,950,486,002
Net Appropriation	\$ 3,924,576,199	\$ 3,924,583,382
FTE	470.500	470.500

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>63 Compensation Increase Reserve</b>			
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 459,740R	\$ 919,480R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 459,740	\$ 919,480
	FTE	-	-
<b>64 State Retirement Contributions</b>			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 174,862R	\$ 415,296R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 174,862	\$ 415,296
	FTE	-	-
<b>65 State Health Plan</b>			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 53,430R	\$ 108,822R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 53,430	\$ 108,822
	FTE	-	-
<b>66 Short-Term Disability</b>			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 7,286R	\$ 7,286R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,286	\$ 7,286
	FTE	-	-

**Medical Assistance Administration  
Fund Code: 1101**

Requirements	\$ 158,718,087	\$ 158,728,167
Less: Receipts	\$ 112,231,123	\$ 112,234,020
Net Appropriation	\$ 46,486,964	\$ 46,494,147
FTE	459.500	459.500

**67 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Medical Assistance Administration Revised Budget**

Requirements	\$ 158,718,087	\$ 158,728,167
Less: Receipts	\$ 112,231,123	\$ 112,234,020
Net Appropriation	\$ 46,486,964	\$ 46,494,147
FTE	459.500	459.500

**Contracts and Agreements  
Fund Code: 1102**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>68 No direct change</b>		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
<hr/>			
<b>Contracts and Agreements Revised Budget</b>		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
<hr/>			
<b>Health Information Technology</b>		Requirements \$ 35,190,044	\$ 35,190,044
<b>Fund Code: 1103</b>		Less: Receipts \$ 34,663,462	\$ 34,663,462
		Net Appropriation \$ 526,582	\$ 526,582
		FTE 11.000	11.000
<hr/>			
<b>69 No direct change</b>		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
<hr/>			
<b>Health Information Technology Revised Budget</b>		Requirements \$ 35,190,044	\$ 35,190,044
		Less: Receipts \$ 34,663,462	\$ 34,663,462
		Net Appropriation \$ 526,582	\$ 526,582
		FTE 11.000	11.000
<hr/>			
<b>Medical Assistance Payments</b>		Requirements \$ 13,033,591,008	\$ 13,033,591,008
<b>Fund Code: 1310</b>		Less: Receipts \$ 8,737,636,069	\$ 8,737,636,069
		Net Appropriation \$ 4,295,954,939	\$ 4,295,954,939
		FTE -	-
<hr/>			
<b>70 New Innovations Waiver Slots</b>		Requirements \$ 33,000,000R	\$ 66,000,000R
<b>Fund Code: 1310</b>		Less: Receipts \$ 22,129,800R	\$ 44,259,600R
Provides funding for 1,000 additional individuals with intellectual and developmental disabilities to access services through the State's Medicaid Innovations Waiver. The added waiver slots are effective January 1, 2020.		Net Appropriation \$ 10,870,200	\$ 21,740,400
		FTE -	-
<hr/>			
<b>71 Electronic Visit Verification System</b>		Requirements \$ 1,500,000R	\$ 3,000,000R
<b>Fund Code: 1310</b>		6,500,000NR	
Provides funds to support an Electronic Visit Verification system to confirm visits with Medicaid beneficiaries receiving Personal Care Services or other home- and community-based care, as required by federal law.		Less: Receipts \$ 750,000R	\$ 1,500,000R
		5,850,000NR	
		Net Appropriation \$ 1,400,000	\$ 1,500,000
		FTE -	-
<hr/>			
<b>72 Increase in Medicaid Copayments</b>		Requirements \$ (10,615,711)R	\$ (15,165,302)R
<b>Fund Code: 1310</b>		Less: Receipts \$ (7,115,711)R	\$ (10,165,302)R
Increases copayments for Medicaid beneficiaries to \$4 effective November 1, 2019, and adjusts Medicaid payments to providers to account for the \$1-2 increase in the copayments.		Net Appropriation \$ (3,500,000)	\$ (5,000,000)
		FTE -	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>73 Tribal Option</b>	Requirements	\$ 3,000,000R	\$ 3,000,000R
<b>Fund Code: 1310</b>		6,000,000NR	
Budgets funds for DHHS to contract with an Indian Managed Care Entity or Indian Health Care Provider to provide services to beneficiaries who are members of federally recognized tribes. Services provided are eligible for 100% federal funding.	Less: Receipts	\$ 3,000,000R	\$ 3,000,000R
		6,000,000NR	
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Medical Assistance Payments Revised Budget</b>	Requirements	\$ 13,072,975,297	\$ 13,090,425,706
	Less: Receipts	\$ 8,768,250,158	\$ 8,776,230,367
	Net Appropriation	\$ 4,304,725,139	\$ 4,314,195,339
	FTE	-	-
<b>Health Choice Medical Assistance Payments</b>	Requirements	\$ 203,909,885	\$ 203,909,885
<b>Fund Code: 1360</b>	Less: Receipts	\$ 158,615,239	\$ 158,615,239
	Net Appropriation	\$ 45,294,646	\$ 45,294,646
	FTE	-	-
<b>74 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Health Choice Medical Assistance Payments Revised Budget</b>	Requirements	\$ 203,909,885	\$ 203,909,885
	Less: Receipts	\$ 158,615,239	\$ 158,615,239
	Net Appropriation	\$ 45,294,646	\$ 45,294,646
	FTE	-	-
<b>Community Care of North Carolina</b>	Requirements	\$ 222,208,704	\$ 222,208,704
<b>Fund Code: 1311, 1361</b>	Less: Receipts	\$ 152,168,722	\$ 152,168,722
	Net Appropriation	\$ 70,039,982	\$ 70,039,982
	FTE	-	-
<b>75 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Community Care of North Carolina Revised Budget</b>	Requirements	\$ 222,208,704	\$ 222,208,704
	Less: Receipts	\$ 152,168,722	\$ 152,168,722
	Net Appropriation	\$ 70,039,982	\$ 70,039,982
	FTE	-	-
<b>Medical Assistance Cost Settlements</b>	Requirements	\$ 299,151,444	\$ 299,151,444
<b>Fund Code: 1320, 1363</b>	Less: Receipts	\$ 274,909,313	\$ 274,909,313
	Net Appropriation	\$ 24,242,131	\$ 24,242,131
	FTE	-	-
<b>76 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-



Senate Appropriations Committee Report on the Current Operations Act of 2019	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Medical Assistance Cost Settlements Revised Budget</b>	Requirements \$ 299,151,444	\$ 299,151,444
	Less: Receipts \$ 274,909,313	\$ 274,909,313
	<b>Net Appropriation \$ 24,242,131</b>	<b>\$ 24,242,131</b>
	FTE -	-
<b>Program Integrity Fund Code: 1330, 1364</b>	Requirements \$ (63,854,693)	\$ (63,854,693)
	Less: Receipts \$ (44,636,837)	\$ (44,636,837)
	<b>Net Appropriation \$ (19,217,856)</b>	<b>\$ (19,217,856)</b>
	FTE -	-
<b>77 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>Program Integrity Revised Budget</b>	Requirements \$ (63,854,693)	\$ (63,854,693)
	Less: Receipts \$ (44,636,837)	\$ (44,636,837)
	<b>Net Appropriation \$ (19,217,856)</b>	<b>\$ (19,217,856)</b>
	FTE -	-
<b>Rebates Fund Code: 1331, 1365</b>	Requirements \$ (1,310,583,931)	\$ (1,310,583,931)
	Less: Receipts \$ (886,484,424)	\$ (886,484,424)
	<b>Net Appropriation \$ (424,099,507)</b>	<b>\$ (424,099,507)</b>
	FTE -	-
<b>78 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>Rebates Revised Budget</b>	Requirements \$ (1,310,583,931)	\$ (1,310,583,931)
	Less: Receipts \$ (886,484,424)	\$ (886,484,424)
	<b>Net Appropriation \$ (424,099,507)</b>	<b>\$ (424,099,507)</b>
	FTE -	-
<b>Consolidated Supplemental Payments Fund Code: 1337</b>	Requirements \$ 2,296,728,756	\$ 2,296,728,756
	Less: Receipts \$ 2,411,380,438	\$ 2,411,380,438
	<b>Net Appropriation \$ (114,651,682)</b>	<b>\$ (114,651,682)</b>
	FTE -	-
<b>79 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>Consolidated Supplemental Payments Revised Budget</b>	Requirements \$ 2,296,728,756	\$ 2,296,728,756
	Less: Receipts \$ 2,411,380,438	\$ 2,411,380,438
	<b>Net Appropriation \$ (114,651,682)</b>	<b>\$ (114,651,682)</b>
	FTE -	-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

## Reserves and Transfers

## Fund Code: 1910

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## 80 Medicaid Transformation Program Design

## Fund Code: 1910

Provides funding for a contract to support development of Medicaid Transformation program design and documentation of program requirements. The State share of costs will be funded with transfers from the Medicaid Transformation Fund.

Requirements	\$	14,000,000NR	\$	14,000,000NR
Less: Receipts	\$	14,000,000NR	\$	14,000,000NR
Net Appropriation	\$	-	\$	-
FTE		-		-

## 81 Medicaid Transformation Enrollment Broker

## Fund Code: 1910

Provides funds for nonrecurring costs in the enrollment broker contract, which supports beneficiary enrollment into Prepaid Health Plans (PHPs). The State share of expenses is supported with transfers from the Medicaid Transformation Fund.

Requirements	\$	9,000,000NR	\$	-
Less: Receipts	\$	9,000,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## 82 NC FAST Upgrades for Transformation

## Fund Code: 1910

Provides funding to make changes to NC FAST that will support and enhance beneficiary enrollment in managed care. The State share of funding is supported with transfers from the Medicaid Transformation Fund.

Requirements	\$	63,860,799NR	\$	29,141,453NR
Less: Receipts	\$	63,860,799NR	\$	29,141,453NR
Net Appropriation	\$	-	\$	-
FTE		-		-

## 83 Medicaid Transformation Data Management

## Fund Code: 1910

Provides funding for nonrecurring data management costs, including a data management consulting contract, modifications to NCAalytics, enterprise service tools, an encounters processing system, and data management modules. The State share of the funding will be transferred from the Medicaid Transformation Fund.

Requirements	\$	15,500,000NR	\$	-
Less: Receipts	\$	15,500,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## 84 Medicaid Transformation Program Integrity Needs

## Fund Code: 1910

Supports changes to NCTracks needed for managed care and a contract management system for Medicaid Transformation contracts. The State share of funding will be transferred from the Medicaid Transformation Fund.

Requirements	\$	11,500,000NR	\$	-
Less: Receipts	\$	11,500,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## 85 Medicaid Transformation Technical and Operational Integration

## Fund Code: 1910

Provides funds for nonrecurring costs of managed care projects, including a formal readiness review plan for PHPs, PHP readiness assessments, and systems integration consulting and services. The State share of costs will be transferred from the Medicaid Transformation Fund.

Requirements	\$	22,694,956NR	\$	7,894,028NR
Less: Receipts	\$	22,694,956NR	\$	7,894,028NR
Net Appropriation	\$	-	\$	-
FTE		-		-

## 86 Medicaid Transformation Recurring Projects

## Fund Code: 1910

Provides funds for qualified recurring Medicaid Transformation contracts, information technology projects, and administrative costs.

Requirements	\$	96,393,142R	\$	147,393,142R
Less: Receipts	\$	67,775,487R	\$	107,225,487R
Net Appropriation	\$	28,617,655	\$	40,167,655
FTE		-		-

## 87 Medicaid Transformation Administrative Reduction Reserve

## Fund Code: 1910

Requires DHHS to reduce administrative costs across the department as the State moves Medicaid administrative functions to PHPs in managed care.

Requirements	\$	(30,658,885)R	\$	(42,691,615)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(30,658,885)	\$	(42,691,615)
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>88 Medicaid Transformation Year One Administrative Costs</b>			
<b>Fund Code: 1910</b>			
Provides one year of funding for added administrative expenses in FY 2019-20 needed to assist with the transition to managed care. Funding will be transferred from the Medicaid Transformation Fund.	Requirements	\$ 21,735,505NR	\$ -
	Less: Receipts	\$ 21,735,505NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Reserves and Transfers Revised Budget</b>	Requirements	\$ 224,025,517	\$ 155,737,008
	Less: Receipts	\$ 226,066,747	\$ 158,260,968
	Net Appropriation	\$ (2,041,230)	\$ (2,523,960)
	FTE	-	-
<b>Division Wide</b>			
<b>89 Medicaid Rebase</b>			
Provides funding for projected changes in Medicaid enrollment, enrollment mix, utilization, prices, and federal match rate, as well as funding for Prepaid Health Plans in managed care.	Requirements	\$ 341,101,027R	\$ 675,260,212R
	Less: Receipts	\$ 232,059,897R	\$ 456,524,522R
		71,721,473NR	15,102,827NR
	Net Appropriation	\$ 37,319,657	\$ 203,632,863
	FTE	-	-
<b>90 Management Flexibility Reduction</b>			
Reduces funding for the Division of Health Benefits in anticipation of savings or reduced spending identified within the authority granted in G.S. 108A-54 that allows the Secretary of DHHS to administer and operate the Medicaid and NC Health Choice programs within budgeted resources.	Requirements	\$ (45,495,905)NR	\$ (5,000,000)R
			(15,750,884)NR
	Less: Receipts	\$ (30,495,905)NR	\$ (2,500,000)R
			(10,710,601)NR
	Net Appropriation	\$ (15,000,000)	\$ (7,540,283)
	FTE	-	-
<b>Total Legislative Changes</b>			
	Requirements	\$ 559,710,246	\$ 868,531,918
	Less: Receipts	\$ 529,966,301	\$ 655,272,014
	Net Appropriation	\$ 29,743,945	\$ 213,259,904
	FTE	-	-
	Recurring	\$ 115,815,418	\$ 233,403,014
	Nonrecurring	\$ (86,071,473)	\$ (20,143,110)
	Net Appropriation	\$ 29,743,945	\$ 213,259,904
	FTE	-	-
<b>Revised Budget</b>			
Revised Requirements		\$ 15,434,769,550	\$ 15,743,601,302
Revised Receipts		\$ 11,480,449,406	\$ 11,605,758,016
Revised Net Appropriation		\$ 3,954,320,144	\$ 4,137,843,286
Revised FTE		470.500	470.500

**244XX-Medicaid Transformation Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Availability**

**Fund Code: 2aaa**

<b>91 Medicaid Transformation Fund Availability</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2aaa</b>	Less: Receipts	\$ 210,000,000NR	\$ 22,344,037NR
Budgets receipts from the Medicaid Transformation Reserve in the State General Fund. The funds support fee-for-service claims runout and approved Medicaid Transformation administrative expenses in each year of the biennium.	Net Change	\$ (210,000,000)	\$ (22,344,037)
	FTE	-	-

**Fee-for-Service Claims Runout**

**Fund Code: 2bbb**

<b>92 Claims Runout</b>	Requirements	\$ 472,737,114NR	\$ 36,357,946NR
<b>Fund Code: 2bbb</b>	Less: Receipts	\$ 322,490,104NR	\$ 24,997,457NR
Provides funds for the runout of Medicaid and NC Health Choice fee-for-service claims associated with beneficiaries who have moved to managed care.	Net Change	\$ 150,247,010	\$ 11,360,489
	FTE	-	-

**Medicaid Transformation Administration**

**Fund Code: 2ccc**

<b>93 Medicaid Transformation Expenses in Health Benefits</b>	Requirements	\$ 49,016,452NR	\$ 10,983,548NR
<b>Fund Code: 2ccc</b>	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Health Benefits for administrative costs related to Medicaid Transformation.	Net Change	\$ 49,016,452	\$ 10,983,548
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 521,753,566	\$ 47,341,494
Less: Receipts	\$ 532,490,104	\$ 47,341,494
Net Change	\$ (10,736,538)	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 521,753,566	\$ 47,341,494
Revised Receipts	\$ 532,490,104	\$ 47,341,494
Revised Net Appropriation from (Increase to) Fund Balance	\$ (10,736,538)	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance		10,736,538
Less: Net Appropriation from (Increase to) Fund Balance	\$ (10,736,538)	\$ -
Estimated Year-End Fund Balance	\$ 10,736,538	\$ 10,736,538

## Health Service Regulation Budget Code 14470

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$71,496,505	\$71,496,505
Receipts	\$52,638,449	\$52,638,449
Net Appropriation	\$18,858,056	\$18,858,056
<b>Legislative Changes</b>		
Requirements	\$812,884	\$1,619,930
Receipts	-	-
Net Appropriation	\$812,884	\$1,619,930
<b>Revised Budget</b>		
Requirements	\$72,309,389	\$73,116,435
Receipts	\$52,638,449	\$52,638,449
Net Appropriation	\$19,670,940	\$20,477,986

### General Fund FTE

<b>Base Budget</b>	578.500	578.500
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	578.500	578.500

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Health Service Regulation										
Budget Code 14470		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	4,927,462	3,327,818	1,599,644	-	-	-	4,927,462	3,327,818	1,599,644
1151	Acute/ Home Care Licensure & Cert.	4,992,857	4,346,216	646,641	-	-	-	4,992,857	4,346,216	646,641
1152	Nursing Home/ Adult Care Lic. & Cert.	18,533,342	12,767,104	5,766,238	-	-	-	18,533,342	12,767,104	5,766,238
1153	Construction	6,273,672	4,893,088	1,380,584	-	-	-	6,273,672	4,893,088	1,380,584
1154	Health Care Personnel Registry	4,876,043	3,767,125	1,108,918	-	-	-	4,876,043	3,767,125	1,108,918
1155	Jails & Detention Centers Inspections	175,153	-	175,153	-	-	-	175,153	-	175,153
1156	Regulatory - Mental Health Lic. & Cert.	7,064,795	4,716,720	2,348,075	-	-	-	7,064,795	4,716,720	2,348,075
1157	Radiation Protection	5,181,706	5,181,706	-	-	-	-	5,181,706	5,181,706	-
1161	Prep. - Statewide Health Planning	2,490,987	2,616	2,488,371	-	-	-	2,490,987	2,616	2,488,371
1162	Prep. - Hospital Preparedness	11,719,063	11,719,063	-	-	-	-	11,719,063	11,719,063	-
1163	Prep. - Local Emergency Medical Services	3,990,221	645,789	3,344,432	70,000	-	70,000	4,060,221	645,789	3,414,432
1991	Indirect Reserve	1,271,204	1,271,204	-	-	-	-	1,271,204	1,271,204	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	488,420	-	488,420	488,420	-	488,420
N/A	State Retirement Contributions	-	-	-	185,770	-	185,770	185,770	-	185,770
N/A	State Health Plan	-	-	-	60,954	-	60,954	60,954	-	60,954
N/A	Short-Term Disability	-	-	-	7,740	-	7,740	7,740	-	7,740
<b>Total</b>		<b>\$71,496,505</b>	<b>\$52,638,449</b>	<b>\$18,858,056</b>	<b>\$812,884</b>	<b>-</b>	<b>\$812,884</b>	<b>\$72,309,389</b>	<b>\$52,638,449</b>	<b>\$19,670,940</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Health Service Regulation										
Budget Code 14470		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	4,927,462	3,327,818	1,599,644	-	-	-	4,927,462	3,327,818	1,599,644
1151	Acute/ Home Care Licensure & Cert.	4,992,857	4,346,216	646,641	-	-	-	4,992,857	4,346,216	646,641
1152	Nursing Home/ Adult Care Lic. & Cert.	18,533,342	12,767,104	5,766,238	-	-	-	18,533,342	12,767,104	5,766,238
1153	Construction	6,273,672	4,893,088	1,380,584	-	-	-	6,273,672	4,893,088	1,380,584
1154	Health Care Personnel Registry	4,876,043	3,767,125	1,108,918	-	-	-	4,876,043	3,767,125	1,108,918
1155	Jails & Detention Centers Inspections	175,153	-	175,153	-	-	-	175,153	-	175,153
1156	Regulatory - Mental Health Lic. & Cert.	7,064,795	4,716,720	2,348,075	-	-	-	7,064,795	4,716,720	2,348,075
1157	Radiation Protection	5,181,706	5,181,706	-	-	-	-	5,181,706	5,181,706	-
1161	Prep. - Statewide Health Planning	2,490,987	2,616	2,488,371	-	-	-	2,490,987	2,616	2,488,371
1162	Prep. - Hospital Preparedness	11,719,063	11,719,063	-	-	-	-	11,719,063	11,719,063	-
1163	Prep. - Local Emergency Medical Services	3,990,221	645,789	3,344,432	70,000	-	70,000	4,060,221	645,789	3,414,432
1991	Indirect Reserve	1,271,204	1,271,204	-	-	-	-	1,271,204	1,271,204	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	976,840	-	976,840	976,840	-	976,840
N/A	State Retirement Contributions	-	-	-	441,204	-	441,204	441,204	-	441,204
N/A	State Health Plan	-	-	-	124,146	-	124,146	124,146	-	124,146
N/A	Short-Term Disability	-	-	-	7,740	-	7,740	7,740	-	7,740
<b>Total</b>		<b>\$71,496,505</b>	<b>\$52,638,449</b>	<b>\$18,858,056</b>	<b>\$1,619,930</b>	<b>-</b>	<b>\$1,619,930</b>	<b>\$73,116,435</b>	<b>\$52,638,449</b>	<b>\$20,477,986</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Health Service Regulation					
Budget Code 14470		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	30.000	-	-	30.000
1151	Acute/ Home Care Licensure & Cert.	54.000	-	-	54.000
1152	Nursing Home/ Adult Care Lic. & Cert.	207.000	-	-	207.000
1153	Construction	50.000	-	-	50.000
1154	Health Care Personnel Registry	50.000	-	-	50.000
1155	Jails & Detention Centers Inspections	2.000	-	-	2.000
1156	Regulatory - Mental Health Lic. & Cert.	75.000	-	-	75.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Prep. - Statewide Health Planning	21.000	-	-	21.000
1162	Prep. - Hospital Preparedness	9.000	-	-	9.000
1163	Prep. - Local Emergency Medical Services	32.000	-	-	32.000
1991	Indirect Reserve	-	-	-	-
<b>Total FTE</b>		<b>578.500</b>	-	-	<b>578.500</b>



**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Health Service Regulation					
Budget Code 14470		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	30.000	-	-	30.000
1151	Acute/ Home Care Licensure & Cert.	54.000	-	-	54.000
1152	Nursing Home/ Adult Care Lic. & Cert.	207.000	-	-	207.000
1153	Construction	50.000	-	-	50.000
1154	Health Care Personnel Registry	50.000	-	-	50.000
1155	Jails & Detention Centers Inspections	2.000	-	-	2.000
1156	Regulatory - Mental Health Lic. & Cert.	75.000	-	-	75.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Prep. - Statewide Health Planning	21.000	-	-	21.000
1162	Prep. - Hospital Preparedness	9.000	-	-	9.000
1163	Prep. - Local Emergency Medical Services	32.000	-	-	32.000
1991	Indirect Reserve	-	-	-	-
<b>Total FTE</b>		<b>578.500</b>	-	-	<b>578.500</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14470-Health Service Regulation**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 71,496,505	\$ 71,496,505
Less: Receipts	\$ 52,638,449	\$ 52,638,449
Net Appropriation	<u>\$ 18,858,056</u>	<u>\$ 18,858,056</u>
FTE	578.500	578.500

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>94 Compensation Increase Reserve</b>	Requirements	\$ 488,420R	\$ 976,840R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 488,420	\$ 976,840
	FTE	-	-
<b>95 State Retirement Contributions</b>	Requirements	\$ 185,770R	\$ 441,204R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 185,770	\$ 441,204
	FTE	-	-
<b>96 State Health Plan</b>	Requirements	\$ 60,954R	\$ 124,146R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 60,954	\$ 124,146
	FTE	-	-
<b>97 Short-Term Disability</b>	Requirements	\$ 7,740R	\$ 7,740R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,740	\$ 7,740
	FTE	-	-

<b>Service Support</b>	Requirements	\$ 4,927,462	\$ 4,927,462
<b>Fund Code: 1110</b>	Less: Receipts	\$ 3,327,818	\$ 3,327,818
	Net Appropriation	<u>\$ 1,599,644</u>	<u>\$ 1,599,644</u>
	FTE	30.000	30.000

<b>98 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Service Support Revised Budget</b>	Requirements	\$ 4,927,462	\$ 4,927,462
	Less: Receipts	\$ 3,327,818	\$ 3,327,818
	Net Appropriation	<u>\$ 1,599,644</u>	<u>\$ 1,599,644</u>
	FTE	30.000	30.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Acute and Home Care Licensure and Certification</b> Fund Code: 1151	Requirements	\$ 4,992,857	\$ 4,992,857
	Less: Receipts	\$ 4,346,216	\$ 4,346,216
	Net Appropriation	\$ 646,641	\$ 646,641
	FTE	54.000	54.000
<b>99 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Acute and Home Care Licensure and Certification</b> Revised Budget	Requirements	\$ 4,992,857	\$ 4,992,857
	Less: Receipts	\$ 4,346,216	\$ 4,346,216
	Net Appropriation	\$ 646,641	\$ 646,641
	FTE	54.000	54.000
<b>Nursing Home and Adult Care Licensure and Certification</b> Fund Code: 1152	Requirements	\$ 18,533,342	\$ 18,533,342
	Less: Receipts	\$ 12,767,104	\$ 12,767,104
	Net Appropriation	\$ 5,766,238	\$ 5,766,238
	FTE	207.000	207.000
<b>100 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Nursing Home and Adult Care Licensure and Certification</b> Revised Budget	Requirements	\$ 18,533,342	\$ 18,533,342
	Less: Receipts	\$ 12,767,104	\$ 12,767,104
	Net Appropriation	\$ 5,766,238	\$ 5,766,238
	FTE	207.000	207.000
<b>Construction</b> Fund Code: 1153	Requirements	\$ 6,273,672	\$ 6,273,672
	Less: Receipts	\$ 4,893,088	\$ 4,893,088
	Net Appropriation	\$ 1,380,584	\$ 1,380,584
	FTE	50.000	50.000
<b>101 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Construction Revised Budget</b>	Requirements	\$ 6,273,672	\$ 6,273,672
	Less: Receipts	\$ 4,893,088	\$ 4,893,088
	Net Appropriation	\$ 1,380,584	\$ 1,380,584
	FTE	50.000	50.000
<b>Health Care Personnel Registry</b> Fund Code: 1154	Requirements	\$ 4,876,043	\$ 4,876,043
	Less: Receipts	\$ 3,767,125	\$ 3,767,125
	Net Appropriation	\$ 1,108,918	\$ 1,108,918
	FTE	50.000	50.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>102 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Health Care Personnel Registry Revised Budget</b>	Requirements	\$ 4,876,043	\$ 4,876,043
	Less: Receipts	\$ 3,767,125	\$ 3,767,125
	Net Appropriation	\$ 1,108,918	\$ 1,108,918
	FTE	50.000	50.000
<b>Jails and Detention Centers Inspection Fund Code: 1155</b>	Requirements	\$ 175,153	\$ 175,153
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 175,153	\$ 175,153
	FTE	2.000	2.000
<b>103 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Jails and Detention Centers Inspection Revised Budget</b>	Requirements	\$ 175,153	\$ 175,153
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 175,153	\$ 175,153
	FTE	2.000	2.000
<b>Mental Health Licensure and Certification Fund Code: 1156</b>	Requirements	\$ 7,064,795	\$ 7,064,795
	Less: Receipts	\$ 4,716,720	\$ 4,716,720
	Net Appropriation	\$ 2,348,075	\$ 2,348,075
	FTE	75.000	75.000
<b>104 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Mental Health Licensure and Certification Revised Budget</b>	Requirements	\$ 7,064,795	\$ 7,064,795
	Less: Receipts	\$ 4,716,720	\$ 4,716,720
	Net Appropriation	\$ 2,348,075	\$ 2,348,075
	FTE	75.000	75.000
<b>Radiation Protection Fund Code: 1157</b>	Requirements	\$ 5,181,706	\$ 5,181,706
	Less: Receipts	\$ 5,181,706	\$ 5,181,706
	Net Appropriation	\$ 0	\$ 0
	FTE	48.500	48.500
<b>105 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<b>Radiation Protection Revised Budget</b>	Requirements	\$	5,181,706	\$	5,181,706
	Less: Receipts	\$	5,181,706	\$	5,181,706
	Net Appropriation	\$	0	\$	0
	FTE		48.500		48.500
<hr/>					
<b>Statewide Health Planning Fund Code: 1161</b>	Requirements	\$	2,490,987	\$	2,490,987
	Less: Receipts	\$	2,616	\$	2,616
	Net Appropriation	\$	2,488,371	\$	2,488,371
	FTE		21.000		21.000
<hr/>					
<b>106 No direct change</b>	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
<hr/>					
<b>Statewide Health Planning Revised Budget</b>	Requirements	\$	2,490,987	\$	2,490,987
	Less: Receipts	\$	2,616	\$	2,616
	Net Appropriation	\$	<b>2,488,371</b>	\$	<b>2,488,371</b>
	FTE		21.000		21.000
<hr/>					
<b>Local Emergency Medical Services Fund Code: 1163</b>	Requirements	\$	3,990,221	\$	3,990,221
	Less: Receipts	\$	645,789	\$	645,789
	Net Appropriation	\$	3,344,432	\$	3,344,432
	FTE		32.000		32.000
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<b>107 Community Paramedicine Pilot Project Fund Code: 1163</b> Provides funds to continue the McDowell County Emergency Medical Services pilot program, which allows paramedics to divert persons to community-based initiatives designed to avoid non-emergency use of hospital emergency departments. The net appropriation for the Community Paramedicine Pilot Project is \$70,000 in each year of the biennium.	Requirements	\$	70,000NR	\$	70,000NR
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	70,000	\$	70,000
	FTE		-		-
<hr/>					
<b>Local Emergency Medical Services Revised Budget</b>	Requirements	\$	4,060,221	\$	4,060,221
	Less: Receipts	\$	645,789	\$	645,789
	Net Appropriation	\$	<b>3,414,432</b>	\$	<b>3,414,432</b>
	FTE		32.000		32.000

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**Total Legislative Changes**

Requirements	\$	812,884	\$	1,619,930
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	812,884	\$	1,619,930

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FTE		-		-
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Recurring	\$	742,884	\$	1,549,930
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Nonrecurring	\$	70,000	\$	70,000
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Net Appropriation	\$	812,884	\$	1,619,930
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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	72,309,389	\$	73,116,435
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Revised Receipts	\$	52,638,449	\$	52,638,449
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Revised Net Appropriation	\$	19,670,940	\$	20,477,986
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Revised FTE		578.500		578.500
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**Mental Hlth/Dev. Disabl./Subs. Abuse Serv.  
Budget Code 14460**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$1,532,807,958	\$1,532,807,958
Receipts	\$790,690,151	\$790,690,151
<b>Net Appropriation</b>	<b>\$742,117,807</b>	<b>\$742,117,807</b>
<b>Legislative Changes</b>		
Requirements	\$4,768,631	\$18,356,728
Receipts	\$896,269	\$160,268
<b>Net Appropriation</b>	<b>\$3,872,362</b>	<b>\$18,196,460</b>
<b>Revised Budget</b>		
Requirements	\$1,537,576,589	\$1,551,164,686
Receipts	\$791,586,420	\$790,850,419
<b>Net Appropriation</b>	<b>\$745,990,169</b>	<b>\$760,314,267</b>

**General Fund FTE**

<b>Base Budget</b>	11,313.780	11,313.780
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	<b>11,313.780</b>	<b>11,313.780</b>

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	25,897,502	8,131,778	17,765,724	-	-	-	25,897,502	8,131,778	17,765,724
1160	MH/DD/SA Workforce Development	1,470,837	1,265,692	205,145	-	-	-	1,470,837	1,265,692	205,145
1262	Enforce Underage Drinking Laws	360,000	360,000	-	-	-	-	360,000	360,000	-
1271	Gen SA Prevention - Quality Improvement	8,948,341	8,482,532	465,809	-	-	-	8,948,341	8,482,532	465,809
1332	Targeted Substance Abuse Prevention	352,692	337,692	15,000	-	-	-	352,692	337,692	15,000
1422	Community Services-Single Stream Fundin	299,223,394	262,728	298,960,666	(15,000,000)	-	(15,000,000)	284,223,394	262,728	283,960,666
1442	Comm. Substance Abuse Services-Child	3,218,544	3,218,544	-	-	-	-	3,218,544	3,218,544	-
1443	Community Services - Riddle Center	2,185,797	2,200,948	(15,151)	-	-	-	2,185,797	2,200,948	(15,151)
1444	Community Mental Health Services - Child	9,455,371	7,500,891	1,954,480	661,042	661,042	-	10,116,413	8,161,933	1,954,480
1445	Developmental Disability Services - Child	105,034	-	105,034	-	-	-	105,034	-	105,034
1451	Comm. Services - Traumatic Brain Injury	2,620,070	246,984	2,373,086	300,000	-	300,000	2,920,070	246,984	2,673,086
1452	Path Homelessness	1,379,000	1,379,000	-	-	-	-	1,379,000	1,379,000	-
1461	Community Mental Health Services - Adult	19,285,686	18,776,922	508,764	(344,903)	(344,903)	-	18,940,783	18,432,019	508,764
1462	Developmental Disability Services-Adult	5,669,768	4,286,742	1,383,026	-	-	-	5,669,768	4,286,742	1,383,026
1463	Comm. Substance Abuse Services - Adult	80,285,122	36,065,951	44,219,171	-	-	-	80,285,122	36,065,951	44,219,171
1464	Community Crisis Services	43,116,644	1,395,000	41,721,644	(40,000)	(40,000)	-	43,076,644	1,355,000	41,721,644
1543	Whitaker School	5,409,755	5,394,604	15,151	-	-	-	5,409,755	5,394,604	15,151
1546	Wright School - Child	3,334,809	510	3,334,299	-	-	-	3,334,809	510	3,334,299
1561	Broughton Hospital - Adult	165,669,841	71,574,107	94,095,734	-	-	-	165,669,841	71,574,107	94,095,734
1562	Cherry Hospital - Adult	163,149,821	74,571,435	88,578,386	-	-	-	163,149,821	74,571,435	88,578,386
1563	Central Regional Hospital - Adult	220,461,204	100,235,022	120,226,182	-	-	-	220,461,204	100,235,022	120,226,182
1565	Caswell Developmental Center - Adult	97,689,961	96,840,810	849,151	-	-	-	97,689,961	96,840,810	849,151
1566	Murdoch Developmental Center - Adult	115,091,491	112,069,092	3,022,399	-	-	-	115,091,491	112,069,092	3,022,399
1567	J Iverson Riddle Developmental Ctr - Adul	67,752,343	66,087,867	1,664,476	-	-	-	67,752,343	66,087,867	1,664,476
156A	Longleaf Neuro-Med Treatment Ctr - Adult	39,714,747	34,740,731	4,974,016	-	-	-	39,714,747	34,740,731	4,974,016
156B	Black Mountain Neuro-Med Trmt Ctr-Adlt	32,195,241	30,293,395	1,901,846	-	-	-	32,195,241	30,293,395	1,901,846
156C	O'Berry Neuro-Med Treatment Ctr - Adult	55,530,216	55,017,271	512,945	-	-	-	55,530,216	55,017,271	512,945
156D	Julian F Keith ADATC - Adult	17,703,009	17,703,008	1	-	-	-	17,703,009	17,703,008	1
156E	RJ Blackley ADATC - Adult	16,888,547	16,888,547	-	-	-	-	16,888,547	16,888,547	-
156F	Walter B Jones ADATC - Adult	15,362,347	15,362,348	(1)	-	-	-	15,362,347	15,362,348	(1)



**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1910	Reserves and Transfers	13,280,824	-	13,280,824	9,650,000	1,100,000	8,550,000	22,930,824	1,100,000	21,830,824
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	6,427,128	-	6,427,128	6,427,128	-	6,427,128
N/A	State Retirement Contributions	-	-	-	2,444,116	-	2,444,116	2,444,116	-	2,444,116
N/A	State Health Plan	-	-	-	1,008,018	-	1,008,018	1,008,018	-	1,008,018
N/A	Short-Term Disability	-	-	-	101,838	-	101,838	101,838	-	101,838
N/A	Compensation Increase Reserve - State Ag	-	-	-	41,262	-	41,262	41,262	-	41,262
<b>Divisionwide</b>										
N/A	Substance Abuse Trtmt - Adults & Children	-	-	-	(1,175,652)	(1,175,652)	-	(1,175,652)	(1,175,652)	-
N/A	Substance Abuse Prevention	-	-	-	112,040	112,040	-	112,040	112,040	-
N/A	Substance Abuse IV Drug	-	-	-	(1,368,808)	(1,368,808)	-	(1,368,808)	(1,368,808)	-
N/A	Adult and Child Mental Health Services	-	-	-	1,952,550	1,952,550	-	1,952,550	1,952,550	-
<b>Total</b>		<b>\$1,532,807,958</b>	<b>\$790,690,151</b>	<b>\$742,117,807</b>	<b>\$4,768,631</b>	<b>\$896,269</b>	<b>\$3,872,362</b>	<b>\$1,537,576,589</b>	<b>\$791,586,420</b>	<b>\$745,990,169</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	25,897,502	8,131,778	17,765,724	-	-	-	25,897,502	8,131,778	17,765,724
1160	MH/DD/SA Workforce Development	1,470,837	1,265,692	205,145	-	-	-	1,470,837	1,265,692	205,145
1262	Enforce Underage Drinking Laws	360,000	360,000	-	-	-	-	360,000	360,000	-
1271	Gen SA Prevention - Quality Improvement	8,948,341	8,482,532	465,809	-	-	-	8,948,341	8,482,532	465,809
1332	Targeted Substance Abuse Prevention	352,692	337,692	15,000	-	-	-	352,692	337,692	15,000
1422	Community Services-Single Stream Fundin	299,223,394	262,728	298,960,666	(15,000,000)	-	(15,000,000)	284,223,394	262,728	283,960,666
1442	Comm. Substance Abuse Services-Child	3,218,544	3,218,544	-	-	-	-	3,218,544	3,218,544	-
1443	Community Services - Riddle Center	2,185,797	2,200,948	(15,151)	-	-	-	2,185,797	2,200,948	(15,151)
1444	Community Mental Health Services - Child	9,455,371	7,500,891	1,954,480	661,042	661,042	-	10,116,413	8,161,933	1,954,480
1445	Developmental Disability Services - Child	105,034	-	105,034	-	-	-	105,034	-	105,034
1451	Comm. Services - Traumatic Brain Injury	2,620,070	246,984	2,373,086	-	-	-	2,620,070	246,984	2,373,086
1452	Path Homelessness	1,379,000	1,379,000	-	-	-	-	1,379,000	1,379,000	-
1461	Community Mental Health Services - Adult	19,285,686	18,776,922	508,764	(344,903)	(344,903)	-	18,940,783	18,432,019	508,764
1462	Developmental Disability Services-Adult	5,669,768	4,286,742	1,383,026	-	-	-	5,669,768	4,286,742	1,383,026
1463	Comm. Substance Abuse Services - Adult	80,285,122	36,065,951	44,219,171	-	-	-	80,285,122	36,065,951	44,219,171
1464	Community Crisis Services	43,116,644	1,395,000	41,721,644	(40,000)	(40,000)	-	43,076,644	1,355,000	41,721,644
1543	Whitaker School	5,409,755	5,394,604	15,151	-	-	-	5,409,755	5,394,604	15,151
1546	Wright School - Child	3,334,809	510	3,334,299	-	-	-	3,334,809	510	3,334,299
1561	Broughton Hospital - Adult	165,669,841	71,574,107	94,095,734	5,264,000	364,000	4,900,000	170,933,841	71,938,107	98,995,734
1562	Cherry Hospital - Adult	163,149,821	74,571,435	88,578,386	-	-	-	163,149,821	74,571,435	88,578,386
1563	Central Regional Hospital - Adult	220,461,204	100,235,022	120,226,182	-	-	-	220,461,204	100,235,022	120,226,182
1565	Caswell Developmental Center - Adult	97,689,961	96,840,810	849,151	-	-	-	97,689,961	96,840,810	849,151
1566	Murdoch Developmental Center - Adult	115,091,491	112,069,092	3,022,399	-	-	-	115,091,491	112,069,092	3,022,399
1567	J Iverson Riddle Developmental Ctr - Adul	67,752,343	66,087,867	1,664,476	-	-	-	67,752,343	66,087,867	1,664,476
156A	Longleaf Neuro-Med Treatment Ctr - Adult	39,714,747	34,740,731	4,974,016	-	-	-	39,714,747	34,740,731	4,974,016
156B	Black Mountain Neuro-Med Trmt Ctr-Adlt	32,195,241	30,293,395	1,901,846	-	-	-	32,195,241	30,293,395	1,901,846
156C	O'Berry Neuro-Med Treatment Ctr - Adult	55,530,216	55,017,271	512,945	-	-	-	55,530,216	55,017,271	512,945
156D	Julian F Keith ADATC - Adult	17,703,009	17,703,008	1	-	-	-	17,703,009	17,703,008	1
156E	RJ Blackley ADATC - Adult	16,888,547	16,888,547	-	-	-	-	16,888,547	16,888,547	-
156F	Walter B Jones ADATC - Adult	15,362,347	15,362,348	(1)	-	-	-	15,362,347	15,362,348	(1)

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1910	Reserves and Transfers	13,280,824	-	13,280,824	7,400,000	-	7,400,000	20,680,824	-	20,680,824
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	12,854,256	-	12,854,256	12,854,256	-	12,854,256
N/A	State Retirement Contributions	-	-	-	5,804,776	-	5,804,776	5,804,776	-	5,804,776
N/A	State Health Plan	-	-	-	2,053,066	-	2,053,066	2,053,066	-	2,053,066
N/A	Short-Term Disability	-	-	-	101,838	-	101,838	101,838	-	101,838
N/A	Compensation Increase Reserve - State Ag	-	-	-	82,524	-	82,524	82,524	-	82,524
<b>Divisionwide</b>										
N/A	Substance Abuse Trtmt - Adults & Children	-	-	-	(1,175,653)	(1,175,653)	-	(1,175,653)	(1,175,653)	-
N/A	Substance Abuse Prevention	-	-	-	112,040	112,040	-	112,040	112,040	-
N/A	Substance Abuse IV Drug	-	-	-	(1,368,808)	(1,368,808)	-	(1,368,808)	(1,368,808)	-
N/A	Adult and Child Mental Health Services	-	-	-	1,952,550	1,952,550	-	1,952,550	1,952,550	-
<b>Total</b>		<b>\$1,532,807,958</b>	<b>\$790,690,151</b>	<b>\$742,117,807</b>	<b>\$18,356,728</b>	<b>\$160,268</b>	<b>\$18,196,460</b>	<b>\$1,551,164,686</b>	<b>\$790,850,419</b>	<b>\$760,314,267</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	208.000	-	-	208.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	Gen SA Prevention - Quality Improvement	-	-	-	-
1332	Targeted Substance Abuse Prevention	-	-	-	-
1422	Community Services-Single Stream Funding	-	-	-	-
1442	Comm. Substance Abuse Services-Child	-	-	-	-
1443	Community Services - Riddle Center	26.000	-	-	26.000
1444	Community Mental Health Services - Child	1.000	-	-	1.000
1445	Developmental Disability Services - Child	-	-	-	-
1451	Comm. Services - Traumatic Brain Injury	-	-	-	-
1452	Path Homelessness	-	-	-	-
1461	Community Mental Health Services - Adult	-	-	-	-
1462	Developmental Disability Services-Adult	-	-	-	-
1463	Comm. Substance Abuse Services - Adult	-	-	-	-
1464	Community Crisis Services	-	-	-	-
1543	Whitaker School	71.000	-	-	71.000
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,439.500	-	-	1,439.500
1562	Cherry Hospital - Adult	1,351.100	-	-	1,351.100
1563	Central Regional Hospital - Adult	1,860.040	-	-	1,860.040
1565	Caswell Developmental Center - Adult	1,406.000	-	-	1,406.000
1566	Murdoch Developmental Center - Adult	1,687.510	-	-	1,687.510
1567	J Iverson Riddle Developmental Ctr - Adult	948.750	-	-	948.750
156A	Longleaf Neuro-Med Treatment Ctr - Adult	520.800	-	-	520.800
156B	Black Mountain Neuro-Med Trtmt Ctr-Adlt	469.000	-	-	469.000
156C	O'Berry Neuro-Med Treatment Ctr - Adult	770.000	-	-	770.000
156D	Julian F Keith ADATC - Adult	196.880	-	-	196.880
156E	RJ Blackley ADATC - Adult	156.000	-	-	156.000
156F	Walter B Jones ADATC - Adult	161.500	-	-	161.500
1910	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>11,313.780</b>	-	-	<b>11,313.780</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	208.000	-	-	208.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	Gen SA Prevention - Quality Improvement	-	-	-	-
1332	Targeted Substance Abuse Prevention	-	-	-	-
1422	Community Services-Single Stream Funding	-	-	-	-
1442	Comm. Substance Abuse Services-Child	-	-	-	-
1443	Community Services - Riddle Center	26.000	-	-	26.000
1444	Community Mental Health Services - Child	1.000	-	-	1.000
1445	Developmental Disability Services - Child	-	-	-	-
1451	Comm. Services - Traumatic Brain Injury	-	-	-	-
1452	Path Homelessness	-	-	-	-
1461	Community Mental Health Services - Adult	-	-	-	-
1462	Developmental Disability Services-Adult	-	-	-	-
1463	Comm. Substance Abuse Services - Adult	-	-	-	-
1464	Community Crisis Services	-	-	-	-
1543	Whitaker School	71.000	-	-	71.000
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,439.500	-	-	1,439.500
1562	Cherry Hospital - Adult	1,351.100	-	-	1,351.100
1563	Central Regional Hospital - Adult	1,860.040	-	-	1,860.040
1565	Caswell Developmental Center - Adult	1,406.000	-	-	1,406.000
1566	Murdoch Developmental Center - Adult	1,687.510	-	-	1,687.510
1567	J Iverson Riddle Developmental Ctr - Adult	948.750	-	-	948.750
156A	Longleaf Neuro-Med Treatment Ctr - Adult	520.800	-	-	520.800
156B	Black Mountain Neuro-Med Trtmt Ctr-Adlt	469.000	-	-	469.000
156C	O'Berry Neuro-Med Treatment Ctr - Adult	770.000	-	-	770.000
156D	Julian F Keith ADATC - Adult	196.880	-	-	196.880
156E	RJ Blackley ADATC - Adult	156.000	-	-	156.000
156F	Walter B Jones ADATC - Adult	161.500	-	-	161.500
1910	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>11,313.780</b>	-	-	<b>11,313.780</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14460-Mental Hlth/Dev. Disabl./Subs. Abuse Serv.**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,532,807,958	\$ 1,532,807,958
Less: Receipts	\$ 790,690,151	\$ 790,690,151
Net Appropriation	<u>\$ 742,117,807</u>	<u>\$ 742,117,807</u>
FTE	11,313.780	11,313.780

**Legislative Changes**

**Reserve for Salaries and Benefits**

**108 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 6,427,128R	\$ 12,854,256R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,427,128	\$ 12,854,256
FTE	-	-

**109 Compensation Increase Reserve - State Agency Teachers**

Provides funding to implement a revised teacher salary schedule.

Requirements	\$ 41,262R	\$ 82,524R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 41,262	\$ 82,524
FTE	-	-

**110 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 2,444,116R	\$ 5,804,776R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,444,116	\$ 5,804,776
FTE	-	-

**111 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 1,008,018R	\$ 2,053,066R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,008,018	\$ 2,053,066
FTE	-	-

**112 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 101,838R	\$ 101,838R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 101,838	\$ 101,838
FTE	-	-

**MH/DD/SA Workforce Development  
Fund Code: 1160**

Requirements	\$ 1,470,837	\$ 1,470,837
Less: Receipts	\$ 1,265,692	\$ 1,265,692
Net Appropriation	<u>\$ 205,145</u>	<u>\$ 205,145</u>
FTE	-	-

**113 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**MH/DD/SA Workforce Development Revised Budget**

Requirements	\$ 1,470,837	\$ 1,470,837
Less: Receipts	\$ 1,265,692	\$ 1,265,692
Net Appropriation	<u>\$ 205,145</u>	<u>\$ 205,145</u>
FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Enforce Underage Drinking Laws</b>	Requirements	\$ 360,000	\$ 360,000
<b>Fund Code: 1262</b>	Less: Receipts	\$ 360,000	\$ 360,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>114 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Enforce Underage Drinking Laws Revised Budget</b>	Requirements	\$ 360,000	\$ 360,000
	Less: Receipts	\$ 360,000	\$ 360,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>General Prevention - Quality Improvement</b>	Requirements	\$ 8,948,341	\$ 8,948,341
<b>Fund Code: 1271</b>	Less: Receipts	\$ 8,482,532	\$ 8,482,532
	Net Appropriation	\$ 465,809	\$ 465,809
	FTE	-	-
<b>115 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>General Prevention - Quality Improvement Revised Budget</b>	Requirements	\$ 8,948,341	\$ 8,948,341
	Less: Receipts	\$ 8,482,532	\$ 8,482,532
	Net Appropriation	\$ 465,809	\$ 465,809
	FTE	-	-
<b>Single Stream Funding</b>	Requirements	\$ 299,223,394	\$ 299,223,394
<b>Fund Code: 1422</b>	Less: Receipts	\$ 262,728	\$ 262,728
	Net Appropriation	\$ 298,960,666	\$ 298,960,666
	FTE	-	-
<b>116 Single Stream Funding</b>	Requirements	\$ (15,000,000)R	\$ (15,000,000)R
<b>Fund Code: 1422</b>	Less: Receipts	\$ -	\$ -
Reduces funding for single stream services on a recurring basis beginning July 1, 2019. LME/MCO's will be required to continue service spending at the same level as in FY 2014-15.	Net Appropriation	\$ (15,000,000)	\$ (15,000,000)
	FTE	-	-
<b>Single Stream Funding Revised Budget</b>	Requirements	\$ 284,223,394	\$ 284,223,394
	Less: Receipts	\$ 262,728	\$ 262,728
	Net Appropriation	\$ 283,960,666	\$ 283,960,666
	FTE	-	-
<b>Riddle Center</b>	Requirements	\$ 2,185,797	\$ 2,185,797
<b>Fund Code: 1443</b>	Less: Receipts	\$ 2,200,948	\$ 2,200,948
	Net Appropriation	\$ (15,151)	\$ (15,151)
	FTE	26.000	26.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>117 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Riddle Center Revised Budget</b>			
	Requirements	\$ 2,185,797	\$ 2,185,797
	Less: Receipts	\$ 2,200,948	\$ 2,200,948
	Net Appropriation	\$ (15,151)	\$ (15,151)
	FTE	26.000	26.000
<b>Community Mental Health Services - Child Fund Code: 1444</b>			
	Requirements	\$ 9,455,371	\$ 9,455,371
	Less: Receipts	\$ 7,500,891	\$ 7,500,891
	Net Appropriation	\$ 1,954,480	\$ 1,954,480
	FTE	1.000	1.000
<b>118 Children's Mental Health Services Fund Code: 1444</b>			
Increases federal Mental Health Block Grant (MHBG) receipts for mental health services to children that treat, and support North Carolina children and adolescents with mental illness and families due to increased availability.			
	Requirements	\$ 661,042R	\$ 661,042R
	Less: Receipts	\$ 661,042R	\$ 661,042R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Community Mental Health Services - Child Revised Budget</b>			
	Requirements	\$ 10,116,413	\$ 10,116,413
	Less: Receipts	\$ 8,161,933	\$ 8,161,933
	Net Appropriation	\$ 1,954,480	\$ 1,954,480
	FTE	1.000	1.000
<b>Community Developmental Disability Services - Child Fund Code: 1445</b>			
	Requirements	\$ 105,034	\$ 105,034
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 105,034	\$ 105,034
	FTE	-	-
<b>119 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Community Developmental Disability Services - Child Revised Budget</b>			
	Requirements	\$ 105,034	\$ 105,034
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 105,034	\$ 105,034
	FTE	-	-
<b>Traumatic Brain Injury Fund Code: 1451</b>			
	Requirements	\$ 2,620,070	\$ 2,620,070
	Less: Receipts	\$ 246,984	\$ 246,984
	Net Appropriation	\$ 2,373,086	\$ 2,373,086
	FTE	-	-
<b>120 Traumatic Brain Injury Pilot Fund Code: 1451</b>			
Provides funds to continue the adult and pediatric traumatic brain injury pilot program established in S.L. 2017-57, Sec. 11F.9.			
	Requirements	\$ 300,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ -
	FTE	-	-



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Traumatic Brain Injury Revised Budget	Requirements	\$	2,920,070	\$	2,620,070
	Less: Receipts	\$	246,984	\$	246,984
	Net Appropriation	\$	<b>2,673,086</b>	\$	<b>2,373,086</b>
	FTE		-		-
Path Homelessness Fund Code: 1452	Requirements	\$	1,379,000	\$	1,379,000
	Less: Receipts	\$	1,379,000	\$	1,379,000
	Net Appropriation	\$	0	\$	0
	FTE		-		-
121 No direct change	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
Path Homelessness Revised Budget	Requirements	\$	1,379,000	\$	1,379,000
	Less: Receipts	\$	1,379,000	\$	1,379,000
	Net Appropriation	\$	0	\$	0
	FTE		-		-
Community Mental Health Services - Adult Fund Code: 1461	Requirements	\$	19,285,686	\$	19,285,686
	Less: Receipts	\$	18,776,922	\$	18,776,922
	Net Appropriation	\$	508,764	\$	508,764
	FTE		-		-
122 First Psychotic Symptom Treatment Fund Code: 1461 Adjusts funding for first psychotic symptom treatment that addresses needs of individuals with early serious mental illness through the federal MHBG due to changes in total availability.	Requirements	\$	(344,903)R	\$	(344,903)R
	Less: Receipts	\$	(344,903)R	\$	(344,903)R
	Net Appropriation	\$	-	\$	-
	FTE		-		-
Community Mental Health Services - Adult Revised Budget	Requirements	\$	18,940,783	\$	18,940,783
	Less: Receipts	\$	18,432,019	\$	18,432,019
	Net Appropriation	\$	<b>508,764</b>	\$	<b>508,764</b>
	FTE		-		-
Community Developmental Disability Services - Adult Fund Code: 1462	Requirements	\$	5,669,768	\$	5,669,768
	Less: Receipts	\$	4,286,742	\$	4,286,742
	Net Appropriation	\$	1,383,026	\$	1,383,026
	FTE		-		-
123 No direct change	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
Community Developmental Disability Services - Adult Revised Budget	Requirements	\$	5,669,768	\$	5,669,768
	Less: Receipts	\$	4,286,742	\$	4,286,742
	Net Appropriation	\$	<b>1,383,026</b>	\$	<b>1,383,026</b>
	FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Community Substance Abuse Services - Adult</b> <b>Fund Code: 1463</b>	Requirements	\$ 80,285,122	\$ 80,285,122
	Less: Receipts	\$ 36,065,951	\$ 36,065,951
	Net Appropriation	\$ 44,219,171	\$ 44,219,171
	FTE	-	-
<b>124 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Community Substance Abuse Services - Adult Revised Budget</b>	Requirements	\$ 80,285,122	\$ 80,285,122
	Less: Receipts	\$ 36,065,951	\$ 36,065,951
	Net Appropriation	\$ 44,219,171	\$ 44,219,171
	FTE	-	-
<hr/>			
<b>Community Crisis Services</b> <b>Fund Code: 1464</b>	Requirements	\$ 43,116,644	\$ 43,116,644
	Less: Receipts	\$ 1,395,000	\$ 1,395,000
	Net Appropriation	\$ 41,721,644	\$ 41,721,644
	FTE	-	-
<b>125 Crisis Solutions Initiative and Community Paramedic Mobile Crisis Management</b> <b>Fund Code: 1464</b>	Requirements	\$ (40,000)R	\$ (40,000)R
	Less: Receipts	\$ (40,000)R	\$ (40,000)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Adjusts federal Substance Abuse Block Grant (SABG) funding for crisis solutions initiative and community paramedic mobile crisis management to support local agencies to divert Emergency Department transports to alternative appropriate settings based on availability.			
<b>Community Crisis Services Revised Budget</b>	Requirements	\$ 43,076,644	\$ 43,076,644
	Less: Receipts	\$ 1,355,000	\$ 1,355,000
	Net Appropriation	\$ 41,721,644	\$ 41,721,644
	FTE	-	-
<hr/>			
<b>Whitaker School</b> <b>Fund Code: 1543</b>	Requirements	\$ 5,409,755	\$ 5,409,755
	Less: Receipts	\$ 5,394,604	\$ 5,394,604
	Net Appropriation	\$ 15,151	\$ 15,151
	FTE	71.000	71.000
<b>126 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Whitaker School Revised Budget</b>	Requirements	\$ 5,409,755	\$ 5,409,755
	Less: Receipts	\$ 5,394,604	\$ 5,394,604
	Net Appropriation	\$ 15,151	\$ 15,151
	FTE	71.000	71.000

## Senate Appropriations Committee Report on the Current Operations Act of 2019

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**Wright School - Child  
Fund Code: 1546**

Requirements	\$	3,334,809	\$	3,334,809
Less: Receipts	\$	510	\$	510
Net Appropriation	\$	3,334,299	\$	3,334,299
FTE		40.700		40.700

**127 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Wright School - Child Revised Budget**

Requirements	\$	3,334,809	\$	3,334,809
Less: Receipts	\$	510	\$	510
Net Appropriation	\$	<b>3,334,299</b>	\$	<b>3,334,299</b>
FTE		40.700		40.700

**Broughton Hospital  
Fund Code: 1561**

Requirements	\$	165,669,841	\$	165,669,841
Less: Receipts	\$	71,574,107	\$	71,574,107
Net Appropriation	\$	94,095,734	\$	94,095,734
FTE		1,439.500		1,439.500

**128 New Broughton Hospital Staffing and Operating Cost  
Fund Code: 1561**

Provides funding for new staffing and operational support, including utilities, maintenance costs and other physical plant operating costs to open new Psychiatric Intensive Care Unit beds in the new Broughton Hospital.

Requirements	\$	-	\$	5,264,000R
Less: Receipts	\$	-	\$	364,000R
Net Appropriation	\$	-	\$	4,900,000
FTE		-		-

**Broughton Hospital Revised Budget**

Requirements	\$	165,669,841	\$	170,933,841
Less: Receipts	\$	71,574,107	\$	71,938,107
Net Appropriation	\$	<b>94,095,734</b>	\$	<b>98,995,734</b>
FTE		1,439.500		1,439.500

**Cherry Hospital  
Fund Code: 1562**

Requirements	\$	163,149,821	\$	163,149,821
Less: Receipts	\$	74,571,435	\$	74,571,435
Net Appropriation	\$	88,578,386	\$	88,578,386
FTE		1,351.100		1,351.100

**129 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Cherry Hospital Revised Budget**

Requirements	\$	163,149,821	\$	163,149,821
Less: Receipts	\$	74,571,435	\$	74,571,435
Net Appropriation	\$	<b>88,578,386</b>	\$	<b>88,578,386</b>
FTE		1,351.100		1,351.100

**Central Regional Hospital  
Fund Code: 1563**

Requirements	\$	220,461,204	\$	220,461,204
Less: Receipts	\$	100,235,022	\$	100,235,022
Net Appropriation	\$	120,226,182	\$	120,226,182
FTE		1,860.040		1,860.040

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130 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Central Regional Hospital Revised Budget

Requirements	\$	220,461,204	\$	220,461,204
Less: Receipts	\$	100,235,022	\$	100,235,022
Net Appropriation	\$	<b>120,226,182</b>	\$	<b>120,226,182</b>
FTE		1,860.040		1,860.040

Caswell Developmental Center  
Fund Code: 1565

Requirements	\$	97,689,961	\$	97,689,961
Less: Receipts	\$	96,840,810	\$	96,840,810
Net Appropriation	\$	849,151	\$	849,151
FTE		1,406.000		1,406.000

131 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Caswell Developmental Center Revised Budget

Requirements	\$	97,689,961	\$	97,689,961
Less: Receipts	\$	96,840,810	\$	96,840,810
Net Appropriation	\$	<b>849,151</b>	\$	<b>849,151</b>
FTE		1,406.000		1,406.000

Murdoch Developmental Center  
Fund Code: 1566

Requirements	\$	115,091,491	\$	115,091,491
Less: Receipts	\$	112,069,092	\$	112,069,092
Net Appropriation	\$	3,022,399	\$	3,022,399
FTE		1,687.510		1,687.510

132 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Murdoch Developmental Center Revised Budget

Requirements	\$	115,091,491	\$	115,091,491
Less: Receipts	\$	112,069,092	\$	112,069,092
Net Appropriation	\$	<b>3,022,399</b>	\$	<b>3,022,399</b>
FTE		1,687.510		1,687.510

J. Iverson Developmental Center  
Fund Code: 1567

Requirements	\$	67,752,343	\$	67,752,343
Less: Receipts	\$	66,087,867	\$	66,087,867
Net Appropriation	\$	1,664,476	\$	1,664,476
FTE		948.750		948.750

133 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>J. Iverson Developmental Center Revised Budget</b>			
	Requirements	\$ 67,752,343	\$ 67,752,343
	Less: Receipts	\$ 66,087,867	\$ 66,087,867
	Net Appropriation	\$ 1,664,476	\$ 1,664,476
	FTE	948.750	948.750
<b>Longleaf Neuro-Medical Treatment Center Fund Code: 156A</b>			
	Requirements	\$ 39,714,747	\$ 39,714,747
	Less: Receipts	\$ 34,740,731	\$ 34,740,731
	Net Appropriation	\$ 4,974,016	\$ 4,974,016
	FTE	520.800	520.800
<b>134 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Longleaf Neuro-Medical Treatment Center Revised Budget</b>			
	Requirements	\$ 39,714,747	\$ 39,714,747
	Less: Receipts	\$ 34,740,731	\$ 34,740,731
	Net Appropriation	\$ 4,974,016	\$ 4,974,016
	FTE	520.800	520.800
<b>Black Mountain Neuro-Medical Treatment Center Fund Code: 156B</b>			
	Requirements	\$ 32,195,241	\$ 32,195,241
	Less: Receipts	\$ 30,293,395	\$ 30,293,395
	Net Appropriation	\$ 1,901,846	\$ 1,901,846
	FTE	469.000	469.000
<b>135 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Black Mountain Neuro-Medical Treatment Center Revised Budget</b>			
	Requirements	\$ 32,195,241	\$ 32,195,241
	Less: Receipts	\$ 30,293,395	\$ 30,293,395
	Net Appropriation	\$ 1,901,846	\$ 1,901,846
	FTE	469.000	469.000
<b>O'Berry Neuro-Medical Treatment Center Fund Code: 156C</b>			
	Requirements	\$ 55,530,216	\$ 55,530,216
	Less: Receipts	\$ 55,017,271	\$ 55,017,271
	Net Appropriation	\$ 512,945	\$ 512,945
	FTE	770.000	770.000
<b>136 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>O'Berry Neuro-Medical Treatment Center Revised Budget</b>			
	Requirements	\$ 55,530,216	\$ 55,530,216
	Less: Receipts	\$ 55,017,271	\$ 55,017,271
	Net Appropriation	\$ 512,945	\$ 512,945
	FTE	770.000	770.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
Julian F. Keith ADATC Fund Code: 156D	Requirements	\$ 17,703,009	\$ 17,703,009
	Less: Receipts	\$ 17,703,008	\$ 17,703,008
	Net Appropriation	\$ 1	\$ 1
	FTE	196.880	196.880
137 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Julian F. Keith ADATC Revised Budget	Requirements	\$ 17,703,009	\$ 17,703,009
	Less: Receipts	\$ 17,703,008	\$ 17,703,008
	Net Appropriation	\$ 1	\$ 1
	FTE	196.880	196.880
R. J. Blackley ADATC Fund Code: 156E	Requirements	\$ 16,888,547	\$ 16,888,547
	Less: Receipts	\$ 16,888,547	\$ 16,888,547
	Net Appropriation	\$ 0	\$ 0
	FTE	156.000	156.000
138 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
R. J. Blackley ADATC Revised Budget	Requirements	\$ 16,888,547	\$ 16,888,547
	Less: Receipts	\$ 16,888,547	\$ 16,888,547
	Net Appropriation	\$ 0	\$ 0
	FTE	156.000	156.000
Walter B. Jones ADATC Fund Code: 156F	Requirements	\$ 15,362,347	\$ 15,362,347
	Less: Receipts	\$ 15,362,348	\$ 15,362,348
	Net Appropriation	\$ (1)	\$ (1)
	FTE	161.500	161.500
139 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Walter B. Jones ADATC Revised Budget	Requirements	\$ 15,362,347	\$ 15,362,347
	Less: Receipts	\$ 15,362,348	\$ 15,362,348
	Net Appropriation	\$ (1)	\$ (1)
	FTE	161.500	161.500
Reserves and Transfers Fund Code: 1910	Requirements	\$ 13,280,824	\$ 13,280,824
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,280,824	\$ 13,280,824
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<b>140 Christ Centered Recovery Program</b>	Requirements	\$	-	\$	100,000NR
<b>Fund Code: 1910</b>	Less: Receipts	\$	-	\$	-
Provides a directed grant for Christ Centered Recovery Program in Morganton.	Net Appropriation	\$	-	\$	100,000
	FTE		-		-
<b>141 Holy Angels</b>	Requirements	\$	500,000NR	\$	500,000R
<b>Fund Code: 1910</b>	Less: Receipts	\$	-	\$	-
Provides funding for Holy Angels of Gaston County to provide services to people with intellectual and developmental disabilities.	Net Appropriation	\$	500,000	\$	500,000
	FTE		-		-
<b>142 Substance Abuse Services</b>	Requirements	\$	5,000,000NR	\$	5,000,000NR
<b>Fund Code: 1910</b>	Less: Receipts	\$	-	\$	-
Provides additional funding to increase substance use treatment and recovery options; and to help prevent and reduce prescription opioid misuse.	Net Appropriation	\$	5,000,000	\$	5,000,000
	FTE		-		-
<b>143 Medication Cart Replacement</b>	Requirements	\$	1,000,000NR	\$	-
<b>Fund Code: 1910</b>	Less: Receipts	\$	-	\$	-
Provides funding to upgrade and replace obsolete automated medication dispensing carts across 8 state operated health care facilities.	Net Appropriation	\$	1,000,000	\$	-
	FTE		-		-
<b>144 First Step Farm of Western North Carolina</b>	Requirements	\$	250,000NR	\$	-
<b>Fund Code: 1910</b>	Less: Receipts	\$	-	\$	-
Provides a directed grant to support First Step Farm of Western North Carolina in Candler.	Net Appropriation	\$	250,000	\$	-
	FTE		-		-
<b>145 Group Homes</b>	Requirements	\$	1,800,000NR	\$	1,800,000NR
<b>Fund Code: 1910</b>	Less: Receipts	\$	-	\$	-
Provides funding to group homes for temporary, short-term financial assistance in the form of monthly payments on behalf of residents meeting specified criteria.	Net Appropriation	\$	1,800,000	\$	1,800,000
	FTE		-		-
<b>146 The Samaritan Colony</b>	Requirements	\$	500,000NR	\$	-
<b>Fund Code: 1910</b>	Less: Receipts	\$	500,000NR	\$	-
Provides funding for completion of construction of beds at a Residential Treatment Center for Women at The Samaritan Colony in Rockingham, North Carolina. Funding provided from a transfer from the Dorothea Dix Hospital Property Fund.	Net Appropriation	\$	-	\$	-
	FTE		-		-
<b>147 The Bridge to Recovery</b>	Requirements	\$	600,000NR	\$	-
<b>Fund Code: 1910</b>	Less: Receipts	\$	600,000NR	\$	-
Provides funding for The Bridge to Recovery in Monroe, North Carolina to provide treatment and recovery services to individuals with substance use disorders. Funding provided from a transfer from the Dorothea Dix Hospital Property Fund.	Net Appropriation	\$	-	\$	-
	FTE		-		-
<b>Reserves and Transfers Revised Budget</b>	Requirements	\$	22,930,824	\$	20,680,824
	Less: Receipts	\$	1,100,000	\$	-
	Net Appropriation	\$	<b>21,830,824</b>	\$	<b>20,680,824</b>
	FTE		-		-
<b>Divisionwide</b>					
<b>148 Substance Abuse Trtmt - Adults &amp; Children</b>	Requirements	\$	(1,175,652)R	\$	(1,175,653)R
Adjusts funding for treatment services and recovery support through the federal Substance Abuse Prevention and Treatment Block Grant (SAPTBG) based on availability.	Less: Receipts	\$	(1,175,652)R	\$	(1,175,653)R
	Net Appropriation	\$	-	\$	-
	FTE		-		-
<b>149 Substance Abuse Prevention</b>	Requirements	\$	112,040R	\$	112,040R
Adjusts funding substance abuse prevention services under the federal SAPTBG based on availability.	Less: Receipts	\$	112,040R	\$	112,040R
	Net Appropriation	\$	-	\$	-
	FTE		-		-

<b>Senate Appropriations Committee Report on the Current Operations Act of 2019</b>		<b>FY 2019-20</b>	<b>FY 2020-21</b>
<b>150 Substance Abuse IV Drug</b>			
Adjusts funding for treatment services for people injecting drugs.	Requirements	\$ (1,368,808)R	\$ (1,368,808)R
	Less: Receipts	\$ (1,368,808)R	\$ (1,368,808)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>151 Adult and Child Mental Health Services</b>			
Adjusts federal MHBG funding for mental health services for adults and children based on changes in total availability.	Requirements	\$ 1,952,550R	\$ 1,952,550R
	Less: Receipts	\$ 1,952,550R	\$ 1,952,550R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
<b>Total Legislative Changes</b>			
	Requirements	\$ 4,768,631	\$ 18,356,728
	Less: Receipts	\$ 896,269	\$ 160,268
	Net Appropriation	\$ 3,872,362	\$ 18,196,460
	FTE	-	-
	Recurring	\$ (4,977,638)	\$ 11,296,460
	Nonrecurring	\$ 8,850,000	\$ 6,900,000
	Net Appropriation	\$ 3,872,362	\$ 18,196,460
	FTE	-	-
<hr/>			
<b>Revised Budget</b>			
Revised Requirements		\$ 1,537,576,589	\$ 1,551,164,686
Revised Receipts		\$ 791,586,420	\$ 790,850,419
Revised Net Appropriation		\$ 745,990,169	\$ 760,314,267
Revised FTE		11,313.780	11,313.780



Senate Appropriations Committee Report on the Current Operations Act of 2019

24460-DMH/DD/SAS - Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 11,089,571	\$ 11,089,571
Receipts	\$ 11,087,423	\$ 11,087,423
Net Appropriation from (Increase to) Fund Balance	\$ 2,148	\$ 2,148
FTE	1.000	1.000

**Legislative Changes**

**DHHS - DMH/DD/SAS - Special  
Fund Code: 2296**

<b>152 The Samaritan Colony</b>	Requirements	\$ 500,000	NR \$ -
<b>Fund Code: 2296</b>	Less: Receipts	\$ -	\$ -
Provides funds to the Department of Health and Human Services, Budget Code 14460 to be transferred to The Samaritan Colony in Rockingham, North Carolina for the completion of construction of beds at a Residential Treatment Center for Women.	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>153 The Bridge to Recovery</b>	Requirements	\$ 600,000	NR \$ -
<b>Fund Code: 2296</b>	Less: Receipts	\$ -	\$ -
Provides funds to the Department of Health and Human Services, Budget Code 14460 to be transferred to The Bridge to Recovery in Monroe, North Carolina for treatment and recovery services to individuals with substance use disorders.	Net Change	\$ 600,000	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 1,100,000	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,100,000	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 12,189,571	\$ 11,089,571
Revised Receipts	\$ 11,087,423	\$ 11,087,423
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,102,148	\$ 2,148
Revised FTE	1.000	1.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	28,221,674	27,119,526
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,102,148	\$ 2,148
Estimated Year-End Fund Balance	\$ 27,119,526	\$ 27,117,378

## Public Health Budget Code 14430

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$898,572,342	\$898,273,086
Receipts	\$744,471,330	\$744,127,621
Net Appropriation	\$154,101,012	\$154,145,465
<b>Legislative Changes</b>		
Requirements	\$311,243	\$2,109,698
Receipts	(\$3,477,161)	(\$3,718,649)
Net Appropriation	\$3,788,404	\$5,828,347
<b>Revised Budget</b>		
Requirements	\$898,883,585	\$900,382,784
Receipts	\$740,994,169	\$740,408,972
Net Appropriation	\$157,889,416	\$159,973,812

### General Fund FTE

<b>Base Budget</b>	1,947.880	1,947.880
<b>Legislative Changes</b>	12.000	12.000
<b>Revised Budget</b>	1,959.880	1,959.880

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	20,929,818	11,612,645	9,317,173	-	-	-	20,929,818	11,612,645	9,317,173
1151	Forensic Tests for Alcohol	4,995,952	4,995,951	1	-	-	-	4,995,952	4,995,951	1
1152	Asbestos & Lead - Hazard Management	2,108,324	1,795,045	313,279	-	-	-	2,108,324	1,795,045	313,279
1153	Environmental Health Regulation	8,981,185	5,424,413	3,556,772	-	-	-	8,981,185	5,424,413	3,556,772
1161	Public Health - Capacity Building	15,050,208	1,801,743	13,248,465	(512,332)	(512,332)	-	14,537,876	1,289,411	13,248,465
1171	State Center for Health Statistics	5,260,106	2,277,545	2,982,561	(24,786)	(24,786)	-	5,235,320	2,252,759	2,982,561
1172	Office of Chief Medical Examiner	13,986,144	3,132,451	10,853,693	736,573	-	736,573	14,722,717	3,132,451	11,590,266
1173	Vital Records	4,547,486	3,329,401	1,218,085	-	-	-	4,547,486	3,329,401	1,218,085
1174	Public Health - Lab	33,874,177	27,888,881	5,985,296	(199,646)	(199,646)	-	33,674,531	27,689,235	5,985,296
1175	Public Health - Surveillance	11,070,776	8,849,758	2,221,018	(20,778)	(20,778)	-	11,049,998	8,828,980	2,221,018
1261	Public Health - Promotion	7,958,081	7,107,938	850,143	(514,977)	(514,977)	-	7,443,104	6,592,961	850,143
1262	Health Disparities	3,172,517	37,048	3,135,469	-	-	-	3,172,517	37,048	3,135,469
1264	Public Health - Preparedness & Response	11,196,339	9,128,554	2,067,785	-	-	-	11,196,339	9,128,554	2,067,785
126C	Access Outreach - Chronic Disease	3,520,830	2,727,453	793,377	-	-	-	3,520,830	2,727,453	793,377
1271	Children and Adult Health Prevention	35,344,652	26,681,562	8,663,090	-	-	-	35,344,652	26,681,562	8,663,090
1272	Child and Adult Nutrition Services	126,767,361	126,766,823	538	-	-	-	126,767,361	126,766,823	538
1311	HIV/STD Prevention Activities	22,541,429	18,325,779	4,215,650	(8,171)	(8,171)	-	22,533,258	18,317,608	4,215,650
1312	Medical Evaluation and Risk Assessment	1,382,484	741,893	640,591	-	-	-	1,382,484	741,893	640,591
1313	Wisewoman	1,144,959	1,144,959	-	-	-	-	1,144,959	1,144,959	-
1320	Breast and Cervical Cancer Control	4,502,055	2,894,605	1,607,450	-	-	-	4,502,055	2,894,605	1,607,450
1331	Immunization	14,433,317	13,300,626	1,132,691	-	-	-	14,433,317	13,300,626	1,132,691
1332	Children's Health Services	27,703,728	9,421,185	18,282,543	250,000	250,000	-	27,953,728	9,671,185	18,282,543
1370	Refugee Health Assessment	428,915	428,915	-	-	-	-	428,915	428,915	-
13A1	Maternal and Infant Health	51,706,333	36,489,317	15,217,016	1,300,000	(400,000)	1,700,000	53,006,333	36,089,317	16,917,016
13A2	Women, Infants and Children (WIC)	294,672,598	294,279,746	392,852	-	-	-	294,672,598	294,279,746	392,852
13B0	Oral Health Preventive Services	5,069,159	1,992,428	3,076,731	(301,809)	(301,809)	-	4,767,350	1,690,619	3,076,731
1421	Sickle Cell Adult Treatment	1,401,162	337,667	1,063,495	-	-	-	1,401,162	337,667	1,063,495
1441	Early Intervention	71,824,175	48,423,637	23,400,538	-	-	-	71,824,175	48,423,637	23,400,538
1460	Communicable Disease (HIV/AIDS and TB)	85,610,363	68,361,315	17,249,048	241,488	241,488	-	85,851,851	68,602,803	17,249,048
14A0	Sickle Cell Support - Children	2,984,360	368,698	2,615,662	-	-	-	2,984,360	368,698	2,615,662

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Federal Indirect Reserve	4,403,349	4,403,349	-	-	-	-	4,403,349	4,403,349	-
<b>Divisionwide</b>										
N/A	Nurse-Family Partnership	-	-	-	-	400,000	(400,000)	-	400,000	(400,000)
N/A	Women and Children's Health Services	-	-	-	(2,139,221)	(2,139,221)	-	(2,139,221)	(2,139,221)	-
N/A	Preventive Health Services	-	-	-	(246,929)	(246,929)	-	(246,929)	(246,929)	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	437,002	-	437,002	437,002	-	437,002
N/A	State Health Plan	-	-	-	147,671	-	147,671	147,671	-	147,671
N/A	Short-Term Disability	-	-	-	18,208	-	18,208	18,208	-	18,208
N/A	Compensation Increase Reserve	-	-	-	1,148,950	-	1,148,950	1,148,950	-	1,148,950
<b>Total</b>		<b>\$898,572,342</b>	<b>\$744,471,330</b>	<b>\$154,101,012</b>	<b>\$311,243</b>	<b>(\$3,477,161)</b>	<b>\$3,788,404</b>	<b>\$898,883,585</b>	<b>\$740,994,169</b>	<b>\$157,889,416</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	20,984,240	11,639,499	9,344,741	-	-	-	20,984,240	11,639,499	9,344,741
1151	Forensic Tests for Alcohol	4,995,952	4,995,951	1	-	-	-	4,995,952	4,995,951	1
1152	Asbestos & Lead - Hazard Management	2,108,324	1,795,045	313,279	-	-	-	2,108,324	1,795,045	313,279
1153	Environmental Health Regulation	8,981,185	5,424,413	3,556,772	-	-	-	8,981,185	5,424,413	3,556,772
1161	Public Health - Capacity Building	15,050,208	1,801,743	13,248,465	(512,332)	(512,332)	-	14,537,876	1,289,411	13,248,465
1171	State Center for Health Statistics	5,260,178	2,277,565	2,982,613	(24,786)	(24,786)	-	5,235,392	2,252,779	2,982,613
1172	Office of Chief Medical Examiner	13,986,144	3,132,451	10,853,693	873,593	-	873,593	14,859,737	3,132,451	11,727,286
1173	Vital Records	4,547,486	3,329,401	1,218,085	-	-	-	4,547,486	3,329,401	1,218,085
1174	Public Health - Lab	33,874,177	27,888,881	5,985,296	(199,646)	(199,646)	-	33,674,531	27,689,235	5,985,296
1175	Public Health - Surveillance	11,070,776	8,849,758	2,221,018	(20,778)	(20,778)	-	11,049,998	8,828,980	2,221,018
1261	Public Health - Promotion	7,958,081	7,107,938	850,143	(514,977)	(514,977)	-	7,443,104	6,592,961	850,143
1262	Health Disparities	3,172,517	37,048	3,135,469	-	-	-	3,172,517	37,048	3,135,469
1264	Public Health - Preparedness & Response	11,197,267	9,129,482	2,067,785	-	-	-	11,197,267	9,129,482	2,067,785
126C	Access Outreach - Chronic Disease	3,520,830	2,727,453	793,377	-	-	-	3,520,830	2,727,453	793,377
1271	Children and Adult Health Prevention	35,344,652	26,681,562	8,663,090	-	-	-	35,344,652	26,681,562	8,663,090
1272	Child and Adult Nutrition Services	126,767,361	126,766,823	538	-	-	-	126,767,361	126,766,823	538
1311	HIV/STD Prevention Activities	22,550,966	18,333,558	4,217,408	(8,171)	(8,171)	-	22,542,795	18,325,387	4,217,408
1312	Medical Evaluation and Risk Assessment	1,382,484	741,893	640,591	-	-	-	1,382,484	741,893	640,591
1313	Wisewoman	1,144,959	1,144,959	-	-	-	-	1,144,959	1,144,959	-
1320	Breast and Cervical Cancer Control	4,502,055	2,894,605	1,607,450	-	-	-	4,502,055	2,894,605	1,607,450
1331	Immunization	14,433,317	13,300,626	1,132,691	-	-	-	14,433,317	13,300,626	1,132,691
1332	Children's Health Services	27,703,728	9,421,185	18,282,543	250,000	250,000	-	27,953,728	9,671,185	18,282,543
1370	Refugee Health Assessment	428,915	428,915	-	-	-	-	428,915	428,915	-
13A1	Maternal and Infant Health	51,706,333	36,489,317	15,217,016	1,300,000	(400,000)	1,700,000	53,006,333	36,089,317	16,917,016
13A2	Women, Infants and Children (WIC)	294,292,008	293,899,156	392,852	-	-	-	294,292,008	293,899,156	392,852
13B0	Oral Health Preventive Services	5,069,159	1,992,428	3,076,731	(301,809)	(301,809)	-	4,767,350	1,690,619	3,076,731
1421	Sickle Cell Adult Treatment	1,401,162	337,667	1,063,495	-	-	-	1,401,162	337,667	1,063,495
1441	Early Intervention	71,838,610	48,423,637	23,414,973	-	-	-	71,838,610	48,423,637	23,414,973
1460	Communicable Disease (HIV/AIDS and TB)	85,612,303	68,362,615	17,249,688	-	-	-	85,612,303	68,362,615	17,249,688
14A0	Sickle Cell Support - Children	2,984,360	368,698	2,615,662	-	-	-	2,984,360	368,698	2,615,662

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Federal Indirect Reserve	4,403,349	4,403,349	-	-	-	-	4,403,349	4,403,349	-
<b>Divisionwide</b>										
N/A	Nurse-Family Partnership	-	-	-	-	400,000	(400,000)	-	400,000	(400,000)
N/A	Women and Children's Health Services	-	-	-	(2,139,221)	(2,139,221)	-	(2,139,221)	(2,139,221)	-
N/A	Preventive Health Services	-	-	-	(246,929)	(246,929)	-	(246,929)	(246,929)	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	1,037,879	-	1,037,879	1,037,879	-	1,037,879
N/A	State Health Plan	-	-	-	300,767	-	300,767	300,767	-	300,767
N/A	Short-Term Disability	-	-	-	18,208	-	18,208	18,208	-	18,208
N/A	Compensation Increase Reserve	-	-	-	2,297,900	-	2,297,900	2,297,900	-	2,297,900
<b>Total</b>		<b>\$898,273,086</b>	<b>\$744,127,621</b>	<b>\$154,145,465</b>	<b>\$2,109,698</b>	<b>(\$3,718,649)</b>	<b>\$5,828,347</b>	<b>\$900,382,784</b>	<b>\$740,408,972</b>	<b>\$159,973,812</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Public Health</b>					
<b>Budget Code 14430</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	117.000	-	-	117.000
1151	Forensic Tests for Alcohol	32.000	-	-	32.000
1152	Asbestos & Lead - Hazard Management	23.000	-	-	23.000
1153	Environmental Health Regulation	60.000	-	-	60.000
1161	Public Health - Capacity Building	24.500	-	-	24.500
1171	State Center for Health Statistics	52.500	-	-	52.500
1172	Office of Chief Medical Examiner	62.500	12.000	-	74.500
1173	Vital Records	68.000	-	-	68.000
1174	Public Health - Lab	217.000	-	-	217.000
1175	Public Health - Surveillance	48.000	-	-	48.000
1261	Public Health - Promotion	4.000	-	-	4.000
1262	Health Disparities	4.000	-	-	4.000
1264	Public Health - Preparedness & Response	37.000	-	-	37.000
126C	Access Outreach - Chronic Disease	12.000	-	-	12.000
1271	Children and Adult Health Prevention	57.750	-	-	57.750
1272	Child and Adult Nutrition Services	34.000	-	-	34.000
1311	HIV/STD Prevention Activities	114.000	-	-	114.000
1312	Medical Evaluation and Risk Assessment	12.000	-	-	12.000
1313	Wisewoman	5.005	-	-	5.005
1320	Breast and Cervical Cancer Control	9.905	-	-	9.905
1331	Immunization	45.000	-	-	45.000
1332	Children's Health Services	42.990	-	-	42.990
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal and Infant Health	39.000	-	-	39.000
13A2	Women, Infants and Children (WIC)	47.000	-	-	47.000
13B0	Oral Health Preventive Services	41.000	-	-	41.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1441	Early Intervention	677.730	-	-	677.730
1460	Communicable Disease (HIV/AIDS and TB)	48.000	-	-	48.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1991	Federal Indirect Reserve	-	-	-	-
<b>Total FTE</b>		<b>1,947.880</b>	<b>12.000</b>	-	<b>1,959.880</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Public Health					
Budget Code 14430		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	117.000	-	-	117.000
1151	Forensic Tests for Alcohol	32.000	-	-	32.000
1152	Asbestos & Lead - Hazard Management	23.000	-	-	23.000
1153	Environmental Health Regulation	60.000	-	-	60.000
1161	Public Health - Capacity Building	24.500	-	-	24.500
1171	State Center for Health Statistics	52.500	-	-	52.500
1172	Office of Chief Medical Examiner	62.500	12.000	-	74.500
1173	Vital Records	68.000	-	-	68.000
1174	Public Health - Lab	217.000	-	-	217.000
1175	Public Health - Surveillance	48.000	-	-	48.000
1261	Public Health - Promotion	4.000	-	-	4.000
1262	Health Disparities	4.000	-	-	4.000
1264	Public Health - Preparedness & Response	37.000	-	-	37.000
126C	Access Outreach - Chronic Disease	12.000	-	-	12.000
1271	Children and Adult Health Prevention	57.750	-	-	57.750
1272	Child and Adult Nutrition Services	34.000	-	-	34.000
1311	HIV/STD Prevention Activities	114.000	-	-	114.000
1312	Medical Evaluation and Risk Assessment	12.000	-	-	12.000
1313	Wisewoman	5.005	-	-	5.005
1320	Breast and Cervical Cancer Control	9.905	-	-	9.905
1331	Immunization	45.000	-	-	45.000
1332	Children's Health Services	42.990	-	-	42.990
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal and Infant Health	39.000	-	-	39.000
13A2	Women, Infants and Children (WIC)	47.000	-	-	47.000
13B0	Oral Health Preventive Services	41.000	-	-	41.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1441	Early Intervention	677.730	-	-	677.730
1460	Communicable Disease (HIV/AIDS and TB)	48.000	-	-	48.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1991	Federal Indirect Reserve	-	-	-	-
<b>Total FTE</b>		<b>1,947.880</b>	<b>12.000</b>	-	<b>1,959.880</b>



Senate Appropriations Committee Report on the Current Operations Act of 2019

**14430-Public Health**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 898,572,342	\$ 898,273,086
Less: Receipts	\$ 744,471,330	\$ 744,127,621
Net Appropriation	<u>\$ 154,101,012</u>	<u>\$ 154,145,465</u>
FTE	1,947.880	1,947.880

**Legislative Changes**

**Reserve for Salaries and Benefits**

**154 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 1,148,950R	\$ 2,297,900R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,148,950	\$ 2,297,900
FTE	-	-

**155 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 437,002R	\$ 1,037,879R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 437,002	\$ 1,037,879
FTE	-	-

**156 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 147,671R	\$ 300,767R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 147,671	\$ 300,767
FTE	-	-

**157 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 18,208R	\$ 18,208R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,208	\$ 18,208
FTE	-	-

**Service Support  
Fund Code: 1110**

Requirements	\$ 20,929,818	\$ 20,984,240
Less: Receipts	\$ 11,612,645	\$ 11,639,499
Net Appropriation	<u>\$ 9,317,173</u>	<u>\$ 9,344,741</u>
FTE	117.000	117.000

**158 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Service Support Revised Budget**

Requirements	\$ 20,929,818	\$ 20,984,240
Less: Receipts	\$ 11,612,645	\$ 11,639,499
Net Appropriation	<u>\$ 9,317,173</u>	<u>\$ 9,344,741</u>
FTE	117.000	117.000

**Disease/Injury Prevention and Control  
Fund Code: 1151, 1261, 1262, 126C, 1271, 1311, 1312,  
13B0, 1421, 1460**

Requirements	\$ 170,996,629	\$ 171,008,106
Less: Receipts	\$ 131,309,034	\$ 131,318,113
Net Appropriation	<u>\$ 39,687,595</u>	<u>\$ 39,689,993</u>
FTE	327.750	327.750

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**159 HIV Testing****Fund Code: 1460**

Provides federal Substance Abuse Prevention and Treatment Block Grant receipts for HIV testing of individuals receiving substance abuse treatment.

Requirements	\$	241,488NR	\$	-
Less: Receipts	\$	241,488NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**160 Oral Health Prevention Services****Fund Code: 13B0**

Adjusts federal Preventive Health Services Block Grant (PHSBG) receipts due to a reduction in the State's block grant award.

Requirements	\$	(301,809)R	\$	(301,809)R
Less: Receipts	\$	(301,809)R	\$	(301,809)R
Net Appropriation	\$	-	\$	-
FTE		-		-

**161 HIV/STD Prevention and Community Planning****Fund Code: 1311**

Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.

Requirements	\$	(8,171)R	\$	(8,171)R
Less: Receipts	\$	(8,171)R	\$	(8,171)R
Net Appropriation	\$	-	\$	-
FTE		-		-

**162 Physical Activity and Prevention****Fund Code: 1261**

Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.

Requirements	\$	(514,977)R	\$	(514,977)R
Less: Receipts	\$	(514,977)R	\$	(514,977)R
Net Appropriation	\$	-	\$	-
FTE		-		-

**Disease/Injury Prevention and Control Revised Budget**

Requirements	\$	170,413,160	\$	170,183,149
Less: Receipts	\$	130,725,565	\$	130,493,156
Net Appropriation	\$	<b>39,687,595</b>	\$	<b>39,689,993</b>
FTE		327.750		327.750

**Environmental Health****Fund Code: 1152, 1153**

Requirements	\$	11,089,509	\$	11,089,509
Less: Receipts	\$	7,219,458	\$	7,219,458
Net Appropriation	\$	3,870,051	\$	3,870,051
FTE		83.000		83.000

**163 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Environmental Health Revised Budget**

Requirements	\$	11,089,509	\$	11,089,509
Less: Receipts	\$	7,219,458	\$	7,219,458
Net Appropriation	\$	<b>3,870,051</b>	\$	<b>3,870,051</b>
FTE		83.000		83.000

**Public Health - Capacity Building****Fund Code: 1161**

Requirements	\$	15,050,208	\$	15,050,208
Less: Receipts	\$	1,801,743	\$	1,801,743
Net Appropriation	\$	13,248,465	\$	13,248,465
FTE		24.500		24.500

**164 Performance Improvement/Accountability****Fund Code: 1161**

Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.

Requirements	\$	(512,332)R	\$	(512,332)R
Less: Receipts	\$	(512,332)R	\$	(512,332)R
Net Appropriation	\$	-	\$	-
FTE		-		-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

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<b>Public Health - Capacity Building Revised Budget</b>	Requirements	\$ 14,537,876	\$ 14,537,876
	Less: Receipts	\$ 1,289,411	\$ 1,289,411
	Net Appropriation	\$ 13,248,465	\$ 13,248,465
	FTE	24.500	24.500
<b>State Center for Health Statistics Fund Code: 1171</b>	Requirements	\$ 5,260,106	\$ 5,260,178
	Less: Receipts	\$ 2,277,545	\$ 2,277,565
	Net Appropriation	\$ 2,982,561	\$ 2,982,613
	FTE	52.500	52.500
<b>165 Health Statistics Fund Code: 1171</b> Adjusts federal PHSBG receipts.	Requirements	\$ (24,786)R	\$ (24,786)NR
	Less: Receipts	\$ (24,786)R	\$ (24,786)NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>State Center for Health Statistics Revised Budget</b>	Requirements	\$ 5,235,320	\$ 5,235,392
	Less: Receipts	\$ 2,252,759	\$ 2,252,779
	Net Appropriation	\$ 2,982,561	\$ 2,982,613
	FTE	52.500	52.500
<b>Office of Chief Medical Examiner Fund Code: 1172</b>	Requirements	\$ 13,986,144	\$ 13,986,144
	Less: Receipts	\$ 3,132,451	\$ 3,132,451
	Net Appropriation	\$ 10,853,693	\$ 10,853,693
	FTE	62.500	62.500
<b>166 Medicolegal Death Investigators Fund Code: 1172</b> Provides funding to establish positions, 3 Medicolegal Death Investigators and 1 Administrative Specialist II, to assist with the increased death investigation workload in 31 counties in the central region of the State.	Requirements	\$ 290,593R 8,750NR	\$ 290,593R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 299,343	\$ 290,593
	FTE	4.000	4.000
<b>167 Receipt-Supported OCME Positions Fund Code: 1172</b> Provides funds to replace expiring federal grant funds used to support 8 Medico-legal Death Investigators. The federal grant expires on September 30, 2019. General funds are provided to support these positions effective October 1, 2019.	Requirements	\$ 437,230R	\$ 583,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 437,230	\$ 583,000
	FTE	8.000	8.000
<b>Office of Chief Medical Examiner Revised Budget</b>	Requirements	\$ 14,722,717	\$ 14,859,737
	Less: Receipts	\$ 3,132,451	\$ 3,132,451
	Net Appropriation	\$ 11,590,266	\$ 11,727,286
	FTE	74.500	74.500
<b>Vital Records Fund Code: 1173</b>	Requirements	\$ 4,547,486	\$ 4,547,486
	Less: Receipts	\$ 3,329,401	\$ 3,329,401
	Net Appropriation	\$ 1,218,085	\$ 1,218,085
	FTE	68.000	68.000
<b>168 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Vital Records Revised Budget</b>	Requirements \$ 4,547,486	\$ 4,547,486
	Less: Receipts \$ 3,329,401	\$ 3,329,401
	<b>Net Appropriation \$ 1,218,085</b>	<b>\$ 1,218,085</b>
	FTE 68.000	68.000
<b>State Laboratory for Public Health Fund Code: 1174</b>	Requirements \$ 33,874,177	\$ 33,874,177
	Less: Receipts \$ 27,888,881	\$ 27,888,881
	<b>Net Appropriation \$ 5,985,296</b>	<b>\$ 5,985,296</b>
	FTE 217.000	217.000
<b>169 Laboratory Services Fund Code: 1174</b>	Requirements \$ (199,646)R	\$ (199,646)NR
Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.	Less: Receipts \$ (199,646)R	\$ (199,646)NR
	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>State Laboratory for Public Health Revised Budget</b>	Requirements \$ 33,674,531	\$ 33,674,531
	Less: Receipts \$ 27,689,235	\$ 27,689,235
	<b>Net Appropriation \$ 5,985,296</b>	<b>\$ 5,985,296</b>
	FTE 217.000	217.000
<b>Public Health Surveillance Fund Code: 1175</b>	Requirements \$ 11,070,776	\$ 11,070,776
	Less: Receipts \$ 8,849,758	\$ 8,849,758
	<b>Net Appropriation \$ 2,221,018</b>	<b>\$ 2,221,018</b>
	FTE 48.000	48.000
<b>170 Injury/Violence Prevention Fund Code: 1175</b>	Requirements \$ (20,778)R	\$ (20,778)R
Adjusts federal PHSBG receipts.	Less: Receipts \$ (20,778)R	\$ (20,778)R
	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>Public Health Surveillance Revised Budget</b>	Requirements \$ 11,049,998	\$ 11,049,998
	Less: Receipts \$ 8,828,980	\$ 8,828,980
	<b>Net Appropriation \$ 2,221,018</b>	<b>\$ 2,221,018</b>
	FTE 48.000	48.000
<b>Public Health Preparedness and Response Fund Code: 1264</b>	Requirements \$ 11,196,339	\$ 11,197,267
	Less: Receipts \$ 9,128,554	\$ 9,129,482
	<b>Net Appropriation \$ 2,067,785</b>	<b>\$ 2,067,785</b>
	FTE 37.000	37.000
<b>171 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>Public Health Preparedness and Response Revised Budget</b>	Requirements \$ 11,196,339	\$ 11,197,267
	Less: Receipts \$ 9,128,554	\$ 9,129,482
	<b>Net Appropriation \$ 2,067,785</b>	<b>\$ 2,067,785</b>
	FTE 37.000	37.000

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**Women's and Children's Health****Fund Code: 1272, 1313, 1320, 1331, 1332, 13A1, 13A2, 1441, 14A0**

Requirements	\$	595,738,886	\$	595,372,731
Less: Receipts	\$	533,089,596	\$	532,709,006
Net Appropriation	\$	62,649,290	\$	62,663,725
FTE		909.630		909.630

**172 Mountain Area Pregnancy Services****Fund Code: 13A1**

Provides a directed grant to Mountain Area Pregnancy Services to provide care to women experiencing a crisis pregnancy.

Requirements	\$	100,000NR	\$	100,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	100,000	\$	100,000
FTE		-		-

**173 Carolina Pregnancy Care Fellowship (CPCF)****Fund Code: 13A1**

Replaces federal Maternal Child Health Block Grant (MCHBG) funds with net General Fund appropriation. This adjustment does not impact net recurring funding for CPCF and the total requirements for CPCF remain unchanged.

Requirements	\$	-	\$	-
Less: Receipts	\$	(400,000)R	\$	(400,000)R
Net Appropriation	\$	400,000	\$	400,000
FTE		-		-

**174 Human Coalition****Fund Code: 13A1**

Provides funds to the Human Coalition for a Statewide expansion of the Continuum of Care Pilot Project. The project provides care coordination and medical support to women experiencing crisis pregnancies.

Requirements	\$	1,200,000NR	\$	1,200,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,200,000	\$	1,200,000
FTE		-		-

**175 Teen Pregnancy Prevention****Fund Code: 1332**

Provides additional funds for teen pregnancy prevention initiatives, funds are from federal Temporary Assistance for Needy Families Block Grant receipts.

Requirements	\$	250,000R	\$	250,000R
Less: Receipts	\$	250,000R	\$	250,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

**Women's and Children's Health Revised Budget**

Requirements	\$	597,288,886	\$	596,922,731
Less: Receipts	\$	532,939,596	\$	532,559,006
Net Appropriation	\$	64,349,290	\$	64,363,725
FTE		909.630		909.630

**Refugee Health Assessment****Fund Code: 1370**

Requirements	\$	428,915	\$	428,915
Less: Receipts	\$	428,915	\$	428,915
Net Appropriation	\$	0	\$	0
FTE		1.000		1.000

**176 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Refugee Health Assessment Revised Budget**

Requirements	\$	428,915	\$	428,915
Less: Receipts	\$	428,915	\$	428,915
Net Appropriation	\$	0	\$	0
FTE		1.000		1.000

**Divisionwide****177 Nurse-Family Partnership**

Replaces net General Fund appropriation with federal MCHBG funds. This adjustment does not reduce funding for Nurse-Family Partnership. The revised total requirements for Nurse-Family Partnership are \$3.45 million in FY 2019-20 and \$3.45 million in FY 2020-21.

Requirements	\$	-	\$	-
Less: Receipts	\$	400,000R	\$	400,000R
Net Appropriation	\$	(400,000)	\$	(400,000)
FTE		-		-

<b>Senate Appropriations Committee Report on the Current Operations Act of 2019</b>		<b><u>FY 2019-20</u></b>	<b><u>FY 2020-21</u></b>
<b>178 Women and Children's Health Services</b>			
Reduces funds for Women's and Children's Health Services due to a decrease in federal MCHBG receipts.	Requirements	\$ (2,139,221)R	\$ (2,139,221)R
	Less: Receipts	\$ (2,139,221)R	\$ (2,139,221)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>179 Preventive Health Services</b>			
Adjusts federal PHSBG receipts for the Division of Public Health due to a reduction in the State's block grant award.	Requirements	\$ (246,929)R	\$ (246,929)R
	Less: Receipts	\$ (246,929)R	\$ (246,929)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/> <b><u>Total Legislative Changes</u></b> <hr/>			
	Requirements	\$ 311,243	\$ 2,109,698
	Less: Receipts	\$ (3,477,161)	\$ (3,718,649)
	Net Appropriation	\$ 3,788,404	\$ 5,828,347
	FTE	12.000	12.000
	Recurring	\$ 2,479,654	\$ 4,528,347
	Nonrecurring	\$ 1,308,750	\$ 1,300,000
	Net Appropriation	\$ 3,788,404	\$ 5,828,347
	FTE	12.000	12.000
<hr/> <b><u>Revised Budget</u></b> <hr/>			
Revised Requirements		\$ 898,883,585	\$ 900,382,784
Revised Receipts		\$ 740,994,169	\$ 740,408,972
Revised Net Appropriation		\$ 157,889,416	\$ 159,973,812
Revised FTE		1,959.880	1,959.880

## Services for the Blind/Deaf/Hard of Hearing Budget Code 14450

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$46,281,875	\$46,299,143
Receipts	\$37,728,332	\$37,745,044
Net Appropriation	\$8,553,543	\$8,554,099
<b>Legislative Changes</b>		
Requirements	\$926,417	\$1,067,883
Receipts	\$626,324	\$626,324
Net Appropriation	\$300,093	\$441,559
<b>Revised Budget</b>		
Requirements	\$47,208,292	\$47,367,026
Receipts	\$38,354,656	\$38,371,368
Net Appropriation	\$8,853,636	\$8,995,658

### General Fund FTE

<b>Base Budget</b>	334.510	334.510
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	334.510	334.510

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Services for the Blind/Deaf/Hard of Hearing										
Budget Code 14450		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,580,420	1,968,366	612,054	-	-	-	2,580,420	1,968,366	612,054
1261	Acc. & Outreach Deaf Community/Loc. Age	3,410,572	3,410,572	-	-	-	-	3,410,572	3,410,572	-
1410	Deaf & Hard of Hearing - Client Services	12,068,189	12,068,189	-	-	-	-	12,068,189	12,068,189	-
1420	Medical Eye Care Services	2,609,116	-	2,609,116	-	-	-	2,609,116	-	2,609,116
1451	Ind. Living Services - Chore/Adj. Serv.	6,119,287	4,768,248	1,351,039	-	-	-	6,119,287	4,768,248	1,351,039
1452	Ind. Living Rehabilitation Services	1,670,211	984,887	685,324	-	-	-	1,670,211	984,887	685,324
1481	Vocational Rehabilitation - Employment	16,536,573	13,240,563	3,296,010	795,837	626,324	169,513	17,332,410	13,866,887	3,465,523
1482	Small Business Employment Services	933,820	933,820	-	-	-	-	933,820	933,820	-
1991	Federal Indirect Reserve	353,687	353,687	-	-	-	-	353,687	353,687	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	31,234	-	31,234	31,234	-	31,234
N/A	State Health Plan	-	-	-	12,931	-	12,931	12,931	-	12,931
N/A	Short-Term Disability	-	-	-	1,301	-	1,301	1,301	-	1,301
N/A	Compensation Increase Reserve - State Ag	-	-	-	2,996	-	2,996	2,996	-	2,996
N/A	Compensation Increase Reserve	-	-	-	82,118	-	82,118	82,118	-	82,118
<b>Total</b>		<b>\$46,281,875</b>	<b>\$37,728,332</b>	<b>\$8,553,543</b>	<b>\$926,417</b>	<b>\$626,324</b>	<b>\$300,093</b>	<b>\$47,208,292</b>	<b>\$38,354,656</b>	<b>\$8,853,636</b>



**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Services for the Blind/Deaf/Hard of Hearing</b>										
<b>Budget Code 14450</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	2,581,243	1,969,189	612,054	-	-	-	2,581,243	1,969,189	612,054
1261	Acc. & Outreach Deaf Community/Loc. Age	3,420,869	3,420,869	-	-	-	-	3,420,869	3,420,869	-
1410	Deaf & Hard of Hearing - Client Services	12,070,056	12,070,056	-	-	-	-	12,070,056	12,070,056	-
1420	Medical Eye Care Services	2,609,116	-	2,609,116	-	-	-	2,609,116	-	2,609,116
1451	Ind. Living Services - Chore/Adj. Serv.	6,119,287	4,768,248	1,351,039	-	-	-	6,119,287	4,768,248	1,351,039
1452	Ind. Living Rehabilitation Services	1,670,211	984,887	685,324	-	-	-	1,670,211	984,887	685,324
1481	Vocational Rehabilitation - Employment	16,539,187	13,242,621	3,296,566	795,837	626,324	169,513	17,335,024	13,868,945	3,466,079
1482	Small Business Employment Services	935,487	935,487	-	-	-	-	935,487	935,487	-
1991	Federal Indirect Reserve	353,687	353,687	-	-	-	-	353,687	353,687	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	74,180	-	74,180	74,180	-	74,180
N/A	State Health Plan	-	-	-	26,337	-	26,337	26,337	-	26,337
N/A	Short-Term Disability	-	-	-	1,301	-	1,301	1,301	-	1,301
N/A	Compensation Increase Reserve - State Ag	-	-	-	5,992	-	5,992	5,992	-	5,992
N/A	Compensation Increase Reserve	-	-	-	164,236	-	164,236	164,236	-	164,236
<b>Total</b>		<b>\$46,299,143</b>	<b>\$37,745,044</b>	<b>\$8,554,099</b>	<b>\$1,067,883</b>	<b>\$626,324</b>	<b>\$441,559</b>	<b>\$47,367,026</b>	<b>\$38,371,368</b>	<b>\$8,995,658</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	21.000	-	-	21.000
1261	Acc. & Outreach Deaf Community/Loc. Agency	41.000	-	-	41.000
1410	Deaf & Hard of Hearing - Client Services	30.000	-	-	30.000
1420	Medical Eye Care Services	7.000	-	-	7.000
1451	Ind. Living Services - Chore/Adj. Serv.	69.000	-	-	69.000
1452	Ind. Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	140.510	-	-	140.510
1482	Small Business Employment Services	11.000	-	-	11.000
1991	Federal Indirect Reserve	-	-	-	-
<b>Total FTE</b>		<b>334.510</b>	-	-	<b>334.510</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	21.000	-	-	21.000
1261	Acc. & Outreach Deaf Community/Loc. Agency	41.000	-	-	41.000
1410	Deaf & Hard of Hearing - Client Services	30.000	-	-	30.000
1420	Medical Eye Care Services	7.000	-	-	7.000
1451	Ind. Living Services - Chore/Adj. Serv.	69.000	-	-	69.000
1452	Ind. Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	140.510	-	-	140.510
1482	Small Business Employment Services	11.000	-	-	11.000
1991	Federal Indirect Reserve	-	-	-	-
<b>Total FTE</b>		<b>334.510</b>	-	-	<b>334.510</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14450-Services for the Blind/Deaf/Hard of Hearing**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 46,281,875	\$ 46,299,143
Less: Receipts	\$ 37,728,332	\$ 37,745,044
Net Appropriation	<u>\$ 8,553,543</u>	<u>\$ 8,554,099</u>
FTE	334.510	334.510

**Legislative Changes**

**Reserve for Salaries and Benefits**

**180 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 82,118R	\$ 164,236R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 82,118	\$ 164,236
FTE	-	-

**181 Compensation Increase Reserve - State Agency Teachers**

Provides funding to implement a revised teacher salary schedule.

Requirements	\$ 2,996R	\$ 5,992R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,996	\$ 5,992
FTE	-	-

**182 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 31,234R	\$ 74,180R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,234	\$ 74,180
FTE	-	-

**183 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 12,931R	\$ 26,337R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,931	\$ 26,337
FTE	-	-

**184 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 1,301R	\$ 1,301R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,301	\$ 1,301
FTE	-	-

**Service Support  
Fund Code: 1110**

Requirements	\$ 2,580,420	\$ 2,581,243
Less: Receipts	\$ 1,968,366	\$ 1,969,189
Net Appropriation	<u>\$ 612,054</u>	<u>\$ 612,054</u>
FTE	21.000	21.000

**185 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Service Support Revised Budget**

Requirements	\$ 2,580,420	\$ 2,581,243
Less: Receipts	\$ 1,968,366	\$ 1,969,189
Net Appropriation	<u>\$ 612,054</u>	<u>\$ 612,054</u>
FTE	21.000	21.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Access and Outreach</b> Fund Code: 1261	Requirements	\$ 3,410,572	\$ 3,420,869
	Less: Receipts	\$ 3,410,572	\$ 3,420,869
	Net Appropriation	\$ 0	\$ 0
	FTE	41.000	41.000
<b>186 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Access and Outreach Revised Budget</b>	Requirements	\$ 3,410,572	\$ 3,420,869
	Less: Receipts	\$ 3,410,572	\$ 3,420,869
	Net Appropriation	\$ 0	\$ 0
	FTE	41.000	41.000
<b>Deaf and Hard of Hearing Services/Support</b> Fund Code: 1410	Requirements	\$ 12,068,189	\$ 12,070,056
	Less: Receipts	\$ 12,068,189	\$ 12,070,056
	Net Appropriation	\$ 0	\$ 0
	FTE	30.000	30.000
<b>187 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Deaf and Hard of Hearing Services/Support Revised Budget</b>	Requirements	\$ 12,068,189	\$ 12,070,056
	Less: Receipts	\$ 12,068,189	\$ 12,070,056
	Net Appropriation	\$ 0	\$ 0
	FTE	30.000	30.000
<b>Medical Eye Care Services</b> Fund Code: 1420	Requirements	\$ 2,609,116	\$ 2,609,116
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,609,116	\$ 2,609,116
	FTE	7.000	7.000
<b>188 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Medical Eye Care Services Revised Budget</b>	Requirements	\$ 2,609,116	\$ 2,609,116
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,609,116	\$ 2,609,116
	FTE	7.000	7.000
<b>Blind Services/Support</b> Fund Code: 1451, 1452	Requirements	\$ 7,789,498	\$ 7,789,498
	Less: Receipts	\$ 5,753,135	\$ 5,753,135
	Net Appropriation	\$ 2,036,363	\$ 2,036,363
	FTE	84.000	84.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>189 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Blind Services/Support Revised Budget</b>			
	Requirements	\$ 7,789,498	\$ 7,789,498
	Less: Receipts	\$ 5,753,135	\$ 5,753,135
	Net Appropriation	\$ 2,036,363	\$ 2,036,363
	FTE	84.000	84.000
<b>Vocational/Employment Services</b>			
<b>Fund Code: 1481, 1482</b>			
	Requirements	\$ 17,470,393	\$ 17,474,674
	Less: Receipts	\$ 14,174,383	\$ 14,178,108
	Net Appropriation	\$ 3,296,010	\$ 3,296,566
	FTE	151.510	151.510
<b>190 Vocational Rehabilitation</b>			
<b>Fund Code: 1481</b>			
Provides State matching funds for the federal Basic Support Vocational Rehabilitation grant to support jobs and training for individuals who are blind, deaf/blind, or visually impaired.			
	Requirements	\$ 795,837R	\$ 795,837R
	Less: Receipts	\$ 626,324R	\$ 626,324R
	Net Appropriation	\$ 169,513	\$ 169,513
	FTE	-	-
<b>Vocational/Employment Services Revised Budget</b>			
	Requirements	\$ 18,266,230	\$ 18,270,511
	Less: Receipts	\$ 14,800,707	\$ 14,804,432
	Net Appropriation	\$ 3,465,523	\$ 3,466,079
	FTE	151.510	151.510
<b>Federal Indirect Reserve</b>			
<b>Fund Code: 1991</b>			
	Requirements	\$ 353,687	\$ 353,687
	Less: Receipts	\$ 353,687	\$ 353,687
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>191 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Federal Indirect Reserve Revised Budget</b>			
	Requirements	\$ 353,687	\$ 353,687
	Less: Receipts	\$ 353,687	\$ 353,687
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>Division-wide</b>			

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**Total Legislative Changes**

Requirements	\$	926,417	\$	1,067,883
Less: Receipts	\$	626,324	\$	626,324
Net Appropriation	\$	300,093	\$	441,559

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FTE		-		-
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Recurring	\$	300,093	\$	441,559
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	300,093	\$	441,559

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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	47,208,292	\$	47,367,026
Revised Receipts	\$	38,354,656	\$	38,371,368
Revised Net Appropriation	\$	8,853,636	\$	8,995,658
Revised FTE		334.510		334.510

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## Social Services Budget Code 14440

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$1,909,946,882	\$1,909,948,174
Receipts	\$1,715,816,278	\$1,715,817,168
Net Appropriation	\$194,130,604	\$194,131,006
<b>Legislative Changes</b>		
Requirements	\$930,926	\$22,985,946
Receipts	(\$5,800,849)	\$7,717,855
Net Appropriation	\$6,731,775	\$15,268,091
<b>Revised Budget</b>		
Requirements	\$1,910,877,808	\$1,932,934,120
Receipts	\$1,710,015,429	\$1,723,535,023
Net Appropriation	\$200,862,379	\$209,399,097

### General Fund FTE

<b>Base Budget</b>	404.000	404.000
<b>Legislative Changes</b>	5.000	5.000
<b>Revised Budget</b>	409.000	409.000



**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	15,421,773	9,942,863	5,478,910	35,000	8,750	26,250	15,456,773	9,951,613	5,505,160
1121	Eastern Band of Cherokee Indians Admin. F	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	11,285,801	8,302,027	2,983,774	-	-	-	11,285,801	8,302,027	2,983,774
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1331	Family Preservation and Support	40,162,688	31,667,385	8,495,303	1,418,000	418,000	1,000,000	41,580,688	32,085,385	9,495,303
1371	Child Support Enforcement	149,380,528	148,914,298	466,230	-	-	-	149,380,528	148,914,298	466,230
1372	Food and Nutrition Services	185,997,819	184,545,121	1,452,698	840,000	420,000	420,000	186,837,819	184,965,121	1,872,698
1373	Low Income Energy Assist. Program	79,562,926	79,557,926	5,000	(5,306,712)	(5,306,712)	-	74,256,214	74,251,214	5,000
1374	Refugee Medical Assistance	63,979	63,979	-	-	-	-	63,979	63,979	-
1376	Medicaid Eligibility	310,839,816	310,483,490	356,326	-	-	-	310,839,816	310,483,490	356,326
1381	Refugee Cash and Social Services	5,766,408	5,766,408	-	-	-	-	5,766,408	5,766,408	-
1382	Work First Family Assistance	77,774,726	77,126,401	648,325	(4,172,901)	(4,172,901)	-	73,601,825	72,953,500	648,325
1383	Subsidized Child Care Administration	29,906,990	29,906,990	-	29,527	29,527	-	29,936,517	29,936,517	-
1384	Employment Benefits	19,837,921	19,837,921	-	4,478,980	4,478,980	-	24,316,901	24,316,901	-
1411	Case Management and Counseling	26,387,814	26,387,814	-	-	-	-	26,387,814	26,387,814	-
1430	Child Protective Services	202,261,781	181,390,214	20,871,567	750,000	-	750,000	203,011,781	181,390,214	21,621,567
1451	Adult Home and Community Based Service	37,880,183	36,062,750	1,817,433	-	-	-	37,880,183	36,062,750	1,817,433
1453	Adult At Risk Case Management	10,085,041	9,210,041	875,000	-	-	-	10,085,041	9,210,041	875,000
1481	Work First Employment Services	29,604,069	29,196,087	407,982	-	-	-	29,604,069	29,196,087	407,982
1482	Food Nutrition Employment/Training	3,367,524	3,367,524	-	-	-	-	3,367,524	3,367,524	-
1491	Emergency Energy Assistance	45,024,166	45,024,166	-	(3,683,863)	(3,683,863)	-	41,340,303	41,340,303	-
1510	Adult Protective Services & Guardianship	52,569,198	52,569,198	-	475,041	475,041	-	53,044,239	53,044,239	-
1531	Adoption Services	135,711,347	90,802,889	44,908,458	-	-	-	135,711,347	90,802,889	44,908,458
1532	Foster Care	261,137,672	213,681,272	47,456,400	2,300,000	-	2,300,000	263,437,672	213,681,272	49,756,400
1570	State and County Special Assistance	121,388,502	64,018,495	57,370,007	2,850,000	1,425,000	1,425,000	124,238,502	65,443,495	58,795,007
1701	NonReimbursed County DSS Administratio	48,133,026	48,133,026	-	-	-	-	48,133,026	48,133,026	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	789,379	789,379	-	-	-	-	789,379	789,379	-
1992	Prior Year - Earned Revenue	230,451	230,451	-	-	-	-	230,451	230,451	-

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Divisionwide</b>										
N/A	Child Welfare Program Improvement	-	-	-	534,307	107,329	426,978	534,307	107,329	426,978
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	95,328	-	95,328	95,328	-	95,328
N/A	State Health Plan	-	-	-	33,614	-	33,614	33,614	-	33,614
N/A	Short-Term Disability	-	-	-	3,972	-	3,972	3,972	-	3,972
N/A	Compensation Increase Reserve	-	-	-	250,633	-	250,633	250,633	-	250,633
<b>Total</b>		<b>\$1,909,946,882</b>	<b>\$1,715,816,278</b>	<b>\$194,130,604</b>	<b>\$930,926</b>	<b>(\$5,800,849)</b>	<b>\$6,731,775</b>	<b>\$1,910,877,808</b>	<b>\$1,710,015,429</b>	<b>\$200,862,379</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	15,421,900	9,942,925	5,478,975	3,000	750	2,250	15,424,900	9,943,675	5,481,225
1121	Eastern Band of Cherokee Indians Admin. F	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	11,285,801	8,302,027	2,983,774	-	-	-	11,285,801	8,302,027	2,983,774
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1331	Family Preservation and Support	40,162,688	31,667,385	8,495,303	1,418,000	418,000	1,000,000	41,580,688	32,085,385	9,495,303
1371	Child Support Enforcement	149,381,437	148,914,870	466,567	-	-	-	149,381,437	148,914,870	466,567
1372	Food and Nutrition Services	185,998,075	184,545,377	1,452,698	840,000	420,000	420,000	186,838,075	184,965,377	1,872,698
1373	Low Income Energy Assist. Program	79,562,926	79,557,926	5,000	(5,736,712)	(5,736,712)	-	73,826,214	73,821,214	5,000
1374	Refugee Medical Assistance	63,979	63,979	-	-	-	-	63,979	63,979	-
1376	Medicaid Eligibility	310,839,816	310,483,490	356,326	-	-	-	310,839,816	310,483,490	356,326
1381	Refugee Cash and Social Services	5,766,408	5,766,408	-	-	-	-	5,766,408	5,766,408	-
1382	Work First Family Assistance	77,774,726	77,126,401	648,325	(6,172,901)	(6,172,901)	-	71,601,825	70,953,500	648,325
1383	Subsidized Child Care Administration	29,906,990	29,906,990	-	29,527	29,527	-	29,936,517	29,936,517	-
1384	Employment Benefits	19,837,921	19,837,921	-	4,478,980	4,478,980	-	24,316,901	24,316,901	-
1411	Case Management and Counseling	26,387,814	26,387,814	-	-	-	-	26,387,814	26,387,814	-
1430	Child Protective Services	202,261,781	181,390,214	20,871,567	750,000	-	750,000	203,011,781	181,390,214	21,621,567
1451	Adult Home and Community Based Service	37,880,183	36,062,750	1,817,433	-	-	-	37,880,183	36,062,750	1,817,433
1453	Adult At Risk Case Management	10,085,041	9,210,041	875,000	-	-	-	10,085,041	9,210,041	875,000
1481	Work First Employment Services	29,604,069	29,196,087	407,982	-	-	-	29,604,069	29,196,087	407,982
1482	Food Nutrition Employment/Training	3,367,524	3,367,524	-	-	-	-	3,367,524	3,367,524	-
1491	Emergency Energy Assistance	45,024,166	45,024,166	-	(3,683,863)	(3,683,863)	-	41,340,303	41,340,303	-
1510	Adult Protective Services & Guardianship	52,569,198	52,569,198	-	475,041	475,041	-	53,044,239	53,044,239	-
1531	Adoption Services	135,711,347	90,802,889	44,908,458	-	-	-	135,711,347	90,802,889	44,908,458
1532	Foster Care	261,137,672	213,681,272	47,456,400	22,250,462	13,881,704	8,368,758	283,388,134	227,562,976	55,825,158
1570	State and County Special Assistance	121,388,502	64,018,495	57,370,007	7,000,000	3,500,000	3,500,000	128,388,502	67,518,495	60,870,007
1701	NonReimbursed County DSS Administratio	48,133,026	48,133,026	-	-	-	-	48,133,026	48,133,026	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	789,379	789,379	-	-	-	-	789,379	789,379	-
1992	Prior Year - Earned Revenue	230,451	230,451	-	-	-	-	230,451	230,451	-

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Social Services</b>										
<b>Budget Code 14440</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Divisionwide</b>										
N/A	Child Welfare Program Improvement	-	-	-	534,307	107,329	426,978	534,307	107,329	426,978
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	226,404	-	226,404	226,404	-	226,404
N/A	State Health Plan	-	-	-	68,463	-	68,463	68,463	-	68,463
N/A	Short-Term Disability	-	-	-	3,972	-	3,972	3,972	-	3,972
N/A	Compensation Increase Reserve	-	-	-	501,266	-	501,266	501,266	-	501,266
<b>Total</b>		<b>\$1,909,948,174</b>	<b>\$1,715,817,168</b>	<b>\$194,131,006</b>	<b>\$22,985,946</b>	<b>\$7,717,855</b>	<b>\$15,268,091</b>	<b>\$1,932,934,120</b>	<b>\$1,723,535,023</b>	<b>\$209,399,097</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Social Services</b>					
<b>Budget Code 14440</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	69.000	-	-	69.000
1121	Eastern Band of Cherokee Indians Admin. Fund	-	-	-	-
1160	Child Welfare Training	24.000	-	-	24.000
1261	Food and Nutrition Education	-	-	-	-
1331	Family Preservation and Support	5.000	-	-	5.000
1371	Child Support Enforcement	126.000	-	-	126.000
1372	Food and Nutrition Services	60.000	-	-	60.000
1373	Low Income Energy Assist. Program	-	-	-	-
1374	Refugee Medical Assistance	-	-	-	-
1376	Medicaid Eligibility	-	-	-	-
1381	Refugee Cash and Social Services	5.000	-	-	5.000
1382	Work First Family Assistance	-	-	-	-
1383	Subsidized Child Care Administration	-	-	-	-
1384	Employment Benefits	10.000	-	-	10.000
1411	Case Management and Counseling	-	-	-	-
1430	Child Protective Services	37.000	-	-	37.000
1451	Adult Home and Community Based Services	-	-	-	-
1453	Adult At Risk Case Management	-	-	-	-
1481	Work First Employment Services	11.000	-	-	11.000
1482	Food Nutrition Employment/Training	4.000	-	-	4.000
1491	Emergency Energy Assistance	-	-	-	-
1510	Adult Protective Services & Guardianship	-	-	-	-
1531	Adoption Services	14.000	-	-	14.000
1532	Foster Care	39.000	-	-	39.000
1570	State and County Special Assistance	-	-	-	-
1701	NonReimbursed County DSS Administration	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
<b>Divisionwide</b>					
N/A	Child Welfare Program Improvement	-	4.171	0.829	5.000
<b>Total FTE</b>		<b>404.000</b>	<b>4.171</b>	<b>0.829</b>	<b>409.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Social Services</b>					
<b>Budget Code 14440</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	69.000	-	-	69.000
1121	Eastern Band of Cherokee Indians Admin. Fund	-	-	-	-
1160	Child Welfare Training	24.000	-	-	24.000
1261	Food and Nutrition Education	-	-	-	-
1331	Family Preservation and Support	5.000	-	-	5.000
1371	Child Support Enforcement	126.000	-	-	126.000
1372	Food and Nutrition Services	60.000	-	-	60.000
1373	Low Income Energy Assist. Program	-	-	-	-
1374	Refugee Medical Assistance	-	-	-	-
1376	Medicaid Eligibility	-	-	-	-
1381	Refugee Cash and Social Services	5.000	-	-	5.000
1382	Work First Family Assistance	-	-	-	-
1383	Subsidized Child Care Administration	-	-	-	-
1384	Employment Benefits	10.000	-	-	10.000
1411	Case Management and Counseling	-	-	-	-
1430	Child Protective Services	37.000	-	-	37.000
1451	Adult Home and Community Based Services	-	-	-	-
1453	Adult At Risk Case Management	-	-	-	-
1481	Work First Employment Services	11.000	-	-	11.000
1482	Food Nutrition Employment/Training	4.000	-	-	4.000
1491	Emergency Energy Assistance	-	-	-	-
1510	Adult Protective Services & Guardianship	-	-	-	-
1531	Adoption Services	14.000	-	-	14.000
1532	Foster Care	39.000	-	-	39.000
1570	State and County Special Assistance	-	-	-	-
1701	NonReimbursed County DSS Administration	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
<b>Divisionwide</b>					
N/A	Child Welfare Program Improvement	-	4.171	0.829	5.000
<b>Total FTE</b>		<b>404.000</b>	<b>4.171</b>	<b>0.829</b>	<b>409.000</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14440-Social Services**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,909,946,882	\$ 1,909,948,174
Less: Receipts	\$ 1,715,816,278	\$ 1,715,817,168
Net Appropriation	<u>\$ 194,130,604</u>	<u>\$ 194,131,006</u>
FTE	404.000	404.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

**192 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 250,633R	\$ 501,266R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 250,633	\$ 501,266
FTE	-	-

**193 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 95,328R	\$ 226,404R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 95,328	\$ 226,404
FTE	-	-

**194 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 33,614R	\$ 68,463R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 33,614	\$ 68,463
FTE	-	-

**195 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 3,972R	\$ 3,972R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,972	\$ 3,972
FTE	-	-

**Service Support  
Fund Code: 1110**

Requirements	\$ 15,421,773	\$ 15,421,900
Less: Receipts	\$ 9,942,863	\$ 9,942,925
Net Appropriation	<u>\$ 5,478,910</u>	<u>\$ 5,478,975</u>
FTE	69.000	69.000

**196 FNS and TANF Expenditures Report  
Fund Code: 1110**

Provides funds for a report to be completed twice a year on the transactions of TANF benefits and Food and Nutrition Services benefits.

Requirements	\$ 3,000R 32,000NR	\$ 3,000R
Less: Receipts	\$ 750R 8,000NR	\$ 750R
Net Appropriation	<u>\$ 26,250</u>	<u>\$ 2,250</u>
FTE	-	-

**Service Support Revised Budget**

Requirements	\$ 15,456,773	\$ 15,424,900
Less: Receipts	\$ 9,951,613	\$ 9,943,675
Net Appropriation	<u>\$ 5,505,160</u>	<u>\$ 5,481,225</u>
FTE	69.000	69.000

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Eastern Band of Cherokee Indians Admin. Fund  
Fund Code: 1121

Requirements	\$	781,931	\$	781,931
Less: Receipts	\$	244,740	\$	244,740
Net Appropriation	\$	537,191	\$	537,191

FTE		-		-
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## 197 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-

FTE		-		-
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Eastern Band of Cherokee Indians Admin. Fund  
Revised Budget

Requirements	\$	781,931	\$	781,931
Less: Receipts	\$	244,740	\$	244,740
Net Appropriation	\$	537,191	\$	537,191

FTE		-		-
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Child Welfare Training  
Fund Code: 1160

Requirements	\$	11,285,801	\$	11,285,801
Less: Receipts	\$	8,302,027	\$	8,302,027
Net Appropriation	\$	2,983,774	\$	2,983,774

FTE		24.000		24.000
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## 198 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-

FTE		-		-
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## Child Welfare Training Revised Budget

Requirements	\$	11,285,801	\$	11,285,801
Less: Receipts	\$	8,302,027	\$	8,302,027
Net Appropriation	\$	2,983,774	\$	2,983,774

FTE		24.000		24.000
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Food and Nutrition Services  
Fund Code: 1261, 1372, 1482

Requirements	\$	197,958,766	\$	197,959,022
Less: Receipts	\$	196,506,068	\$	196,506,324
Net Appropriation	\$	1,452,698	\$	1,452,698

FTE		64.000		64.000
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199 Food and Nutrition Services Outreach for  
Medicaid/Medicare Dual Eligibles  
Fund Code: 1372

Provides funds to continue a pilot program established in 2016 to increase access to Food and Nutrition Services (FNS) benefits for individuals who are dually eligible for Medicare and Medicaid. The total requirements for the pilot program is \$840,000 and the revised net appropriation is \$420,000 in each year of the biennium.

Requirements	\$	840,000NR	\$	840,000NR
Less: Receipts	\$	420,000NR	\$	420,000NR
Net Appropriation	\$	420,000	\$	420,000

FTE		-		-
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## Food and Nutrition Services Revised Budget

Requirements	\$	198,798,766	\$	198,799,022
Less: Receipts	\$	196,926,068	\$	196,926,324
Net Appropriation	\$	1,872,698	\$	1,872,698

FTE		64.000		64.000
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Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21	
<b>Family Preservation and Support</b>		Requirements	\$ 40,162,688	\$ 40,162,688
<b>Fund Code: 1331</b>		Less: Receipts	\$ 31,667,385	\$ 31,667,385
		Net Appropriation	\$ 8,495,303	\$ 8,495,303
		FTE	5.000	5.000
<b>200 Child Advocacy Centers</b>		Requirements	\$ 418,000R	\$ 418,000R
<b>Fund Code: 1331</b>		Less: Receipts	\$ 418,000R	\$ 418,000R
Provides additional funding to Child Advocacy Centers. The total requirements for this purpose are \$2.5 million in each year of the biennium.		Net Appropriation	\$ -	\$ -
		FTE	-	-
<b>201 Intensive Family Preservation Services</b>		Requirements	\$ 1,000,000R	\$ 1,000,000R
<b>Fund Code: 1331</b>		Less: Receipts	\$ -	\$ -
Provides additional funding for Intensive Family Preservation Services which promote child safety, address traumatic experiences, improve family functioning, and build protective factors in order to reduce out-of-home placements.		Net Appropriation	\$ 1,000,000	\$ 1,000,000
		FTE	-	-
<b>Family Preservation and Support Revised Budget</b>		Requirements	\$ 41,580,688	\$ 41,580,688
		Less: Receipts	\$ 32,085,385	\$ 32,085,385
		Net Appropriation	\$ 9,495,303	\$ 9,495,303
		FTE	5.000	5.000
<b>Child Support Enforcement</b>		Requirements	\$ 149,380,528	\$ 149,381,437
<b>Fund Code: 1371</b>		Less: Receipts	\$ 148,914,298	\$ 148,914,870
		Net Appropriation	\$ 466,230	\$ 466,567
		FTE	126.000	126.000
<b>202 No direct change</b>		Requirements	\$ -	\$ -
		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ -	\$ -
		FTE	-	-
<b>Child Support Enforcement Revised Budget</b>		Requirements	\$ 149,380,528	\$ 149,381,437
		Less: Receipts	\$ 148,914,298	\$ 148,914,870
		Net Appropriation	\$ 466,230	\$ 466,567
		FTE	126.000	126.000
<b>Low Income Energy Assistance Program</b>		Requirements	\$ 79,562,926	\$ 79,562,926
<b>Fund Code: 1373</b>		Less: Receipts	\$ 79,557,926	\$ 79,557,926
		Net Appropriation	\$ 5,000	\$ 5,000
		FTE	-	-
<b>203 Low Income Energy Assistance Program (LIEAP)</b>		Requirements	\$ (3,683,863)R	\$ (3,683,863)R
<b>Fund Code: 1373</b>		Less: Receipts	\$ (3,683,863)R	\$ (3,683,863)R
Reduces funding for the federal Low Income Home Energy Assistance Program (LIHEAP) block grant due to reduced federal availability. The total requirements for LIEAP are 40.3 million in each year of the biennium.		Net Appropriation	\$ -	\$ -
		FTE	-	-
<b>204 County DSS Administration</b>		Requirements	\$ (605,012)R	\$ (605,012)R
<b>Fund Code: 1373</b>		Less: Receipts	\$ (605,012)R	\$ (605,012)R
Reduces funding for the local county departments of social services to administer the Crisis Intervention and Low Income Energy Assistance programs due to reduced federal availability in the LIHEAP block grant.		Net Appropriation	\$ -	\$ -
		FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**205 Weatherization**

**Fund Code: 1373**

Reduces funding for the Weatherization program due to reduced federal LIHEAP block grant funds. The revised funding for the Weatherization program is \$9.8 million in FY 2019-20 and \$9.6 million in FY 2020-21.

Requirements	\$	(1,453,815)R	\$	(1,653,815)R
Less: Receipts	\$	(1,453,815)R	\$	(1,653,815)R
Net Appropriation	\$	-	\$	-
FTE		-		-

**206 Heating and Air Repair and Replacement Program (HARRP)**

**Fund Code: 1373**

Provides additional funding for the HARRP program from the federal LIHEAP block grant. The revised funding for the HARRP is \$6.5 million in FY 2019-20 and \$6.3 million in FY 2020-21.

Requirements	\$	435,978R	\$	205,978R
Less: Receipts	\$	435,978R	\$	205,978R
Net Appropriation	\$	-	\$	-
FTE		-		-

**Low Income Energy Assistance Program Revised Budget**

Requirements	\$	74,256,214	\$	73,826,214
Less: Receipts	\$	74,251,214	\$	73,821,214
Net Appropriation	\$	5,000	\$	5,000
FTE		-		-

**Refugee Services**

**Fund Code: 1374, 1381**

Requirements	\$	5,830,387	\$	5,830,387
Less: Receipts	\$	5,830,387	\$	5,830,387
Net Appropriation	\$	0	\$	0
FTE		5.000		5.000

**207 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Refugee Services Revised Budget**

Requirements	\$	5,830,387	\$	5,830,387
Less: Receipts	\$	5,830,387	\$	5,830,387
Net Appropriation	\$	0	\$	0
FTE		5.000		5.000

**Medicaid Eligibility**

**Fund Code: 1376**

Requirements	\$	310,839,816	\$	310,839,816
Less: Receipts	\$	310,483,490	\$	310,483,490
Net Appropriation	\$	356,326	\$	356,326
FTE		-		-

**208 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Medicaid Eligibility Revised Budget**

Requirements	\$	310,839,816	\$	310,839,816
Less: Receipts	\$	310,483,490	\$	310,483,490
Net Appropriation	\$	356,326	\$	356,326
FTE		-		-

**Work First**

**Fund Code: 1382, 1481**

Requirements	\$	107,378,795	\$	107,378,795
Less: Receipts	\$	106,322,488	\$	106,322,488
Net Appropriation	\$	1,056,307	\$	1,056,307
FTE		11.000		11.000

**Senate Appropriations Committee Report on the Current Operations Act of 2019**

**FY 2019-20**

**FY 2020-21**

**209 Work First Family Assistance**

**Fund Code: 1382**

Reduces funding for Work First Family Assistance (WFFA) due to the declining caseload. WFFA is funded by the Temporary Assistance for Needy Families (TANF) block grant. The total requirements for WFFA is \$37.7 million in FY 2019-20 and \$35.5 million in FY 2020-21.

Requirements	\$	(4,172,901)R	\$	(6,172,901)R
Less: Receipts	\$	(4,172,901)R	\$	(6,172,901)R
Net Appropriation	\$	-	\$	-
FTE		-		-

**Work First Revised Budget**

Requirements	\$	103,205,894	\$	101,205,894
Less: Receipts	\$	102,149,587	\$	100,149,587
Net Appropriation	\$	<b>1,056,307</b>	\$	<b>1,056,307</b>
FTE		11.000		11.000

**Subsidized Child Care Administration**

**Fund Code: 1383**

Requirements	\$	29,906,990	\$	29,906,990
Less: Receipts	\$	29,906,990	\$	29,906,990
Net Appropriation	\$	0	\$	0
FTE		-		-

**210 Subsidized Child Care Local Services Support**

**Fund Code: 1383**

Provides federal Child Care Development Fund block grant receipts for local county departments of social services to administer the Child Care Subsidy program.

Requirements	\$	29,527R	\$	29,527R
Less: Receipts	\$	29,527R	\$	29,527R
Net Appropriation	\$	-	\$	-
FTE		-		-

**Subsidized Child Care Administration Revised Budget**

Requirements	\$	29,936,517	\$	29,936,517
Less: Receipts	\$	29,936,517	\$	29,936,517
Net Appropriation	\$	0	\$	0
FTE		-		-

**Employment Benefits**

**Fund Code: 1384**

Requirements	\$	19,837,921	\$	19,837,921
Less: Receipts	\$	19,837,921	\$	19,837,921
Net Appropriation	\$	0	\$	0
FTE		10.000		10.000

**211 Community Services Block Grant**

**Fund Code: 1384**

Increases funding for the Community Services Block Grant due to an increase in federal funding. Funds are used to address the effects and causes of poverty and to assist low-income individuals to become self-sufficient and independent of public programs.

Requirements	\$	4,478,980R	\$	4,478,980R
Less: Receipts	\$	4,478,980R	\$	4,478,980R
Net Appropriation	\$	-	\$	-
FTE		-		-

**Employment Benefits Revised Budget**

Requirements	\$	24,316,901	\$	24,316,901
Less: Receipts	\$	24,316,901	\$	24,316,901
Net Appropriation	\$	0	\$	0
FTE		10.000		10.000

**Case Management and Counseling**

**Fund Code: 1411**

Requirements	\$	26,387,814	\$	26,387,814
Less: Receipts	\$	26,387,814	\$	26,387,814
Net Appropriation	\$	0	\$	0
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

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212 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Case Management and Counseling Revised Budget

Requirements	\$	26,387,814	\$	26,387,814
Less: Receipts	\$	26,387,814	\$	26,387,814
Net Appropriation	\$	0	\$	0
FTE		-		-

Child Protective Services  
Fund Code: 1430

Requirements	\$	202,261,781	\$	202,261,781
Less: Receipts	\$	181,390,214	\$	181,390,214
Net Appropriation	\$	20,871,567	\$	20,871,567
FTE		37.000		37.000

213 Quality Assurance Positions  
Fund Code: 1430

Provides funds for a 50% match to participating counties to establish new quality assurance positions for child welfare within local county departments of social services offices.

Requirements	\$	750,000R	\$	750,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	750,000	\$	750,000
FTE		-		-

Child Protective Services Revised Budget

Requirements	\$	203,011,781	\$	203,011,781
Less: Receipts	\$	181,390,214	\$	181,390,214
Net Appropriation	\$	21,621,567	\$	21,621,567
FTE		37.000		37.000

Adult Community Based Services  
Fund Code: 1451

Requirements	\$	37,880,183	\$	37,880,183
Less: Receipts	\$	36,062,750	\$	36,062,750
Net Appropriation	\$	1,817,433	\$	1,817,433
FTE		-		-

214 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Adult Community Based Services Revised Budget

Requirements	\$	37,880,183	\$	37,880,183
Less: Receipts	\$	36,062,750	\$	36,062,750
Net Appropriation	\$	1,817,433	\$	1,817,433
FTE		-		-

Adult At Risk Case Management  
Fund Code: 1453

Requirements	\$	10,085,041	\$	10,085,041
Less: Receipts	\$	9,210,041	\$	9,210,041
Net Appropriation	\$	875,000	\$	875,000
FTE		-		-

215 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

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**Adult At Risk Case Management Revised Budget**

Requirements	\$	10,085,041	\$	10,085,041
Less: Receipts	\$	9,210,041	\$	9,210,041
Net Appropriation	\$	<b>875,000</b>	\$	<b>875,000</b>
FTE		-		-

**Emergency Energy Assistance  
Fund Code: 1491**

Requirements	\$	45,024,166	\$	45,024,166
Less: Receipts	\$	45,024,166	\$	45,024,166
Net Appropriation	\$	0	\$	0
FTE		-		-

**216 Crisis Intervention Program  
Fund Code: 1491**

Reduces funding for the Crisis Intervention program which assists low income recipients with emergency heating or cooling needs due to a reduction in available LIHEAP federal receipts. The total requirements for the Crisis Intervention program are \$40.3 million in each year of the biennium.

Requirements	\$	(3,683,863)R	\$	(3,683,863)R
Less: Receipts	\$	(3,683,863)R	\$	(3,683,863)R
Net Appropriation	\$	-	\$	-
FTE		-		-

**Emergency Energy Assistance Revised Budget**

Requirements	\$	41,340,303	\$	41,340,303
Less: Receipts	\$	41,340,303	\$	41,340,303
Net Appropriation	\$	0	\$	0
FTE		-		-

**Adult Protection and Guardianship  
Fund Code: 1510**

Requirements	\$	52,569,198	\$	52,569,198
Less: Receipts	\$	52,569,198	\$	52,569,198
Net Appropriation	\$	0	\$	0
FTE		-		-

**217 Adult Protective Services  
Fund Code: 1510**

Provides additional Social Services block grant (SSBG) funds to increase the number of Adult Protective Services workers in local county departments of social services.

Requirements	\$	475,041R	\$	475,041R
Less: Receipts	\$	475,041R	\$	475,041R
Net Appropriation	\$	-	\$	-
FTE		-		-

**Adult Protection and Guardianship Revised Budget**

Requirements	\$	53,044,239	\$	53,044,239
Less: Receipts	\$	53,044,239	\$	53,044,239
Net Appropriation	\$	0	\$	0
FTE		-		-

**Adoption  
Fund Code: 1531**

Requirements	\$	135,711,347	\$	135,711,347
Less: Receipts	\$	90,802,889	\$	90,802,889
Net Appropriation	\$	44,908,458	\$	44,908,458
FTE		14.000		14.000

**218 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

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## Adoption Revised Budget

Requirements	\$	135,711,347	\$	135,711,347
Less: Receipts	\$	90,802,889	\$	90,802,889
Net Appropriation	\$	<b>44,908,458</b>	\$	<b>44,908,458</b>
FTE		14.000		14.000

**Foster Care**  
**Fund Code: 1532**

Requirements	\$	261,137,672	\$	261,137,672
Less: Receipts	\$	213,681,272	\$	213,681,272
Net Appropriation	\$	47,456,400	\$	47,456,400
FTE		39.000		39.000

**219 Youth Villages**
**Fund Code: 1532**

Provides additional funds to the Foster Care Transitional Living Initiative Fund for Youth Villages to provide services to improve outcomes for youth ages 17-21 years of age who transition from foster care through the implementation of outcome-based Transitional Living Services. The revised net appropriation for Youth Villages is \$3 million in FY 2019-20 and \$2.5 million in FY 2020-21.

Requirements	\$	500,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	500,000	\$	-
FTE		-		-

**220 Child Welfare/Behavioral Health Pilot**
**Fund Code: 1532**

Provides funds for a child welfare and behavioral health pilot project to provide easier access to comprehensive health and trauma related services for children in foster care without disruption to a child's foster care placement.

Requirements	\$	300,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	300,000	\$	-
FTE		-		-

**221 Foster Care Rate Increase**
**Fund Code: 1532**

Provides funding to increase the rates paid for foster care. The rates are effective July 1, 2020.

Requirements	\$	-	\$	20,750,462R
Less: Receipts	\$	-	\$	13,881,704R
Net Appropriation	\$	-	\$	6,868,758
FTE		-		-

**222 Permanency Innovation Initiative**
**Fund Code: 1532**

Provides additional funding for the Permanency Innovation Initiative to improve permanency outcomes for children living in foster care settings. The total requirements for this initiative are \$4.3 million in each year of the biennium.

Requirements	\$	1,500,000NR	\$	1,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,500,000	\$	1,500,000
FTE		-		-

**Foster Care Revised Budget**

Requirements	\$	263,437,672	\$	283,388,134
Less: Receipts	\$	213,681,272	\$	227,562,976
Net Appropriation	\$	<b>49,756,400</b>	\$	<b>55,825,158</b>
FTE		39.000		39.000

**State and County Special Assistance**
**Fund Code: 1570**

Requirements	\$	121,388,502	\$	121,388,502
Less: Receipts	\$	64,018,495	\$	64,018,495
Net Appropriation	\$	57,370,007	\$	57,370,007
FTE		-		-

**223 Special Assistance Personal Needs Allowance**
**Fund Code: 1570**

Provides funding to increase the personal needs allowance for Special Assistance (SA) recipients from \$46 to \$58 a month effective October 1, 2019, for items such as clothes, toiletries, and other essentials.

Requirements	\$	2,250,000R	\$	3,000,000R
Less: Receipts	\$	1,125,000R	\$	1,500,000R
Net Appropriation	\$	1,125,000	\$	1,500,000
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

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**224 Temporary Assistance for Facilities that Serve Special Assistance Recipients**  
**Fund Code: 1570**

Provides funding on a monthly basis for facilities that serve SA recipients. The rate is \$34 a month per SA recipient in FY 2019-20, and is increased to \$70 a month per SA recipient in FY 2020-21.

Requirements	\$	6,600,000NR	\$	14,000,000NR
Less: Receipts	\$	3,300,000NR	\$	7,000,000NR
Net Appropriation	\$	3,300,000	\$	7,000,000
FTE		-		-

**225 Special Assistance Caseload Reduction**  
**Fund Code: 1570**

Reduces funding for SA due to reductions in the SA caseload.

Requirements	\$	(6,000,000)R	\$	(10,000,000)R
Less: Receipts	\$	(3,000,000)R	\$	(5,000,000)R
Net Appropriation	\$	(3,000,000)	\$	(5,000,000)
FTE		-		-

**State and County Special Assistance Revised Budget**

Requirements	\$	124,238,502	\$	128,388,502
Less: Receipts	\$	65,443,495	\$	67,518,495
Net Appropriation	\$	<b>58,795,007</b>	\$	<b>60,870,007</b>
FTE		-		-

**Local/County Operations**  
**Fund Code: 1701**

Requirements	\$	48,133,026	\$	48,133,026
Less: Receipts	\$	48,133,026	\$	48,133,026
Net Appropriation	\$	0	\$	0
FTE		-		-

**226 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Local/County Operations Revised Budget**

Requirements	\$	48,133,026	\$	48,133,026
Less: Receipts	\$	48,133,026	\$	48,133,026
Net Appropriation	\$	<b>0</b>	\$	<b>0</b>
FTE		-		-

**Federal Indirect Reserve**  
**Fund Code: 1991**

Requirements	\$	789,379	\$	789,379
Less: Receipts	\$	789,379	\$	789,379
Net Appropriation	\$	0	\$	0
FTE		-		-

**227 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Federal Indirect Reserve Revised Budget**

Requirements	\$	789,379	\$	789,379
Less: Receipts	\$	789,379	\$	789,379
Net Appropriation	\$	<b>0</b>	\$	<b>0</b>
FTE		-		-

**Prior Year Earned Revenue**  
**Fund Code: 1992**

Requirements	\$	230,451	\$	230,451
Less: Receipts	\$	230,451	\$	230,451
Net Appropriation	\$	0	\$	0
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

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**228 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Prior Year Earned Revenue Revised Budget**

Requirements	\$	230,451	\$	230,451
Less: Receipts	\$	230,451	\$	230,451
Net Appropriation	\$	0	\$	0
FTE		-		-

**Divisionwide**

**229 Child Welfare Program Improvement**

Provides funding to establish 5 new positions, Human Service Program Consultant II's, to increase the State's capacity to provide technical assistance and program monitoring of county child welfare agencies. These positions will fulfill the federal requirement to monitor all 100 counties and to provide onsite technical assistance and monitoring of county child welfare agencies, distance learning, and curriculum development.

Requirements	\$	534,307R	\$	534,307R
Less: Receipts	\$	107,329R	\$	107,329R
Net Appropriation	\$	426,978	\$	426,978
FTE		5.000		5.000

**Total Legislative Changes**

Requirements	\$	930,926	\$	22,985,946
Less: Receipts	\$	(5,800,849)	\$	7,717,855
Net Appropriation	\$	6,731,775	\$	15,268,091
FTE		5.000		5.000

Recurring	\$	687,775	\$	6,348,091
Nonrecurring	\$	6,044,000	\$	8,920,000
Net Appropriation	\$	6,731,775	\$	15,268,091
FTE		5.000		5.000

**Revised Budget**

Revised Requirements	\$	1,910,877,808	\$	1,932,934,120
Revised Receipts	\$	1,710,015,429	\$	1,723,535,023
Revised Net Appropriation	\$	200,862,379	\$	209,399,097
Revised FTE		409.000		409.000



# Vocational Rehabilitation Services Budget Code 14480

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$150,494,601	\$150,528,124
Receipts	\$111,221,410	\$111,246,271
Net Appropriation	\$39,273,191	\$39,281,853
 <b>Legislative Changes</b>		
Requirements	\$2,104,902	\$1,603,395
Receipts	\$341,652	\$341,652
Net Appropriation	\$1,763,250	\$1,261,743
 <b>Revised Budget</b>		
Requirements	\$152,599,503	\$152,131,519
Receipts	\$111,563,062	\$111,587,923
Net Appropriation	\$41,036,441	\$40,543,596

## General Fund FTE

<b>Base Budget</b>	986.250	986.250
<b>Legislative Changes</b>	5.000	5.000
<b>Revised Budget</b>	991.250	991.250

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Vocational Rehabilitation Services</b>										
<b>Budget Code 14480</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	9,829,138	7,416,914	2,412,224	-	-	-	9,829,138	7,416,914	2,412,224
1261	Acc. Outreach\ VR&IL Client Advocacy\Asst	388,958	388,958	-	-	-	-	388,958	388,958	-
1263	Outreach - Service Access Grant	299,400	299,400	-	434,120	341,652	92,468	733,520	641,052	92,468
1452	Adult Home Support - IL - Rehabilitation	17,857,174	4,389,171	13,468,003	300,000	-	300,000	18,157,174	4,389,171	13,768,003
1470	Assistive Technology Equipment Loan	1,786,447	778,510	1,007,937	810,000	-	810,000	2,596,447	778,510	1,817,937
1480	Vocational Rehabilitation - Employment Se	118,930,949	96,545,922	22,385,027	-	-	-	118,930,949	96,545,922	22,385,027
1991	Indirect Reserve	1,402,535	1,402,535	-	-	-	-	1,402,535	1,402,535	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	136,598	-	136,598	136,598	-	136,598
N/A	State Health Plan	-	-	-	59,354	-	59,354	59,354	-	59,354
N/A	Short-Term Disability	-	-	-	5,692	-	5,692	5,692	-	5,692
N/A	Compensation Increase Reserve	-	-	-	359,138	-	359,138	359,138	-	359,138
<b>Total</b>		<b>\$150,494,601</b>	<b>\$111,221,410</b>	<b>\$39,273,191</b>	<b>\$2,104,902</b>	<b>\$341,652</b>	<b>\$1,763,250</b>	<b>\$152,599,503</b>	<b>\$111,563,062</b>	<b>\$41,036,441</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Vocational Rehabilitation Services</b>										
<b>Budget Code 14480</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	9,829,138	7,416,914	2,412,224	-	-	-	9,829,138	7,416,914	2,412,224
1261	Acc. Outreach\ VR&IL Client Advocacy\Asst	388,958	388,958	-	-	-	-	388,958	388,958	-
1263	Outreach - Service Access Grant	299,400	299,400	-	434,120	341,652	92,468	733,520	641,052	92,468
1452	Adult Home Support - IL - Rehabilitation	17,859,108	4,389,171	13,469,937	-	-	-	17,859,108	4,389,171	13,469,937
1470	Assistive Technology Equipment Loan	1,786,447	778,510	1,007,937	-	-	-	1,786,447	778,510	1,007,937
1480	Vocational Rehabilitation - Employment Se	118,962,538	96,570,783	22,391,755	-	-	-	118,962,538	96,570,783	22,391,755
1991	Indirect Reserve	1,402,535	1,402,535	-	-	-	-	1,402,535	1,402,535	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	324,419	-	324,419	324,419	-	324,419
N/A	State Health Plan	-	-	-	120,888	-	120,888	120,888	-	120,888
N/A	Short-Term Disability	-	-	-	5,692	-	5,692	5,692	-	5,692
N/A	Compensation Increase Reserve	-	-	-	718,276	-	718,276	718,276	-	718,276
<b>Total</b>		<b>\$150,528,124</b>	<b>\$111,246,271</b>	<b>\$39,281,853</b>	<b>\$1,603,395</b>	<b>\$341,652</b>	<b>\$1,261,743</b>	<b>\$152,131,519</b>	<b>\$111,587,923</b>	<b>\$40,543,596</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Vocational Rehabilitation Services</b>					
<b>Budget Code 14480</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	76.750	-	-	76.750
1261	Acc. Outreach\ VR&IL Client Advocacy\Asst.	4.000	-	-	4.000
1263	Outreach - Service Access Grant	-	5.000	-	5.000
1452	Adult Home Support - IL - Rehabilitation	66.000	-	-	66.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation - Employment Ser.	821.500	-	-	821.500
1991	Indirect Reserve	-	-	-	-
<b>Total FTE</b>		<b>986.250</b>	<b>5.000</b>	<b>-</b>	<b>991.250</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Vocational Rehabilitation Services</b>					
<b>Budget Code 14480</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	76.750	-	-	76.750
1261	Acc. Outreach\ VR&IL Client Advocacy\Asst.	4.000	-	-	4.000
1263	Outreach - Service Access Grant	-	5.000	-	5.000
1452	Adult Home Support - IL - Rehabilitation	66.000	-	-	66.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation - Employment Ser.	821.500	-	-	821.500
1991	Indirect Reserve	-	-	-	-
<b>Total FTE</b>		<b>986.250</b>	<b>5.000</b>	<b>-</b>	<b>991.250</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14480-Vocational Rehabilitation Services**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 150,494,601	\$ 150,528,124
Less: Receipts	\$ 111,221,410	\$ 111,246,271
Net Appropriation	\$ 39,273,191	\$ 39,281,853
FTE	986.250	986.250

**Legislative Changes**

**Reserve for Salaries and Benefits**

**230 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 359,138R	\$ 718,276R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 359,138	\$ 718,276
FTE	-	-

**231 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 136,598R	\$ 324,419R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 136,598	\$ 324,419
FTE	-	-

**232 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 59,354R	\$ 120,888R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,354	\$ 120,888
FTE	-	-

**233 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 5,692R	\$ 5,692R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,692	\$ 5,692
FTE	-	-

**Service Support  
Fund Code: 1110**

Requirements	\$ 9,829,138	\$ 9,829,138
Less: Receipts	\$ 7,416,914	\$ 7,416,914
Net Appropriation	\$ 2,412,224	\$ 2,412,224
FTE	76.750	76.750

**234 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Service Support Revised Budget**

Requirements	\$ 9,829,138	\$ 9,829,138
Less: Receipts	\$ 7,416,914	\$ 7,416,914
Net Appropriation	\$ 2,412,224	\$ 2,412,224
FTE	76.750	76.750

**Access and Outreach  
Fund Code: 1261, 1263**

Requirements	\$ 688,358	\$ 688,358
Less: Receipts	\$ 688,358	\$ 688,358
Net Appropriation	\$ 0	\$ 0
FTE	4.000	4.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**235 Work Incentives Planning and Assistance Counselors**

**Fund Code: 1263**

Provides funding for 5 full-time permanent Work Incentives Planning and Assistance Counselors that will serve both the Division for Vocational Rehabilitation Services and the Division of Services for the Blind. These positions will assist Social Security Disability Insurance and Supplemental Security Income beneficiaries pursue greater economic independence and financial security.

Requirements	\$	434,120R	\$	434,120R
Less: Receipts	\$	341,652R	\$	341,652R
Net Appropriation	\$	92,468	\$	92,468
FTE		5.000		5.000

**Access and Outreach Revised Budget**

Requirements	\$	1,122,478	\$	1,122,478
Less: Receipts	\$	1,030,010	\$	1,030,010
Net Appropriation	\$	<b>92,468</b>	\$	<b>92,468</b>
FTE		9.000		9.000

**Independent Living Services**

**Fund Code: 1452, 1470**

Requirements	\$	19,643,621	\$	19,645,555
Less: Receipts	\$	5,167,681	\$	5,167,681
Net Appropriation	\$	14,475,940	\$	14,477,874
FTE		84.000		84.000

**236 National Multiple Sclerosis (MS) Society- Home Modification Program**

**Fund Code: 1452**

Provides a directed grant to the National MS Society to provide home modifications services and home modification assistance grants to help individuals with MS remain in their homes.

Requirements	\$	300,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	300,000	\$	-
FTE		-		-

**237 North Carolina Assistive Technology Program**

**Fund Code: 1470**

Provides funds to purchase equipment in order to maintain a statewide inventory of up-to-date assistive technology equipment to be used for assessments, training, and short term loans.

Requirements	\$	810,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	810,000	\$	-
FTE		-		-

**Independent Living Services Revised Budget**

Requirements	\$	20,753,621	\$	19,645,555
Less: Receipts	\$	5,167,681	\$	5,167,681
Net Appropriation	\$	<b>15,585,940</b>	\$	<b>14,477,874</b>
FTE		84.000		84.000

**Vocational Rehabilitation - Employment Services**

**Fund Code: 1480**

Requirements	\$	118,930,949	\$	118,962,538
Less: Receipts	\$	96,545,922	\$	96,570,783
Net Appropriation	\$	22,385,027	\$	22,391,755
FTE		821.500		821.500

**238 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Vocational Rehabilitation - Employment Services Revised Budget**

Requirements	\$	118,930,949	\$	118,962,538
Less: Receipts	\$	96,545,922	\$	96,570,783
Net Appropriation	\$	<b>22,385,027</b>	\$	<b>22,391,755</b>
FTE		821.500		821.500

**Divisionwide**

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**Total Legislative Changes**

Requirements	\$	2,104,902	\$	1,603,395
Less: Receipts	\$	341,652	\$	341,652
Net Appropriation	\$	1,763,250	\$	1,261,743

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FTE		5.000		5.000
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Recurring	\$	653,250	\$	1,261,743
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Nonrecurring	\$	1,110,000	\$	-
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Net Appropriation	\$	1,763,250	\$	1,261,743
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FTE		5.000		5.000
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**Revised Budget**

Revised Requirements	\$	152,599,503	\$	152,131,519
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Revised Receipts	\$	111,563,062	\$	111,587,923
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Revised Net Appropriation	\$	41,036,441	\$	40,543,596
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Revised FTE		991.250		991.250
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**Agriculture,  
Natural, and  
Economic  
Resources  
Section D**

# Agriculture and Consumer Services Budget Code 13700

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$185,965,999	\$185,971,419
Receipts	\$59,329,628	\$59,329,628
Net Appropriation	\$126,636,371	\$126,641,791
<b>Legislative Changes</b>		
Requirements	\$8,674,116	\$11,428,557
Receipts	\$5,056,708	\$56,708
Net Appropriation	\$3,617,408	\$11,371,849
<b>Revised Budget</b>		
Requirements	\$194,640,115	\$197,399,976
Receipts	\$64,386,336	\$59,386,336
Net Appropriation	\$130,253,779	\$138,013,640

## General Fund FTE

<b>Base Budget</b>	1,814.620	1,814.620
<b>Legislative Changes</b>	10.000	10.000
<b>Revised Budget</b>	1,824.620	1,824.620

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1011	General Administration	2,207,251	240,239	1,967,012	-	-	-	2,207,251	240,239	1,967,012
1012	Administrative Services	2,452,291	871,209	1,581,082	-	-	-	2,452,291	871,209	1,581,082
1013	Public Affairs	470,522	-	470,522	-	-	-	470,522	-	470,522
1014	Human Resources	2,206,805	280,482	1,926,323	(401,600)	-	(401,600)	1,805,205	280,482	1,524,723
1017	Emergency Programs Division	1,689,601	42,382	1,647,219	189,145	-	189,145	1,878,746	42,382	1,836,364
1018	Internal Audit	392,516	181,076	211,440	-	-	-	392,516	181,076	211,440
1019	IT Services	2,291,617	306,811	1,984,806	-	-	-	2,291,617	306,811	1,984,806
1020	Markets	11,981,346	2,930,467	9,050,879	(66,744)	-	(66,744)	11,914,602	2,930,467	8,984,135
1027	Property and Construction	766,295	217,584	548,711	-	-	-	766,295	217,584	548,711
1035	Small Farms	308,405	37,500	270,905	-	-	-	308,405	37,500	270,905
1040	Agronomic Services	4,891,789	1,285,120	3,606,669	103,444	-	103,444	4,995,233	1,285,120	3,710,113
1050	Agricultural Statistics	1,134,531	179,394	955,137	-	-	-	1,134,531	179,394	955,137
1070	Commercial Feed and Pet Food	1,806,753	1,450,297	356,456	-	-	-	1,806,753	1,450,297	356,456
1090	Pesticide Control and Analysis	4,081,226	3,968,754	112,472	-	-	-	4,081,226	3,968,754	112,472
1100	Food, Drug, and Cosmetic Analysis	12,544,439	3,642,208	8,902,231	5,086,415	5,000,000	86,415	17,630,854	8,642,208	8,988,646
1120	Structural Pest	1,336,752	782,364	554,388	-	-	-	1,336,752	782,364	554,388
1130	Veterinary Services	13,777,668	3,018,443	10,759,225	(250,000)	-	(250,000)	13,527,668	3,018,443	10,509,225
1140	Meat and Poultry Inspection	8,711,035	4,371,383	4,339,652	-	-	-	8,711,035	4,371,383	4,339,652
1150	Weights and Measures Inspection	1,319,428	367,000	952,428	-	-	-	1,319,428	367,000	952,428
1160	Gasoline and Oil Inspection	5,759,846	5,759,846	-	-	-	-	5,759,846	5,759,846	-
1175	Seed and Fertilizer	1,672,786	913,059	759,727	-	-	-	1,672,786	913,059	759,727
1180	Plant Protection	5,538,384	2,035,515	3,502,869	395,072	56,708	338,364	5,933,456	2,092,223	3,841,233
1190	Research Stations	15,198,137	2,705,519	12,492,618	(58,518)	-	(58,518)	15,139,619	2,705,519	12,434,100
1210	Distribution of USDA Donations	6,471,210	3,971,855	2,499,355	-	-	-	6,471,210	3,971,855	2,499,355
1510	Forest Service (NCFS)	48,866,694	11,525,485	37,341,209	1,160,618	-	1,160,618	50,027,312	11,525,485	38,501,827
1530	NCFS - Dare Bomb Range	1,574,583	1,574,583	-	-	-	-	1,574,583	1,574,583	-
1535	NCFS - Young Offenders Program	1,227,950	200	1,227,750	-	-	-	1,227,950	200	1,227,750
1610	NCFS - Federal Grants	4,068,309	4,068,309	-	-	-	-	4,068,309	4,068,309	-
1611	Soil and Water Conservation	13,510,690	1,304,126	12,206,564	200,000	-	200,000	13,710,690	1,304,126	12,406,564
1990	Reserves and Transfers	6,408,722	-	6,408,722	(865,488)	-	(865,488)	5,543,234	-	5,543,234

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Agriculture and Consumer Services</b>										
<b>Budget Code 13700</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1991	Indirect Cost - Reserve	1,298,418	1,298,418	-	-	-	-	1,298,418	1,298,418	-
1992	Prior Year - Earned Revenue	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	2,044,947	-	2,044,947	2,044,947	-	2,044,947
N/A	State Retirement Contributions	-	-	-	777,362	-	777,362	777,362	-	777,362
N/A	State Health Plan	-	-	-	327,073	-	327,073	327,073	-	327,073
N/A	Short-Term Disability	-	-	-	32,390	-	32,390	32,390	-	32,390
<b>Total</b>		<b>\$185,965,999</b>	<b>\$59,329,628</b>	<b>\$126,636,371</b>	<b>\$8,674,116</b>	<b>\$5,056,708</b>	<b>\$3,617,408</b>	<b>\$194,640,115</b>	<b>\$64,386,336</b>	<b>\$130,253,779</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Agriculture and Consumer Services</b>										
<b>Budget Code 13700</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1011	General Administration	2,207,251	240,239	1,967,012	-	-	-	2,207,251	240,239	1,967,012
1012	Administrative Services	2,452,291	871,209	1,581,082	-	-	-	2,452,291	871,209	1,581,082
1013	Public Affairs	470,522	-	470,522	-	-	-	470,522	-	470,522
1014	Human Resources	2,206,805	280,482	1,926,323	(401,600)	-	(401,600)	1,805,205	280,482	1,524,723
1017	Emergency Programs Division	1,689,601	42,382	1,647,219	252,193	-	252,193	1,941,794	42,382	1,899,412
1018	Internal Audit	392,516	181,076	211,440	-	-	-	392,516	181,076	211,440
1019	IT Services	2,291,617	306,811	1,984,806	-	-	-	2,291,617	306,811	1,984,806
1020	Markets	11,981,346	2,930,467	9,050,879	(66,744)	-	(66,744)	11,914,602	2,930,467	8,984,135
1027	Property and Construction	766,295	217,584	548,711	-	-	-	766,295	217,584	548,711
1035	Small Farms	308,405	37,500	270,905	-	-	-	308,405	37,500	270,905
1040	Agronomic Services	4,891,789	1,285,120	3,606,669	117,590	-	117,590	5,009,379	1,285,120	3,724,259
1050	Agricultural Statistics	1,134,531	179,394	955,137	-	-	-	1,134,531	179,394	955,137
1070	Commercial Feed and Pet Food	1,806,753	1,450,297	356,456	-	-	-	1,806,753	1,450,297	356,456
1090	Pesticide Control and Analysis	4,081,226	3,968,754	112,472	-	-	-	4,081,226	3,968,754	112,472
1100	Food, Drug, and Cosmetic Analysis	12,544,439	3,642,208	8,902,231	5,115,220	-	5,115,220	17,659,659	3,642,208	14,017,451
1120	Structural Pest	1,336,752	782,364	554,388	-	-	-	1,336,752	782,364	554,388
1130	Veterinary Services	13,777,668	3,018,443	10,759,225	(250,000)	-	(250,000)	13,527,668	3,018,443	10,509,225
1140	Meat and Poultry Inspection	8,711,035	4,371,383	4,339,652	-	-	-	8,711,035	4,371,383	4,339,652
1150	Weights and Measures Inspection	1,319,428	367,000	952,428	-	-	-	1,319,428	367,000	952,428
1160	Gasoline and Oil Inspection	5,759,846	5,759,846	-	-	-	-	5,759,846	5,759,846	-
1175	Seed and Fertilizer	1,672,786	913,059	759,727	-	-	-	1,672,786	913,059	759,727
1180	Plant Protection	5,538,384	2,035,515	3,502,869	281,080	56,708	224,372	5,819,464	2,092,223	3,727,241
1190	Research Stations	15,198,137	2,705,519	12,492,618	(58,518)	-	(58,518)	15,139,619	2,705,519	12,434,100
1210	Distribution of USDA Donations	6,474,630	3,971,855	2,502,775	-	-	-	6,474,630	3,971,855	2,502,775
1510	Forest Service (NCFS)	48,868,694	11,525,485	37,343,209	1,160,618	-	1,160,618	50,029,312	11,525,485	38,503,827
1530	NCFS - Dare Bomb Range	1,574,583	1,574,583	-	-	-	-	1,574,583	1,574,583	-
1535	NCFS - Young Offenders Program	1,227,950	200	1,227,750	-	-	-	1,227,950	200	1,227,750
1610	NCFS - Federal Grants	4,068,309	4,068,309	-	-	-	-	4,068,309	4,068,309	-
1611	Soil and Water Conservation	13,510,690	1,304,126	12,206,564	200,000	-	200,000	13,710,690	1,304,126	12,406,564
1990	Reserves and Transfers	6,408,722	-	6,408,722	(1,555,960)	-	(1,555,960)	4,852,762	-	4,852,762

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Agriculture and Consumer Services</b>										
<b>Budget Code 13700</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1991	Indirect Cost - Reserve	1,298,418	1,298,418	-	-	-	-	1,298,418	1,298,418	-
1992	Prior Year - Earned Revenue	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	4,089,894	-	4,089,894	4,089,894	-	4,089,894
N/A	State Retirement Contributions	-	-	-	1,846,234	-	1,846,234	1,846,234	-	1,846,234
N/A	State Health Plan	-	-	-	666,160	-	666,160	666,160	-	666,160
N/A	Short-Term Disability	-	-	-	32,390	-	32,390	32,390	-	32,390
<b>Total</b>		<b>\$185,971,419</b>	<b>\$59,329,628</b>	<b>\$126,641,791</b>	<b>\$11,428,557</b>	<b>\$56,708</b>	<b>\$11,371,849</b>	<b>\$197,399,976</b>	<b>\$59,386,336</b>	<b>\$138,013,640</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Agriculture and Consumer Services</b>					
<b>Budget Code 13700</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	30.000	-	-	30.000
1013	Public Affairs	5.000	-	-	5.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	14.000	4.000	-	18.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	21.000	-	-	21.000
1020	Markets	97.000	(1.000)	-	96.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	57.000	2.000	-	59.000
1050	Agricultural Statistics	14.000	-	-	14.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	123.000	1.000	-	124.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	140.000	-	-	140.000
1140	Meat and Poultry Inspection	119.000	-	-	119.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	75.000	-	-	75.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	60.000	4.000	1.000	65.000
1190	Research Stations	163.000	(1.000)	-	162.000
1210	Distribution of USDA Donations	44.000	-	-	44.000
1510	Forest Service (NCFS)	568.370	(2.000)	-	566.370
1530	NCFS - Dare Bomb Range	15.000	-	-	15.000
1535	NCFS - Young Offenders Program	17.000	-	-	17.000
1610	NCFS - Federal Grants	25.750	-	-	25.750
1611	Soil and Water Conservation	45.200	2.000	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
<b>Total FTE</b>		<b>1,814.620</b>	<b>9.000</b>	<b>1.000</b>	<b>1,824.620</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Agriculture and Consumer Services</b>					
<b>Budget Code 13700</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	30.000	-	-	30.000
1013	Public Affairs	5.000	-	-	5.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	14.000	4.000	-	18.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	21.000	-	-	21.000
1020	Markets	97.000	(1.000)	-	96.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	57.000	2.000	-	59.000
1050	Agricultural Statistics	14.000	-	-	14.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	123.000	1.000	-	124.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	140.000	-	-	140.000
1140	Meat and Poultry Inspection	119.000	-	-	119.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	75.000	-	-	75.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	60.000	4.000	1.000	65.000
1190	Research Stations	163.000	(1.000)	-	162.000
1210	Distribution of USDA Donations	44.000	-	-	44.000
1510	Forest Service (NCFS)	568.370	(2.000)	-	566.370
1530	NCFS - Dare Bomb Range	15.000	-	-	15.000
1535	NCFS - Young Offenders Program	17.000	-	-	17.000
1610	NCFS - Federal Grants	25.750	-	-	25.750
1611	Soil and Water Conservation	45.200	2.000	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
<b>Total FTE</b>		<b>1,814.620</b>	<b>9.000</b>	<b>1.000</b>	<b>1,824.620</b>



Senate Appropriations Committee Report on the Current Operations Act of 2019

**13700-Agriculture and Consumer Services**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 185,965,999	\$ 185,971,419
Less: Receipts	\$ 59,329,628	\$ 59,329,628
Net Appropriation	<u>\$ 126,636,371</u>	<u>\$ 126,641,791</u>
FTE	1,814.620	1,814.620

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve</b>			
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 2,044,947R	\$ 4,089,894R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,044,947	\$ 4,089,894
	FTE	-	-
<b>2 State Retirement Contributions</b>			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 777,362R	\$ 1,846,234R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 777,362	\$ 1,846,234
	FTE	-	-
<b>3 State Health Plan</b>			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 327,073R	\$ 666,160R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 327,073	\$ 666,160
	FTE	-	-
<b>4 Short-Term Disability</b>			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 32,390R	\$ 32,390R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 32,390	\$ 32,390
	FTE	-	-

<b>Administration</b>	Requirements	\$ 11,921,828	\$ 11,921,828
<b>Fund Code: 1011, 1012, 1013, 1014, 1018, 1019, 1027, 1050</b>	Less: Receipts	\$ 2,276,795	\$ 2,276,795
	Net Appropriation	<u>\$ 9,645,033</u>	<u>\$ 9,645,033</u>
	FTE	115.800	115.800

<b>5 Salary Reserve</b>	Requirements	\$ (401,600)R	\$ (401,600)R
<b>Fund Code: 1014</b>	Less: Receipts	\$ -	\$ -
Budgets the Department of Agriculture and Consumer Services at actual salary levels, reducing the salary reserve.	Net Appropriation	\$ (401,600)	\$ (401,600)
	FTE	-	-

<b>Administration Revised Budget</b>	Requirements	\$ 11,520,228	\$ 11,520,228
	Less: Receipts	\$ 2,276,795	\$ 2,276,795
	Net Appropriation	<u>\$ 9,243,433</u>	<u>\$ 9,243,433</u>
	FTE	115.800	115.800

<b>Agricultural Services</b>	Requirements	\$ 59,572,747	\$ 59,576,167
<b>Fund Code: 1020, 1035, 1040, 1175, 1180, 1190, 1210, 1611</b>	Less: Receipts	\$ 15,183,161	\$ 15,183,161
	Net Appropriation	<u>\$ 44,389,586</u>	<u>\$ 44,393,006</u>
	FTE	493.200	493.200

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<p><b>6 Vacant Position</b>  <b>Fund Code: 1190</b>                      Eliminates the funding for a position vacant for more than a year. The position is as follows:                       600012704 Research Specialist</p>	<p>Requirements \$ (58,518)R                      Less: Receipts \$ -                      Net Appropriation \$ (58,518)                      FTE (1.000)</p>	<p>\$ (58,518)R                      \$ -                      \$ (58,518)                      (1.000)</p>
<p><b>7 Vacant Position</b>  <b>Fund Code: 1020</b>                      Eliminates the funding for a position vacant for more than a year. The position is as follows:                       600011544 International Marketing Specialist</p>	<p>Requirements \$ (66,744)R                      Less: Receipts \$ -                      Net Appropriation \$ (66,744)                      FTE (1.000)</p>	<p>\$ (66,744)R                      \$ -                      \$ (66,744)                      (1.000)</p>
<p><b>8 Agronomist Position</b>  <b>Fund Code: 1040</b>                      Provides funds to the Agronomic Division for an agronomist for the Nematode Assay Lab.</p>	<p>Requirements \$ 61,006R                      Less: Receipts \$ -                      Net Appropriation \$ 61,006                      FTE 1.000</p>	<p>\$ 61,006R                      \$ -                      \$ 61,006                      1.000</p>
<p><b>9 Nematode Technician</b>  <b>Fund Code: 1040</b>                      Provides funds to the Agronomic Division for a nematode technician effective October 2019.</p>	<p>Requirements \$ 42,438R                      Less: Receipts \$ -                      Net Appropriation \$ 42,438                      FTE 1.000</p>	<p>\$ 56,584R                      \$ -                      \$ 56,584                      1.000</p>
<p><b>10 Plant Pest Inspector</b>  <b>Fund Code: 1180</b>                      Budgets over realized receipts to provide funding for a new position in the Plant Industry Division to collect phytosanitary certificates for pine logs and nematode assay samples.</p>	<p>Requirements \$ 56,708R                      Less: Receipts \$ 56,708R                      Net Appropriation \$ -                      FTE 1.000</p>	<p>\$ 56,708R                      \$ 56,708R                      \$ -                      1.000</p>
<p><b>11 Industrial Hemp</b>  <b>Fund Code: 1180</b>                      Provides funds to establish 4.0 new positions beginning in October 2019, and for operating and equipment for the Industrial Hemp program.</p>	<p>Requirements \$ 168,279R                      170,085NR                      Less: Receipts \$ -                      Net Appropriation \$ 338,364                      FTE 4.000</p>	<p>\$ 224,372R                      \$ -                      \$ 224,372                      4.000</p>
<p><b>12 Soil and Water Technical Positions</b>  <b>Fund Code: 1611</b>                      Provides funding to establish 2.0 new positions in the Soil and Water Conservation Division to support district requests for engineering assistance.</p>	<p>Requirements \$ 200,000R                      Less: Receipts \$ -                      Net Appropriation \$ 200,000                      FTE 2.000</p>	<p>\$ 200,000R                      \$ -                      \$ 200,000                      2.000</p>
<b>Agricultural Services Revised Budget</b>		
	<p>Requirements \$ 60,146,001                      Less: Receipts \$ 15,239,869                      Net Appropriation \$ 44,906,132                      FTE 500.200</p>	<p>\$ 60,049,575                      \$ 15,239,869                      \$ 44,809,706                      500.200</p>
<hr/>		
<p><b>Consumer Protection</b>  <b>Fund Code: 1017, 1070, 1090, 1100, 1120, 1130, 1140, 1150, 1160</b></p>	<p>Requirements \$ 51,026,748                      Less: Receipts \$ 23,402,677                      Net Appropriation \$ 27,624,071                      FTE 579.500</p>	<p>\$ 51,026,748                      \$ 23,402,677                      \$ 27,624,071                      579.500</p>
<p><b>13 Agricultural Sciences Center</b>  <b>Fund Code: 1100</b>                      Provides funds for a complex manager position beginning in October 2019, and for equipment and the cost of moving to the new facility. This item is supported in the first year by a transfer from the Department of Commerce Special Fund (24609).</p>	<p>Requirements \$ 86,415R                      5,000,000NR                      Less: Receipts \$ 5,000,000NR                      Net Appropriation \$ 86,415                      FTE 1.000</p>	<p>\$ 115,220R                      5,000,000NR                      \$ -                      \$ 5,115,220                      1.000</p>

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<b>14 Animal Shelter Support Fund</b>	Requirements	\$ (250,000)R	\$ (250,000)R
<b>Fund Code: 1130</b>	Less: Receipts	\$ -	\$ -
Eliminates the recurring appropriation for the Animal Shelter Support Fund. This program will have a cash balance of \$250,000 for FY 2019-20.	Net Appropriation	\$ (250,000)	\$ (250,000)
	FTE	-	-
<b>15 Emergency Programs Personnel</b>	Requirements	\$ 189,145R	\$ 252,193R
<b>Fund Code: 1017</b>	Less: Receipts	\$ -	\$ -
Provides funding to establish 4.0 new positions beginning October 2019 to prepare for and respond to emergency situations.	Net Appropriation	\$ 189,145	\$ 252,193
	FTE	4.000	4.000
<b>Consumer Protection Revised Budget</b>	Requirements	\$ 56,052,308	\$ 56,144,161
	Less: Receipts	\$ 28,402,677	\$ 23,402,677
	Net Appropriation	\$ 27,649,631	\$ 32,741,484
	FTE	584.500	584.500
<b>Forest Service</b>	Requirements	\$ 55,737,536	\$ 55,739,536
<b>Fund Code: 1510, 1530, 1535, 1610</b>	Less: Receipts	\$ 17,168,577	\$ 17,168,577
	Net Appropriation	\$ 38,568,959	\$ 38,570,959
	FTE	626.120	626.120
<b>16 Vacant Positions</b>	Requirements	\$ (139,382)R	\$ (139,382)R
<b>Fund Code: 1510</b>	Less: Receipts	\$ -	\$ -
Eliminates the funding for 2.0 positions vacant for more than a year. The positions are as follows:	Net Appropriation	\$ (139,382)	\$ (139,382)
60031604 Administrative Assistant	FTE	(2.000)	(2.000)
60032075 District Ranger - LE			
<b>17 Hemlock Restoration</b>	Requirements	\$ 250,000R	\$ 250,000R
<b>Fund Code: 1510</b>		50,000NR	50,000NR
Provides funding for hemlock restoration initiatives within the Forest Health Branch.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
<b>18 Prescribed Burning Grants</b>	Requirements	\$ 1,000,000R	\$ 1,000,000R
<b>Fund Code: 1510</b>	Less: Receipts	\$ -	\$ -
Provides funding for matching grants to private forest owners for prescribed burning.	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
<b>Forest Service Revised Budget</b>	Requirements	\$ 56,898,154	\$ 56,900,154
	Less: Receipts	\$ 17,168,577	\$ 17,168,577
	Net Appropriation	\$ 39,729,577	\$ 39,731,577
	FTE	624.120	624.120
<b>Reserves</b>	Requirements	\$ 7,707,140	\$ 7,707,140
<b>Fund Code: 1990, 1991, 1992</b>	Less: Receipts	\$ 1,298,418	\$ 1,298,418
	Net Appropriation	\$ 6,408,722	\$ 6,408,722
	FTE	-	-
<b>19 Farmland Preservation</b>	Requirements	\$ (695,403)R	\$ (1,755,960)R
<b>Fund Code: 1990</b>		(500,085)NR	(100,000)NR
Reduces the transfer to the Agricultural Development and Farmland Preservation Trust Fund (23700-2108).	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,195,488)	\$ (1,855,960)
	FTE	-	-

<b>Senate Appropriations Committee Report on the Current Operations Act of 2019</b>		<b>FY 2019-20</b>	<b>FY 2020-21</b>
<b>20 Association of Agricultural Fairs</b>	Requirements	\$ 300,000R	\$ 300,000R
<b>Fund Code: 1990</b>	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to the Association of Agricultural Fairs.	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
<b>21 NC Shellfish Growers Association</b>	Requirements	\$ 30,000NR	\$ -
<b>Fund Code: 1990</b>	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to the NC Shellfish Growers Association for a shellfish crop insurance pilot.	Net Appropriation	\$ 30,000	\$ -
	FTE	-	-
<b>Reserves Revised Budget</b>	Requirements	\$ 6,841,652	\$ 6,151,180
	Less: Receipts	\$ 1,298,418	\$ 1,298,418
	Net Appropriation	\$ 5,543,234	\$ 4,852,762
	FTE	-	-
<b><u>Total Legislative Changes</u></b>			
	Requirements	\$ 8,674,116	\$ 11,428,557
	Less: Receipts	\$ 5,056,708	\$ 56,708
	Net Appropriation	\$ 3,617,408	\$ 11,371,849
	FTE	10.000	10.000
	Recurring	\$ 3,867,408	\$ 6,421,849
	Nonrecurring	\$ (250,000)	\$ 4,950,000
	Net Appropriation	\$ 3,617,408	\$ 11,371,849
	FTE	10.000	10.000
<b><u>Revised Budget</u></b>			
<b>Revised Requirements</b>		\$ 194,640,115	\$ 197,399,976
<b>Revised Receipts</b>		\$ 64,386,336	\$ 59,386,336
<b>Revised Net Appropriation</b>		\$ 130,253,779	\$ 138,013,640
<b>Revised FTE</b>		1,824.620	1,824.620

**23700-Agriculture and Consumer Services - Special Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 9,402,945	\$ 9,402,945
Receipts	\$ 8,665,175	\$ 8,665,175
Net Appropriation from (Increase to) Fund Balance	\$ 737,770	\$ 737,770
FTE	40.730	40.730

**Legislative Changes**

**Agricultural Development and Farmland Preservation  
Fund Code: 2108**

22 Farmland Preservation	Requirements	\$ -	\$ -
Fund Code: 2108	Less: Receipts	\$ (695,403)R	\$ (1,755,960)R
Reduces the transfer to the Agricultural Development and Farmland Preservation Trust Fund.		(500,085)NR	(100,000)NR
	Net Change	\$ 1,195,488	\$ 1,855,960
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ (1,195,488)	\$ (1,855,960)
Net Change	\$ 1,195,488	\$ 1,855,960
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 9,402,945	\$ 9,402,945
Revised Receipts	\$ 7,469,687	\$ 6,809,215
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,933,258	\$ 2,593,730
Revised FTE	40.730	40.730

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	13,801,272	11,868,014
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,933,258	\$ 2,593,730
Estimated Year-End Fund Balance	\$ 11,868,014	\$ 9,274,284

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 9,978,440	\$ 9,978,440
Receipts	\$ 8,053,019	\$ 8,053,019
Net Appropriation from (Increase to) Fund Balance	\$ 1,925,421	\$ 1,925,421
FTE	2.000	2.000

**Legislative Changes**

**Ag Cost Share Programs  
Fund Code: 2710**

<b>23 Innovative Lagoon Sludge Treatment Cost Share Program</b> <b>Fund Code: 2710</b> Provides funds for cost share assistance to swine farmers for the installation of innovative swine anaerobic lagoon sludge management systems utilizing constructed wetlands. This item is supported by a transfer of funds from the Department of Commerce Special Fund (24609).	Requirements	\$ 450,000NR	\$ -
	Less: Receipts	\$ 450,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
<b>24 Swine Biogas Cost Share Program</b> <b>Fund Code: 2710</b> Provides funds for cost share assistance to swine farmers for the installation of anaerobic digesters for the production of biogas. This item is supported by a transfer from the Department of Commerce Special Fund (24609).	Requirements	\$ 450,000NR	\$ -
	Less: Receipts	\$ 450,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 900,000	\$ -
Less: Receipts	\$ 900,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 10,878,440	\$ 9,978,440
Revised Receipts	\$ 8,953,019	\$ 8,053,019
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,925,421	\$ 1,925,421
Revised FTE	2.000	2.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	10,764,269	8,838,848
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,925,421	\$ 1,925,421
Estimated Year-End Fund Balance	\$ 8,838,848	\$ 6,913,427

## Commerce - General Budget Code 14600

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$149,691,573	\$149,691,573
Receipts	\$138,659,386	\$138,659,386
<hr/>		
Net Appropriation	\$11,032,187	\$11,032,187
 <b>Legislative Changes</b>		
Requirements	\$313,456	\$659,121
Receipts	-	-
<hr/>		
Net Appropriation	\$313,456	\$659,121
 <b>Revised Budget</b>		
Requirements	\$150,005,029	\$150,350,694
Receipts	\$138,659,386	\$138,659,386
<hr/>		
Net Appropriation	\$11,345,643	\$11,691,308

### General Fund FTE

<b>Base Budget</b>	173.810	173.810
<b>Legislative Changes</b>	1.000	1.000
<hr/>		
<b>Revised Budget</b>	174.810	174.810

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Commerce - General										
Budget Code 14600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Administrative Services	5,436,179	2,529,565	2,906,614	49,178	-	49,178	5,485,357	2,529,565	2,955,792
1113	Science Technology & Innovation	344,333	-	344,333	(21,676)	-	(21,676)	322,657	-	322,657
1120	Management Information System Division	946,848	-	946,848	-	-	-	946,848	-	946,848
1130	Labor and Economic Analysis	4,065,350	3,293,914	771,436	(5,551)	-	(5,551)	4,059,799	3,293,914	765,885
1534	Rural Economic Development Division	637,453	-	637,453	(2,444)	-	(2,444)	635,009	-	635,009
1552	Welcome Centers	2,701,315	96,896	2,604,419	(6,602)	-	(6,602)	2,694,713	96,896	2,597,817
1581	Industrial Finance Center	623,933	-	623,933	(4,466)	-	(4,466)	619,467	-	619,467
1620	Community Assistance	1,621,861	26,000	1,595,861	(10,961)	-	(10,961)	1,610,900	26,000	1,584,900
1631	Community Dev. Block Grant - CDBG	48,931,486	48,330,196	601,290	(2,356)	-	(2,356)	48,929,130	48,330,196	598,934
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1635	CDBG - Disaster	82,643,145	82,643,145	-	-	-	-	82,643,145	82,643,145	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	78,774	-	78,774	78,774	-	78,774
N/A	State Health Plan	-	-	-	29,167	-	29,167	29,167	-	29,167
N/A	Short-Term Disability	-	-	-	3,282	-	3,282	3,282	-	3,282
N/A	Compensation Increase Reserve	-	-	-	207,111	-	207,111	207,111	-	207,111
<b>Total</b>		<b>\$149,691,573</b>	<b>\$138,659,386</b>	<b>\$11,032,187</b>	<b>\$313,456</b>	<b>-</b>	<b>\$313,456</b>	<b>\$150,005,029</b>	<b>\$138,659,386</b>	<b>\$11,345,643</b>



**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Commerce - General										
Budget Code 14600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Administrative Services	5,436,179	2,529,565	2,906,614	49,178	-	49,178	5,485,357	2,529,565	2,955,792
1113	Science Technology & Innovation	344,333	-	344,333	(21,676)	-	(21,676)	322,657	-	322,657
1120	Management Information System Division	946,848	-	946,848	-	-	-	946,848	-	946,848
1130	Labor and Economic Analysis	4,065,350	3,293,914	771,436	(5,551)	-	(5,551)	4,059,799	3,293,914	765,885
1534	Rural Economic Development Division	637,453	-	637,453	(2,444)	-	(2,444)	635,009	-	635,009
1552	Welcome Centers	2,701,315	96,896	2,604,419	(6,602)	-	(6,602)	2,694,713	96,896	2,597,817
1581	Industrial Finance Center	623,933	-	623,933	(4,466)	-	(4,466)	619,467	-	619,467
1620	Community Assistance	1,621,861	26,000	1,595,861	(10,961)	-	(10,961)	1,610,900	26,000	1,584,900
1631	Community Dev. Block Grant - CDBG	48,931,486	48,330,196	601,290	(2,356)	-	(2,356)	48,929,130	48,330,196	598,934
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1635	CDBG - Disaster	82,643,145	82,643,145	-	-	-	-	82,643,145	82,643,145	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	187,089	-	187,089	187,089	-	187,089
N/A	State Health Plan	-	-	-	59,406	-	59,406	59,406	-	59,406
N/A	Short-Term Disability	-	-	-	3,282	-	3,282	3,282	-	3,282
N/A	Compensation Increase Reserve	-	-	-	414,222	-	414,222	414,222	-	414,222
<b>Total</b>		<b>\$149,691,573</b>	<b>\$138,659,386</b>	<b>\$11,032,187</b>	<b>\$659,121</b>	<b>-</b>	<b>\$659,121</b>	<b>\$150,350,694</b>	<b>\$138,659,386</b>	<b>\$11,691,308</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Commerce - General					
Budget Code 14600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Administrative Services	42.750	1.000	-	43.750
1113	Science Technology & Innovation	2.800	-	-	2.800
1120	Management Information System Division	6.110	-	-	6.110
1130	Labor and Economic Analysis	37.940	-	-	37.940
1534	Rural Economic Development Division	4.690	-	-	4.690
1552	Welcome Centers	43.250	-	-	43.250
1581	Industrial Finance Center	5.450	-	-	5.450
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grant - CDBG	9.220	-	-	9.220
1632	Neighborhood Stabilization Program	2.000	-	-	2.000
1635	CDBG - Disaster	5.500	-	-	5.500
<b>Total FTE</b>		<b>173.810</b>	<b>1.000</b>	-	<b>174.810</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Commerce - General					
Budget Code 14600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Administrative Services	42.750	1.000	-	43.750
1113	Science Technology & Innovation	2.800	-	-	2.800
1120	Management Information System Division	6.110	-	-	6.110
1130	Labor and Economic Analysis	37.940	-	-	37.940
1534	Rural Economic Development Division	4.690	-	-	4.690
1552	Welcome Centers	43.250	-	-	43.250
1581	Industrial Finance Center	5.450	-	-	5.450
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grant - CDBG	9.220	-	-	9.220
1632	Neighborhood Stabilization Program	2.000	-	-	2.000
1635	CDBG - Disaster	5.500	-	-	5.500
<b>Total FTE</b>		<b>173.810</b>	<b>1.000</b>	<b>-</b>	<b>174.810</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14600-Commerce - General**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 149,691,573	\$ 149,691,573
Less: Receipts	\$ 138,659,386	\$ 138,659,386
Net Appropriation	<u>\$ 11,032,187</u>	<u>\$ 11,032,187</u>
FTE	173.810	173.810

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>25 Compensation Increase Reserve</b>	Requirements	\$ 207,111R	\$ 414,222R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 207,111	\$ 414,222
	FTE	-	-
<b>26 State Retirement Contributions</b>	Requirements	\$ 78,774R	\$ 187,089R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 78,774	\$ 187,089
	FTE	-	-
<b>27 State Health Plan</b>	Requirements	\$ 29,167R	\$ 59,406R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 29,167	\$ 59,406
	FTE	-	-
<b>28 Short-Term Disability</b>	Requirements	\$ 3,282R	\$ 3,282R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,282	\$ 3,282
	FTE	-	-

<b>Administrative Services</b>	Requirements	\$ 7,006,960	\$ 7,006,960
<b>Fund Code: 1111, 1120, 1581</b>	Less: Receipts	\$ 2,529,565	\$ 2,529,565
	Net Appropriation	<u>\$ 4,477,395</u>	<u>\$ 4,477,395</u>
	FTE	54.310	54.310

<b>29 Salary Reserve</b>	Requirements	\$ (100,822)R	\$ (100,822)R
<b>Fund Code: 1111</b>	Less: Receipts	\$ -	\$ -
Budgets Administrative Services positions at actual salary levels, reducing the salary reserve.	Net Appropriation	\$ (100,822)	\$ (100,822)
	FTE	-	-
<b>30 Certified Sites Program Director</b>	Requirements	\$ 150,000R	\$ 150,000R
<b>Fund Code: 1111</b>	Less: Receipts	\$ -	\$ -
Provides funds for position and operating costs for a Certified Sites Program Director.	Net Appropriation	\$ 150,000	\$ 150,000
	FTE	1.000	1.000
<b>31 Salary Reserve</b>	Requirements	\$ (4,466)R	\$ (4,466)R
<b>Fund Code: 1581</b>	Less: Receipts	\$ -	\$ -
Budgets Industrial Finance Center positions at actual salary levels, reducing the salary reserve.	Net Appropriation	\$ (4,466)	\$ (4,466)
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21	
<b>Administrative Services Revised Budget</b>		Requirements	\$ 7,051,672	\$ 7,051,672
		Less: Receipts	\$ 2,529,565	\$ 2,529,565
		Net Appropriation	\$ 4,522,107	\$ 4,522,107
		FTE	55.310	55.310
<b>Office of Science &amp; Technology Fund Code: 1113</b>		Requirements	\$ 344,333	\$ 344,333
		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ 344,333	\$ 344,333
		FTE	2.800	2.800
<b>32 Salary Reserve</b>		Requirements	\$ (21,676)R	\$ (21,676)R
<b>Fund Code: 1113</b>		Less: Receipts	\$ -	\$ -
Budgets Office of Science and Technology positions at actual salary levels, reducing the salary reserve.		Net Appropriation	\$ (21,676)	\$ (21,676)
		FTE	-	-
<b>Office of Science &amp; Technology Revised Budget</b>		Requirements	\$ 322,657	\$ 322,657
		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ 322,657	\$ 322,657
		FTE	2.800	2.800
<b>Labor &amp; Economic Analysis Fund Code: 1130</b>		Requirements	\$ 4,065,350	\$ 4,065,350
		Less: Receipts	\$ 3,293,914	\$ 3,293,914
		Net Appropriation	\$ 771,436	\$ 771,436
		FTE	37.940	37.940
<b>33 Salary Reserve</b>		Requirements	\$ (5,551)R	\$ (5,551)R
<b>Fund Code: 1130</b>		Less: Receipts	\$ -	\$ -
Budgets Labor and Economic Analysis positions at actual salary levels, reducing the salary reserve.		Net Appropriation	\$ (5,551)	\$ (5,551)
		FTE	-	-
<b>Labor &amp; Economic Analysis Revised Budget</b>		Requirements	\$ 4,059,799	\$ 4,059,799
		Less: Receipts	\$ 3,293,914	\$ 3,293,914
		Net Appropriation	\$ 765,885	\$ 765,885
		FTE	37.940	37.940
<b>Rural Economic Development Fund Code: 1534, 1620, 1631, 1632</b>		Requirements	\$ 52,930,470	\$ 52,930,470
		Less: Receipts	\$ 50,095,866	\$ 50,095,866
		Net Appropriation	\$ 2,834,604	\$ 2,834,604
		FTE	30.010	30.010
<b>34 Salary Reserve</b>		Requirements	\$ (2,444)R	\$ (2,444)R
<b>Fund Code: 1534</b>		Less: Receipts	\$ -	\$ -
Budgets Rural Economic Development positions at actual salary levels, reducing the salary reserve.		Net Appropriation	\$ (2,444)	\$ (2,444)
		FTE	-	-
<b>35 Salary Reserve</b>		Requirements	\$ (10,961)R	\$ (10,961)R
<b>Fund Code: 1620</b>		Less: Receipts	\$ -	\$ -
Budgets Community Assistance positions at actual salary levels, reducing the salary reserve.		Net Appropriation	\$ (10,961)	\$ (10,961)
		FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<p><b>36 Salary Reserve</b>  <b>Fund Code: 1631</b>                      Budgets Community Development Block Grant (CDBG)                      positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (2,356)R                      Less: Receipts \$ -                      Net Appropriation \$ (2,356)                      FTE -</p>	<p>\$ (2,356)R                      \$ -                      \$ (2,356)                      -</p>
<hr/>		
<p><b>Rural Economic Development Revised Budget</b></p>	<p>Requirements \$ 52,914,709                      Less: Receipts \$ 50,095,866                      Net Appropriation \$ <b>2,818,843</b>                      FTE 30.010</p>	<p>\$ 52,914,709                      \$ 50,095,866                      \$ <b>2,818,843</b>                      30.010</p>
<hr/>		
<p><b>Welcome Centers</b>  <b>Fund Code: 1551, 1552</b></p>	<p>Requirements \$ 2,701,315                      Less: Receipts \$ 96,896                      Net Appropriation \$ 2,604,419                      FTE 43.250</p>	<p>\$ 2,701,315                      \$ 96,896                      \$ 2,604,419                      43.250</p>
<hr/>		
<p><b>37 Salary Reserve</b>  <b>Fund Code: 1552</b>                      Budgets Welcome Center positions at actual salary levels,                      reducing the salary reserve.</p>	<p>Requirements \$ (6,602)R                      Less: Receipts \$ -                      Net Appropriation \$ (6,602)                      FTE -</p>	<p>\$ (6,602)R                      \$ -                      \$ (6,602)                      -</p>
<hr/>		
<p><b>Welcome Centers Revised Budget</b></p>	<p>Requirements \$ 2,694,713                      Less: Receipts \$ 96,896                      Net Appropriation \$ <b>2,597,817</b>                      FTE 43.250</p>	<p>\$ 2,694,713                      \$ 96,896                      \$ <b>2,597,817</b>                      43.250</p>
<hr/>		
<p><b>CDBG - Disaster</b>  <b>Fund Code: 1635</b></p>	<p>Requirements \$ 82,643,145                      Less: Receipts \$ 82,643,145                      Net Appropriation \$ 0                      FTE 5.500</p>	<p>\$ 82,643,145                      \$ 82,643,145                      \$ 0                      5.500</p>
<hr/>		
<p><b>38 No direct change</b></p>	<p>Requirements \$ -                      Less: Receipts \$ -                      Net Appropriation \$ -                      FTE -</p>	<p>\$ -                      \$ -                      \$ -                      -</p>
<hr/>		
<p><b>CDBG - Disaster Revised Budget</b></p>	<p>Requirements \$ 82,643,145                      Less: Receipts \$ 82,643,145                      Net Appropriation \$ <b>0</b>                      FTE 5.500</p>	<p>\$ 82,643,145                      \$ 82,643,145                      \$ <b>0</b>                      5.500</p>

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**Total Legislative Changes**

Requirements	\$	313,456	\$	659,121
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	313,456	\$	659,121

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FTE		1.000		1.000
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Recurring	\$	313,456	\$	659,121
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Nonrecurring	\$	-	\$	-
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Net Appropriation	\$	313,456	\$	659,121
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FTE		1.000		1.000
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**Revised Budget**

Revised Requirements	\$	150,005,029	\$	150,350,694
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Revised Receipts	\$	138,659,386	\$	138,659,386
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Revised Net Appropriation	\$	11,345,643	\$	11,691,308
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Revised FTE		174.810		174.810
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**Commerce - State Aid  
Budget Code 14601**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$16,155,810	\$16,155,810
Receipts	-	-
Net Appropriation	\$16,155,810	\$16,155,810
<b>Legislative Changes</b>		
Requirements	\$150,000	-
Receipts	-	-
Net Appropriation	\$150,000	-
<b>Revised Budget</b>		
Requirements	\$16,305,810	\$16,155,810
Receipts	-	-
Net Appropriation	\$16,305,810	\$16,155,810

**General Fund FTE**

<b>Base Budget</b>	-	-
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	-	-



**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Commerce - State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1121	Biotechnology Center	13,600,338	-	13,600,338	-	-	-	13,600,338	-	13,600,338
1122	High Point Furniture Market	1,755,472	-	1,755,472	-	-	-	1,755,472	-	1,755,472
1123	Research Triangle Institute (RTI)	800,000	-	800,000	-	-	-	800,000	-	800,000
1913	State Aid to Non-State Entities	-	-	-	150,000	-	150,000	150,000	-	150,000
<b>Total</b>		<b>\$16,155,810</b>	<b>-</b>	<b>\$16,155,810</b>	<b>\$150,000</b>	<b>-</b>	<b>\$150,000</b>	<b>\$16,305,810</b>	<b>-</b>	<b>\$16,305,810</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Commerce - State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1121	Biotechnology Center	13,600,338	-	13,600,338	-	-	-	13,600,338	-	13,600,338
1122	High Point Furniture Market	1,755,472	-	1,755,472	-	-	-	1,755,472	-	1,755,472
1123	Research Triangle Institute (RTI)	800,000	-	800,000	-	-	-	800,000	-	800,000
1913	State Aid to Non-State Entities	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$16,155,810</b>	<b>-</b>	<b>\$16,155,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,155,810</b>	<b>-</b>	<b>\$16,155,810</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Commerce - State Aid					
Budget Code 14601		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1121	Biotechnology Center	-	-	-	-
1122	High Point Furniture Market	-	-	-	-
1123	Research Triangle Institute (RTI)	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Commerce - State Aid					
Budget Code 14601		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1121	Biotechnology Center	-	-	-	-
1122	High Point Furniture Market	-	-	-	-
1123	Research Triangle Institute (RTI)	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

14601-Commerce - State Aid

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 16,155,810	\$ 16,155,810
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,155,810	\$ 16,155,810
FTE	-	-

**Legislative Changes**

<b>State Aid</b>	Requirements	\$ 16,155,810	\$ 16,155,810
<b>Fund Code: 1121, 1122, 1123, 1913</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 16,155,810	\$ 16,155,810
	FTE	-	-

<b>39 City of Bessemer City</b>	Requirements	\$ 150,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to the City of Bessemer City for a Business Accelerator Program.	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-

<b>State Aid Revised Budget</b>	Requirements	\$ 16,305,810	\$ 16,155,810
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 16,305,810	\$ 16,155,810
	FTE	-	-

<b>Total Legislative Changes</b>	Requirements	\$ 150,000	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-

	Recurring	\$ -	\$ -
	Nonrecurring	\$ 150,000	\$ -
	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-

<b>Revised Budget</b>	Revised Requirements	\$ 16,305,810	\$ 16,155,810
	Revised Receipts	\$ -	\$ -
	Revised Net Appropriation	\$ 16,305,810	\$ 16,155,810
	Revised FTE	-	-

## Commerce - Economic Development Budget Code 14602

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$150,295,700	\$150,295,700
Receipts	\$120,000	\$120,000
<hr/>		
Net Appropriation	\$150,175,700	\$150,175,700
 <b>Legislative Changes</b>		
Requirements	(\$10,369,029)	(\$1,000,000)
Receipts	\$1,000,000	-
<hr/>		
Net Appropriation	(\$11,369,029)	(\$1,000,000)
 <b>Revised Budget</b>		
Requirements	\$139,926,671	\$149,295,700
Receipts	\$1,120,000	\$120,000
<hr/>		
Net Appropriation	\$138,806,671	\$149,175,700

### General Fund FTE

<b>Base Budget</b>	-	-
<b>Legislative Changes</b>	-	-
<hr/>		
<b>Revised Budget</b>	-	-

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Commerce - Economic Development										
Budget Code 14602		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1114	Economic Development Partnership	18,955,966	120,000	18,835,966	1,000,000	1,000,000	-	19,955,966	1,120,000	18,835,966
1914	Commerce Economic Development	131,339,734	-	131,339,734	(11,369,029)	-	(11,369,029)	119,970,705	-	119,970,705
<b>Total</b>		<b>\$150,295,700</b>	<b>\$120,000</b>	<b>\$150,175,700</b>	<b>(\$10,369,029)</b>	<b>\$1,000,000</b>	<b>(\$11,369,029)</b>	<b>\$139,926,671</b>	<b>\$1,120,000</b>	<b>\$138,806,671</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Commerce - Economic Development										
Budget Code 14602		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1114	Economic Development Partnership	18,955,966	120,000	18,835,966	-	-	-	18,955,966	120,000	18,835,966
1914	Commerce Economic Development	131,339,734	-	131,339,734	(1,000,000)	-	(1,000,000)	130,339,734	-	130,339,734
<b>Total</b>		<b>\$150,295,700</b>	<b>\$120,000</b>	<b>\$150,175,700</b>	<b>(\$1,000,000)</b>	<b>-</b>	<b>(\$1,000,000)</b>	<b>\$149,295,700</b>	<b>\$120,000</b>	<b>\$149,175,700</b>



**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Commerce - Economic Development					
Budget Code 14602		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1114	Economic Development Partnership	-	-	-	-
1914	Commerce Economic Development	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Commerce - Economic Development					
Budget Code 14602		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1114	Economic Development Partnership	-	-	-	-
1914	Commerce Economic Development	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14602-Commerce - Economic Development**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 150,295,700	\$ 150,295,700
Less: Receipts	\$ 120,000	\$ 120,000
Net Appropriation	<u>\$ 150,175,700</u>	<u>\$ 150,175,700</u>
FTE	-	-

**Legislative Changes**

<b>Economic Development Partnership NC Fund Code: 1114</b>	Requirements	\$ 18,955,966	\$ 18,955,966
	Less: Receipts	\$ 120,000	\$ 120,000
	Net Appropriation	<u>\$ 18,835,966</u>	<u>\$ 18,835,966</u>
	FTE	-	-

**40 Tourism Advertising  
Fund Code: 1114**

Provides additional funding to Commerce for its contract with the EDPNC for tourism advertising and marketing. In accordance with G.S. 143B-431.01.(b), these funds are restricted to a research-based comprehensive marketing program directed toward consumers in key markets most likely to travel to North Carolina and shall not be used for ancillary activities, such as statewide branding and business development marketing. This item is supported by a transfer from the Department of Commerce Special Fund (24609).

Requirements	\$ 1,000,000	NR \$ -
Less: Receipts	\$ 1,000,000	NR \$ -
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

**Economic Development Partnership NC Revised  
Budget**

Requirements	\$ 19,955,966	\$ 18,955,966
Less: Receipts	\$ 1,120,000	\$ 120,000
Net Appropriation	<u>\$ 18,835,966</u>	<u>\$ 18,835,966</u>
FTE	-	-

**Economic Development Grants  
Fund Code: 1914**

Requirements	\$ 131,339,734	\$ 131,339,734
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 131,339,734</u>	<u>\$ 131,339,734</u>
FTE	-	-

**41 One North Carolina Fund (One NC)  
Fund Code: 1914**

Reduces funds transferred to the One NC special fund (24609-2560) for FY 2019-20 based on projected expenditures. The revised total requirements for One NC are \$6.5 million in FY 2019-20 and \$9 million in FY 2020-21.

Requirements	\$ (2,510,466)	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (2,510,466)</u>	<u>\$ -</u>
FTE	-	-

**42 Job Development Investment Grant (JDIG)  
Fund Code: 1914**

Reduces funds transferred to the JDIG special fund (24609-2565) for FY 2019-20 based on projected expenditures. The revised total requirements for JDIG are \$66.9 million in FY 2019-20 and \$71.7 million in FY 2020-21.

Requirements	\$ (4,858,563)	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (4,858,563)</u>	<u>\$ -</u>
FTE	-	-

**43 Job Maintenance and Capital Development Fund (JMAC)  
Fund Code: 1914**

Reduces funds transferred to the JMAC special fund (24609-2586) for FY 2019-20 based on projected expenditures. The revised total requirements for JMAC are \$4.5 million in FY 2019-20 and \$7.5 million in FY 2020-21.

Requirements	\$ (3,000,000)	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (3,000,000)</u>	<u>\$ -</u>
FTE	-	-

**Senate Appropriations Committee Report on the Current Operations Act of 2019**

**FY 2019-20**

**FY 2020-21**

**44 Film Grant**

**Fund Code: 1914**

Makes part of the recurring appropriation to the Film Grant nonrecurring, and reduces the net appropriation to the Film Grant by \$1 million. The total appropriation to the Film Grant for the FY 2019-21 biennium is \$30 million for each year.

Requirements	\$	(17,000,000)R	\$	(17,000,000)R
		16,000,000NR		16,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,000,000)	\$	(1,000,000)
FTE		-		-

**Economic Development Grants Revised Budget**

Requirements	\$	119,970,705	\$	130,339,734
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>119,970,705</b>	\$	<b>130,339,734</b>
FTE		-		-

**Total Legislative Changes**

Requirements	\$	<b>(10,369,029)</b>	\$	<b>(1,000,000)</b>
Less: Receipts	\$	<b>1,000,000</b>	\$	-
Net Appropriation	\$	<b>(11,369,029)</b>	\$	<b>(1,000,000)</b>
FTE		-		-

Recurring	\$	<b>(17,000,000)</b>	\$	<b>(17,000,000)</b>
Nonrecurring	\$	<b>5,630,971</b>	\$	<b>16,000,000</b>
Net Appropriation	\$	<b>(11,369,029)</b>	\$	<b>(1,000,000)</b>
FTE		-		-

**Revised Budget**

Revised Requirements	\$	<b>139,926,671</b>	\$	<b>149,295,700</b>
Revised Receipts	\$	<b>1,120,000</b>	\$	<b>120,000</b>
Revised Net Appropriation	\$	<b>138,806,671</b>	\$	<b>149,175,700</b>
Revised FTE		-		-

**24609-Commerce - Economic Development Special**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Recommended Base Budget</b>		
Requirements	\$ 144,912,535	\$ 144,912,535
Receipts	\$ 144,912,535	\$ 144,912,535
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	3.250	3.250

**Legislative Changes**

**Economic Development Special Funds**

**Fund Code: 2539, 2560, 2562, 2565, 2568, 2586, 2587, 2590**

<b>45 Ag Gas Transfer to Soil and Water Conservation</b> <b>Fund Code: 2539</b> Transfers funds from the cash balance in the Expanded Gas Products Service to Agriculture special fund (24609-2539) to the Department of Agriculture and Consumer Services (DACs) Soil and Water Conservation special fund (Budget Code 23704).	Requirements	\$ 900,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 900,000	\$ -
	FTE	-	-
<b>46 One North Carolina Fund (One NC)</b> <b>Fund Code: 2560</b> Reduces the transfer to One NC from the General Fund (14602-1914) based on projected expenditures. The revised total requirements for JMAC are \$6.5 million in FY 2019-20 and \$9 million in FY 2020-21.	Requirements	\$ -	\$ -
	Less: Receipts	\$ (2,510,466)NR	\$ -
	Net Change	\$ 2,510,466	\$ -
	FTE	-	-
<b>47 Job Development Investment Grant (JDIG)</b> <b>Fund Code: 2565</b> Reduces the transfer to JDIG from the General Fund (14602-1914) based on projected expenditures. The revised total requirements for JDIG are \$66.9 million in FY 2019-20 and \$71.7 million in FY 2020-21.	Requirements	\$ -	\$ -
	Less: Receipts	\$ (4,858,563)NR	\$ -
	Net Change	\$ 4,858,563	\$ -
	FTE	-	-
<b>48 Job Maintenance and Capital Development Fund (JMAC)</b> <b>Fund Code: 2586</b> Reduces the transfer to JMAC from the General Fund (14602-1914) based on projected expenditures. The revised total requirements for JMAC are \$4.5 million in FY 2019-20 and \$7.5 million in FY 2020-21.	Requirements	\$ (2,325,000)NR	\$ -
	Less: Receipts	\$ (3,000,000)NR	\$ -
	Net Change	\$ 675,000	\$ -
	FTE	-	-
<b>49 Film Grant</b> <b>Fund Code: 2590</b> Reflects the change in a portion of the Film Grant appropriation from recurring to nonrecurring. The total appropriation to the Film Grant for the FY 2019-21 biennium is \$30 million.	Requirements	\$ (17,000,000)R 16,000,000NR	\$ (17,000,000)R 16,000,000NR
	Less: Receipts	\$ (17,000,000)R 16,000,000NR	\$ (17,000,000)R 16,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
<b>50 Film Grant Transfer to DACS</b> <b>Fund Code: 2590</b> Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to DACS (Budget Code 13700).	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
<b>51 Film Grant Transfer to Commerce Economic Development</b> <b>Fund Code: 2590</b> Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2950) to the Department of Commerce (Budget Code 14602).	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

<b>Senate Appropriations Committee Report on the Current Operations Act of 2019</b>		<b>FY 2019-20</b>	<b>FY 2020-21</b>
<b>52 Film Grant Transfer to Department of Environmental Quality (DEQ)</b> <b>Fund Code: 2590</b> Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2950) to DEQ (Budget Code 14300).	Requirements Less: Receipts Net Change FTE	\$ 2,500,000NR \$ - \$ 2,500,000 -	\$ 1,000,000NR \$ - \$ 1,000,000 -
<b>53 Film Grant Transfer to Department of Natural and Cultural Resources (DNCR)</b> <b>Fund Code: 2590</b> Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to DNCR (Budget Code 14800).	Requirements Less: Receipts Net Change FTE	\$ 4,000,000NR \$ - \$ 4,000,000 -	\$ - \$ - \$ - -
<b>54 Film Grant Transfer to Wildlife Resources Commission (WRC)</b> <b>Fund Code: 2590</b> Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to WRC (Budget Code 24351).	Requirements Less: Receipts Net Change FTE	\$ 500,000NR \$ - \$ 500,000 -	\$ - \$ - \$ - -
<b>55 Film Grant Transfer to Clean Water Management Trust Fund (CWMTF)</b> <b>Fund Code: 2590</b> Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to CWMTF (Budget Code 24818).	Requirements Less: Receipts Net Change FTE	\$ - \$ - \$ - -	\$ 4,000,000NR \$ - \$ 4,000,000 -
<b>56 Film Grant Transfer to Parks and Recreation Trust Fund (PARTF)</b> <b>Fund Code: 2590</b> Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to PARTF (Budget Code 24820).	Requirements Less: Receipts Net Change FTE	\$ 10,000,000NR \$ - \$ 10,000,000 -	\$ 4,000,000NR \$ - \$ 4,000,000 -
<b>Total Legislative Changes</b>			
	Requirements Less: Receipts Net Change FTE	\$ 20,575,000 \$ (11,369,029) \$ 31,944,029 -	\$ 8,000,000 \$ (1,000,000) \$ 9,000,000 -
<b>Revised Budget</b>			
Revised Requirements		\$ 165,487,535	\$ 152,912,535
Revised Receipts		\$ 133,543,506	\$ 143,912,535
Revised Net Appropriation from (Increase to) Fund Balance		\$ 31,944,029	\$ 9,000,000
Revised FTE		3.250	3.250
<b>Fund Balance Availability Statement</b>			
Estimated Beginning Fund Balance		160,682,080	128,738,051
Less: Net Appropriation from (Increase to) Fund Balance		\$ 31,944,029	\$ 9,000,000
Estimated Year-End Fund Balance		\$ 128,738,051	\$ 119,738,051

## Environmental Quality Budget Code 14300

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$193,918,082	\$193,892,959
Receipts	\$114,576,705	\$114,576,705
Net Appropriation	\$79,341,377	\$79,316,254
<b>Legislative Changes</b>		
Requirements	\$17,155,467	\$16,480,837
Receipts	\$3,706,000	\$2,206,000
Net Appropriation	\$13,449,467	\$14,274,837
<b>Revised Budget</b>		
Requirements	\$211,073,549	\$210,373,796
Receipts	\$118,282,705	\$116,782,705
Net Appropriation	\$92,790,844	\$93,591,091

### General Fund FTE

<b>Base Budget</b>	1,116.817	1,116.817
<b>Legislative Changes</b>	5.000	5.000
<b>Revised Budget</b>	1,121.817	1,121.817

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1130	Regional Field Offices Support Services	5,459,898	3,172,904	2,286,994	-	-	-	5,459,898	3,172,904	2,286,994
1140	Administrative Services	10,875,779	3,254,563	7,621,216	1,000,000	1,000,000	-	11,875,779	4,254,563	7,621,216
1315	Marine Fisheries (DMF) - Administration	2,870,448	353,174	2,517,274	(19,133)	-	(19,133)	2,851,315	353,174	2,498,141
1320	DMF - Research and Management	12,228,269	3,929,137	8,299,132	1,138,242	1,036,000	102,242	13,366,511	4,965,137	8,401,374
1325	DMF - Law Enforcement	7,984,627	3,768,159	4,216,468	45,624	70,000	(24,376)	8,030,251	3,838,159	4,192,092
1460	DWI - Water Infrastructure	56,089,645	35,843,983	20,245,662	14,476,158	-	14,476,158	70,565,803	35,843,983	34,721,820
1490	Water Resources (DWR) - Water Sup. Prot.	7,394,840	6,261,461	1,133,379	-	-	-	7,394,840	6,261,461	1,133,379
1495	Shellfish Sanitation	2,295,288	330,374	1,964,914	1,485,259	1,500,000	(14,741)	3,780,547	1,830,374	1,950,173
1610	Natural Resource Planning and Const.	1,380,002	1,134,115	245,887	-	-	-	1,380,002	1,134,115	245,887
1615	DEACS - Environ. Assist. & Cust. Serv.	2,616,778	235,084	2,381,694	(10,535)	-	(10,535)	2,606,243	235,084	2,371,159
1620	DWR - Water Planning	5,919,678	2,461,232	3,458,446	91,143	100,000	(8,857)	6,010,821	2,561,232	3,449,589
1625	Coastal Management	7,221,794	5,856,222	1,365,572	-	-	-	7,221,794	5,856,222	1,365,572
1635	DWR - Lab Services/Water Sciences	2,508,687	711,400	1,797,287	-	-	-	2,508,687	711,400	1,797,287
1660	DWR - Groundwater Protection	1,292,321	1,292,321	-	-	-	-	1,292,321	1,292,321	-
1665	Underground Storage Tanks (UST)	3,771,761	3,771,761	-	-	-	-	3,771,761	3,771,761	-
1671	UST - Compliance, Inspection & Permit.	5,645,343	4,537,993	1,107,350	(6,610)	-	(6,610)	5,638,733	4,537,993	1,100,740
1690	DWR - Control	13,578,548	6,882,222	6,696,326	-	-	-	13,578,548	6,882,222	6,696,326
1695	DWR - Permit Fee	4,435,751	4,435,751	-	-	-	-	4,435,751	4,435,751	-
1705	DWR - Albemarle/Pamlico Sounds	1,206,057	1,206,057	-	-	-	-	1,206,057	1,206,057	-
1710	DWR - EPA Grant	330,108	330,108	-	-	-	-	330,108	330,108	-
1720	DWR - Non-Point Source	5,569,562	5,569,562	-	-	-	-	5,569,562	5,569,562	-
1725	Wetlands - Program Development	62,967	62,967	-	-	-	-	62,967	62,967	-
1730	DEMLR - Administration	247,056	-	247,056	(4,639)	-	(4,639)	242,417	-	242,417
1735	DEMLR - Geological Survey	1,602,727	338,584	1,264,143	-	-	-	1,602,727	338,584	1,264,143
1740	DEMLR - Land Quality	5,158,808	1,441,897	3,716,911	236,394	-	236,394	5,395,202	1,441,897	3,953,305
1749	Energy Office	949,719	-	949,719	(407,216)	-	(407,216)	542,503	-	542,503
1760	Waste Management	11,816,740	8,566,150	3,250,590	(26,345)	-	(26,345)	11,790,395	8,566,150	3,224,245
1770	Air Quality Control	5,012,790	5,012,790	-	-	-	-	5,012,790	5,012,790	-
1910	Reserves and Transfers	4,575,357	-	4,575,357	(2,205,357)	-	(2,205,357)	2,370,000	-	2,370,000
1940	Federal - Special - Indirect	3,816,734	3,816,734	-	-	-	-	3,816,734	3,816,734	-



**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	890,820	-	890,820	890,820	-	890,820
N/A	State Retirement Contributions	-	-	-	337,765	-	337,765	337,765	-	337,765
N/A	State Health Plan	-	-	-	119,823	-	119,823	119,823	-	119,823
N/A	Short-Term Disability	-	-	-	14,074	-	14,074	14,074	-	14,074
<b>Total</b>		<b>\$193,918,082</b>	<b>\$114,576,705</b>	<b>\$79,341,377</b>	<b>\$17,155,467</b>	<b>\$3,706,000</b>	<b>\$13,449,467</b>	<b>\$211,073,549</b>	<b>\$118,282,705</b>	<b>\$92,790,844</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1130	Regional Field Offices Support Services	5,466,434	3,172,904	2,293,530	-	-	-	5,466,434	3,172,904	2,293,530
1140	Administrative Services	10,875,779	3,254,563	7,621,216	1,000,000	1,000,000	-	11,875,779	4,254,563	7,621,216
1315	Marine Fisheries (DMF) - Administration	2,870,545	353,174	2,517,371	(19,133)	-	(19,133)	2,851,412	353,174	2,498,238
1320	DMF - Research and Management	12,231,375	3,929,137	8,302,238	1,534,140	1,036,000	498,140	13,765,515	4,965,137	8,800,378
1325	DMF - Law Enforcement	7,949,036	3,768,159	4,180,877	45,624	70,000	(24,376)	7,994,660	3,838,159	4,156,501
1460	DWI - Water Infrastructure	56,089,645	35,843,983	20,245,662	13,476,158	-	13,476,158	69,565,803	35,843,983	33,721,820
1490	Water Resources (DWR) - Water Sup. Prot.	7,394,840	6,261,461	1,133,379	-	-	-	7,394,840	6,261,461	1,133,379
1495	Shellfish Sanitation	2,296,017	330,374	1,965,643	(14,741)	-	(14,741)	2,281,276	330,374	1,950,902
1610	Natural Resource Planning and Const.	1,380,002	1,134,115	245,887	-	-	-	1,380,002	1,134,115	245,887
1615	DEACS - Environ. Assist. & Cust. Serv.	2,616,778	235,084	2,381,694	(10,535)	-	(10,535)	2,606,243	235,084	2,371,159
1620	DWR - Water Planning	5,919,678	2,461,232	3,458,446	91,143	100,000	(8,857)	6,010,821	2,561,232	3,449,589
1625	Coastal Management	7,221,794	5,856,222	1,365,572	-	-	-	7,221,794	5,856,222	1,365,572
1635	DWR - Lab Services/Water Sciences	2,508,687	711,400	1,797,287	-	-	-	2,508,687	711,400	1,797,287
1660	DWR - Groundwater Protection	1,292,321	1,292,321	-	-	-	-	1,292,321	1,292,321	-
1665	Underground Storage Tanks (UST)	3,771,761	3,771,761	-	-	-	-	3,771,761	3,771,761	-
1671	UST - Compliance, Inspection & Permit.	5,645,343	4,537,993	1,107,350	(6,610)	-	(6,610)	5,638,733	4,537,993	1,100,740
1690	DWR - Control	13,578,548	6,882,222	6,696,326	-	-	-	13,578,548	6,882,222	6,696,326
1695	DWR - Permit Fee	4,435,751	4,435,751	-	-	-	-	4,435,751	4,435,751	-
1705	DWR - Albemarle/Pamlico Sounds	1,206,057	1,206,057	-	-	-	-	1,206,057	1,206,057	-
1710	DWR - EPA Grant	330,108	330,108	-	-	-	-	330,108	330,108	-
1720	DWR - Non-Point Source	5,569,562	5,569,562	-	-	-	-	5,569,562	5,569,562	-
1725	Wetlands - Program Development	62,967	62,967	-	-	-	-	62,967	62,967	-
1730	DEMLR - Administration	247,056	-	247,056	(4,639)	-	(4,639)	242,417	-	242,417
1735	DEMLR - Geological Survey	1,602,727	338,584	1,264,143	-	-	-	1,602,727	338,584	1,264,143
1740	DEMLR - Land Quality	5,158,808	1,441,897	3,716,911	236,394	-	236,394	5,395,202	1,441,897	3,953,305
1749	Energy Office	949,719	-	949,719	(407,216)	-	(407,216)	542,503	-	542,503
1760	Waste Management	11,816,740	8,566,150	3,250,590	(26,345)	-	(26,345)	11,790,395	8,566,150	3,224,245
1770	Air Quality Control	5,012,790	5,012,790	-	-	-	-	5,012,790	5,012,790	-
1910	Reserves and Transfers	4,575,357	-	4,575,357	(2,255,357)	-	(2,255,357)	2,320,000	-	2,320,000
1940	Federal - Special - Indirect	3,816,734	3,816,734	-	-	-	-	3,816,734	3,816,734	-

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	1,781,640	-	1,781,640	1,781,640	-	1,781,640
N/A	State Retirement Contributions	-	-	-	802,191	-	802,191	802,191	-	802,191
N/A	State Health Plan	-	-	-	244,049	-	244,049	244,049	-	244,049
N/A	Short-Term Disability	-	-	-	14,074	-	14,074	14,074	-	14,074
<b>Total</b>		<b>\$193,892,959</b>	<b>\$114,576,705</b>	<b>\$79,316,254</b>	<b>\$16,480,837</b>	<b>\$2,206,000</b>	<b>\$14,274,837</b>	<b>\$210,373,796</b>	<b>\$116,782,705</b>	<b>\$93,591,091</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Environmental Quality					
Budget Code 14300		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1130	Regional Field Offices Support Services	31.000	-	-	31.000
1140	Administrative Services	75.636	-	-	75.636
1315	Marine Fisheries (DMF) - Administration	26.610	-	-	26.610
1320	DMF - Research and Management	115.305	-	-	115.305
1325	DMF - Law Enforcement	80.000	-	-	80.000
1460	DWI - Water Infrastructure	7.000	-	-	7.000
1490	Water Resources (DWR) - Water Sup. Prot.	70.500	-	-	70.500
1495	Shellfish Sanitation	26.000	-	-	26.000
1610	Natural Resource Planning and Const.	8.000	-	-	8.000
1615	DEACS - Environ. Assist. & Cust. Serv.	27.500	-	-	27.500
1620	DWR - Water Planning	31.685	-	1.000	32.685
1625	Coastal Management	49.125	-	-	49.125
1635	DWR - Lab Services/Water Sciences	28.500	-	-	28.500
1660	DWR - Groundwater Protection	13.325	-	-	13.325
1665	Underground Storage Tanks (UST)	29.400	-	-	29.400
1671	UST - Compliance, Inspection & Permit.	61.250	-	-	61.250
1690	DWR - Control	137.677	-	-	137.677
1695	DWR - Permit Fee	51.223	-	-	51.223
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	2.000	-	-	2.000
1720	DWR - Non-Point Source	21.500	-	-	21.500
1725	Wetlands - Program Development	0.500	-	-	0.500
1730	DEMLR - Administration	2.241	-	-	2.241
1735	DEMLR - Geological Survey	12.050	-	-	12.050
1740	DEMLR - Land Quality	51.832	4.000	-	55.832
1749	Energy Office	4.838	-	-	4.838
1760	Waste Management	108.100	-	-	108.100
1770	Air Quality Control	31.020	-	-	31.020
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
<b>Total FTE</b>		<b>1,116.817</b>	<b>4.000</b>	<b>1.000</b>	<b>1,121.817</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Environmental Quality					
Budget Code 14300		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1130	Regional Field Offices Support Services	31.000	-	-	31.000
1140	Administrative Services	75.636	-	-	75.636
1315	Marine Fisheries (DMF) - Administration	26.610	-	-	26.610
1320	DMF - Research and Management	115.305	-	-	115.305
1325	DMF - Law Enforcement	80.000	-	-	80.000
1460	DWI - Water Infrastructure	7.000	-	-	7.000
1490	Water Resources (DWR) - Water Sup. Prot.	70.500	-	-	70.500
1495	Shellfish Sanitation	26.000	-	-	26.000
1610	Natural Resource Planning and Const.	8.000	-	-	8.000
1615	DEACS - Environ. Assist. & Cust. Serv.	27.500	-	-	27.500
1620	DWR - Water Planning	31.685	-	1.000	32.685
1625	Coastal Management	49.125	-	-	49.125
1635	DWR - Lab Services/Water Sciences	28.500	-	-	28.500
1660	DWR - Groundwater Protection	13.325	-	-	13.325
1665	Underground Storage Tanks (UST)	29.400	-	-	29.400
1671	UST - Compliance, Inspection & Permit.	61.250	-	-	61.250
1690	DWR - Control	137.677	-	-	137.677
1695	DWR - Permit Fee	51.223	-	-	51.223
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	2.000	-	-	2.000
1720	DWR - Non-Point Source	21.500	-	-	21.500
1725	Wetlands - Program Development	0.500	-	-	0.500
1730	DEMLR - Administration	2.241	-	-	2.241
1735	DEMLR - Geological Survey	12.050	-	-	12.050
1740	DEMLR - Land Quality	51.832	4.000	-	55.832
1749	Energy Office	4.838	-	-	4.838
1760	Waste Management	108.100	-	-	108.100
1770	Air Quality Control	31.020	-	-	31.020
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
<b>Total FTE</b>		<b>1,116.817</b>	<b>4.000</b>	<b>1.000</b>	<b>1,121.817</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

14300-Environmental Quality

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 193,918,082	\$ 193,892,959
Less: Receipts	\$ 114,576,705	\$ 114,576,705
Net Appropriation	<u>\$ 79,341,377</u>	<u>\$ 79,316,254</u>
FTE	1,116.817	1,116.817

Legislative Changes

Reserve for Salaries and Benefits

<b>57 Compensation Increase Reserve</b>	Requirements	\$ 890,820R	\$ 1,781,640R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 890,820	\$ 1,781,640
	FTE	-	-
<b>58 State Retirement Contributions</b>	Requirements	\$ 337,765R	\$ 802,191R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 337,765	\$ 802,191
	FTE	-	-
<b>59 State Health Plan</b>	Requirements	\$ 119,823R	\$ 244,049R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 119,823	\$ 244,049
	FTE	-	-
<b>60 Short-Term Disability</b>	Requirements	\$ 14,074R	\$ 14,074R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 14,074	\$ 14,074
	FTE	-	-

<b>Administrative Services</b>	Requirements	\$ 16,072,515	\$ 16,072,515
<b>Fund Code: 1140, 1610, 1940</b>	Less: Receipts	\$ 8,205,412	\$ 8,205,412
	Net Appropriation	<u>\$ 7,867,103</u>	<u>\$ 7,867,103</u>
	FTE	83.636	83.636

<b>61 Imputed Rent Pilot</b>	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
<b>Fund Code: 1140</b>	Less: Receipts	\$ 1,000,000NR	\$ 1,000,000NR
Provides funds for an Imputed Rent Pilot program. This item is supported by a transfer from the State Capital and Infrastructure Fund.	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Administrative Services Revised Budget</b>	Requirements	\$ 17,072,515	\$ 17,072,515
	Less: Receipts	\$ 9,205,412	\$ 9,205,412
	Net Appropriation	<u>\$ 7,867,103</u>	<u>\$ 7,867,103</u>
	FTE	83.636	83.636

<b>Division of Environmental Assistance and Customer Service (DEACS)</b>	Requirements	\$ 8,076,676	\$ 8,083,212
<b>Fund Code: 1130, 1615</b>	Less: Receipts	\$ 3,407,988	\$ 3,407,988
	Net Appropriation	<u>\$ 4,668,688</u>	<u>\$ 4,675,224</u>
	FTE	58.500	58.500

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<p><b>62 Salary Reserve</b>  <b>Fund Code: 1615</b>                      Budgets DEACS positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (10,535)R                      Less: Receipts \$ -                      Net Appropriation \$ (10,535)                      FTE -</p>	<p>\$ (10,535)R                      \$ -                      \$ (10,535)                      -</p>
<hr/>		
<p><b>Division of Environmental Assistance and Customer Service (DEACS) Revised Budget</b></p>	<p>Requirements \$ 8,066,141                      Less: Receipts \$ 3,407,988                      Net Appropriation \$ 4,658,153                      FTE 58.500</p>	<p>\$ 8,072,677                      \$ 3,407,988                      \$ 4,664,689                      58.500</p>
<hr/>		
<p><b>Division of Marine Fisheries</b>  <b>Fund Code: 1315, 1320, 1325, 1495</b></p>	<p>Requirements \$ 25,378,632                      Less: Receipts \$ 8,380,844                      Net Appropriation \$ 16,997,788                      FTE 247.915</p>	<p>\$ 25,346,973                      \$ 8,380,844                      \$ 16,966,129                      247.915</p>
<hr/>		
<p><b>63 Salary Reserve</b>  <b>Fund Code: 1315</b>                      Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (19,133)R                      Less: Receipts \$ -                      Net Appropriation \$ (19,133)                      FTE -</p>	<p>\$ (19,133)R                      \$ -                      \$ (19,133)                      -</p>
<hr/>		
<p><b>64 Salary Reserve</b>  <b>Fund Code: 1320</b>                      Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (1,860)R                      Less: Receipts \$ -                      Net Appropriation \$ (1,860)                      FTE -</p>	<p>\$ (1,860)R                      \$ -                      \$ (1,860)                      -</p>
<hr/>		
<p><b>65 Salary Reserve</b>  <b>Fund Code: 1325</b>                      Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (24,376)R                      Less: Receipts \$ -                      Net Appropriation \$ (24,376)                      FTE -</p>	<p>\$ (24,376)R                      \$ -                      \$ (24,376)                      -</p>
<hr/>		
<p><b>66 Salary Reserve</b>  <b>Fund Code: 1495</b>                      Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (14,741)R                      Less: Receipts \$ -                      Net Appropriation \$ (14,741)                      FTE -</p>	<p>\$ (14,741)R                      \$ -                      \$ (14,741)                      -</p>
<hr/>		
<p><b>67 Cultch Planting</b>  <b>Fund Code: 1320</b>                      Reduces funding for cultch planting to \$402,156 for one year, the same amount available for this purpose in FY 2018-19.</p>	<p>Requirements \$ (395,898)NR                      Less: Receipts \$ -                      Net Appropriation \$ (395,898)                      FTE -</p>	<p>\$ -                      \$ -                      \$ -                      -</p>
<hr/>		
<p><b>68 West Bay Replacement</b>  <b>Fund Code: 1495</b>                      Provides funds to replace the West Bay cultch planting vessel. This item is supported by a transfer from the Department of Commerce Special Fund (24609).</p>	<p>Requirements \$ 1,500,000NR                      Less: Receipts \$ 1,500,000NR                      Net Appropriation \$ -                      FTE -</p>	<p>\$ -                      \$ -                      \$ -                      -</p>
<hr/>		
<p><b>69 Marine Patrol Equipment</b>  <b>Fund Code: 1325</b>                      Budgets anticipated receipts from the sale of surplus property. The proceeds from the sales may be used to purchase additional equipment.</p>	<p>Requirements \$ 70,000R                      Less: Receipts \$ 70,000R                      Net Appropriation \$ -                      FTE -</p>	<p>\$ 70,000R                      \$ 70,000R                      \$ -                      -</p>
<hr/>		
<p><b>70 Equipment</b>  <b>Fund Code: 1320</b>                      Budgets anticipated receipts from the sale of surplus property. The proceeds from the sales may be used to purchase additional equipment.</p>	<p>Requirements \$ 36,000R                      Less: Receipts \$ 36,000R                      Net Appropriation \$ -                      FTE -</p>	<p>\$ 36,000R                      \$ 36,000R                      \$ -                      -</p>

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

## 71 Jean Preston Oyster Sanctuary Network

## Fund Code: 1320

Provides additional funding for the Jean Preston Oyster Sanctuary Network. This item is partially supported by a transfer from the Department of Commerce Special Fund (24609).

Requirements	\$	1,500,000NR	\$	1,500,000NR
Less: Receipts	\$	1,000,000NR	\$	1,000,000NR
Net Appropriation	\$	500,000	\$	500,000
FTE		-		-

## Division of Marine Fisheries Revised Budget

Requirements	\$	28,028,624	\$	26,892,863
Less: Receipts	\$	10,986,844	\$	9,486,844
Net Appropriation	\$	17,041,780	\$	17,406,019
FTE		247.915		247.915

## Division of Coastal Management

## Fund Code: 1625

Requirements	\$	7,221,794	\$	7,221,794
Less: Receipts	\$	5,856,222	\$	5,856,222
Net Appropriation	\$	1,365,572	\$	1,365,572
FTE		49.125		49.125

## 72 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Division of Coastal Management Revised Budget

Requirements	\$	7,221,794	\$	7,221,794
Less: Receipts	\$	5,856,222	\$	5,856,222
Net Appropriation	\$	1,365,572	\$	1,365,572
FTE		49.125		49.125

## Division of Water Infrastructure

## Fund Code: 1460

Requirements	\$	56,089,645	\$	56,089,645
Less: Receipts	\$	35,843,983	\$	35,843,983
Net Appropriation	\$	20,245,662	\$	20,245,662
FTE		7.000		7.000

## 73 Clean Water State Revolving Fund (CWSRF)

## Fund Code: 1460

Provides the required State match to draw down an additional \$4.1 million in federal funds to give low-interest loans to local governments to construct wastewater facilities.

Requirements	\$	829,198R	\$	829,198R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	829,198	\$	829,198
FTE		-		-

## 74 Drinking Water State Revolving Fund (DWSRF)

## Fund Code: 1460

Provides the required State match to draw down approximately \$14 million in additional federal funds to give low-interest loans to local governments to finance the costs of infrastructure necessary to achieve or maintain compliance with the federal Safe Drinking Water Act.

Requirements	\$	2,646,960R	\$	2,646,960R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,646,960	\$	2,646,960
FTE		-		-

## 75 State Grants

## Fund Code: 1460

Provides additional funds for the State Water and Wastewater Grant program, increasing the amount available for this program to \$13.5 million in FY 2019-20.

Requirements	\$	3,500,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,500,000	\$	-
FTE		-		-

## 76 Viable Utility Reserve

## Fund Code: 1460

Provides funds for the Viable Utility Reserve. These funds will be used to provide grants to distressed water infrastructure entities for assessments and inventories, merger or regionalization studies, or infrastructure projects.

Requirements	\$	7,500,000NR	\$	10,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	7,500,000	\$	10,000,000
FTE		-		-



Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21	
<b>Division of Water Infrastructure Revised Budget</b>		Requirements	\$ 70,565,803	\$ 69,565,803
		Less: Receipts	\$ 35,843,983	\$ 35,843,983
		Net Appropriation	\$ 34,721,820	\$ 33,721,820
		FTE	7.000	7.000
<b>Division of Water Resources</b>		Requirements	\$ 42,298,519	\$ 42,298,519
<b>Fund Code: 1490, 1620, 1635, 1660, 1690, 1695, 1705, 1710, 1720, 1725</b>		Less: Receipts	\$ 29,213,081	\$ 29,213,081
		Net Appropriation	\$ 13,085,438	\$ 13,085,438
		FTE	369.910	369.910
<b>77 Salary Reserve</b>		Requirements	\$ (8,857)R	\$ (8,857)R
<b>Fund Code: 1620</b>		Less: Receipts	\$ -	\$ -
Budgets Division of Water Resources positions at actual salary levels, reducing the salary reserve.		Net Appropriation	\$ (8,857)	\$ (8,857)
		FTE	-	-
<b>78 Aquatic Weed and Shallow Draft Dredging</b>		Requirements	\$ 100,000R	\$ 100,000R
<b>Fund Code: 1620</b>		Less: Receipts	\$ 100,000R	\$ 100,000R
Budgets receipts from the Aquatic Weed and Shallow Draft Dredging special fund (24300-2182) to support a position and operating costs for administration of the program.		Net Appropriation	\$ -	\$ -
		FTE	1.000	1.000
<b>Division of Water Resources Revised Budget</b>		Requirements	\$ 42,389,662	\$ 42,389,662
		Less: Receipts	\$ 29,313,081	\$ 29,313,081
		Net Appropriation	\$ 13,076,581	\$ 13,076,581
		FTE	370.910	370.910
<b>Division of Waste Management</b>		Requirements	\$ 21,233,844	\$ 21,233,844
<b>Fund Code: 1665, 1671, 1760</b>		Less: Receipts	\$ 16,875,904	\$ 16,875,904
		Net Appropriation	\$ 4,357,940	\$ 4,357,940
		FTE	198.750	198.750
<b>79 Salary Reserve</b>		Requirements	\$ (6,610)R	\$ (6,610)R
<b>Fund Code: 1671</b>		Less: Receipts	\$ -	\$ -
Budgets Division of Waste Management positions at actual salary levels, reducing the salary reserve.		Net Appropriation	\$ (6,610)	\$ (6,610)
		FTE	-	-
<b>80 Salary Reserve</b>		Requirements	\$ (26,345)R	\$ (26,345)R
<b>Fund Code: 1760</b>		Less: Receipts	\$ -	\$ -
Budgets Division of Waste Management positions at actual salary levels, reducing the salary reserve		Net Appropriation	\$ (26,345)	\$ (26,345)
		FTE	-	-
<b>Division of Waste Management Revised Budget</b>		Requirements	\$ 21,200,889	\$ 21,200,889
		Less: Receipts	\$ 16,875,904	\$ 16,875,904
		Net Appropriation	\$ 4,324,985	\$ 4,324,985
		FTE	198.750	198.750
<b>Division of Energy, Mineral, and Land Resources (DEMLR)</b>		Requirements	\$ 7,008,591	\$ 7,008,591
<b>Fund Code: 1730, 1735, 1740</b>		Less: Receipts	\$ 1,780,481	\$ 1,780,481
		Net Appropriation	\$ 5,228,110	\$ 5,228,110
		FTE	66.123	66.123

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>81 Salary Reserve</b>			
<b>Fund Code: 1730</b>			
Budgets DEMLR positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (4,639)R	\$ (4,639)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (4,639)	\$ (4,639)
	FTE	-	-
<b>82 Salary Reserve</b>			
<b>Fund Code: 1740</b>			
Budgets DEMLR positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (19,967)R	\$ (19,967)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (19,967)	\$ (19,967)
	FTE	-	-
<b>83 Dam Safety - Emergency Action Plans</b>			
<b>Fund Code: 1740</b>			
Provides funds to establish 4.0 new positions to manage and conduct the annual reviews of the emergency action plans and associated dam safety inspections and technical assistance for intermediate and high-hazard dams as required by Part 5 of S.L. 2014-122, the Coal Ash Management Act of 2014.	Requirements	\$ 256,361R	\$ 256,361R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 256,361	\$ 256,361
	FTE	4.000	4.000
<b>Division of Energy, Mineral, and Land Resources (DEMLR) Revised Budget</b>	Requirements	\$ 7,240,346	\$ 7,240,346
	Less: Receipts	\$ 1,780,481	\$ 1,780,481
	Net Appropriation	\$ 5,459,865	\$ 5,459,865
	FTE	70.123	70.123
<b>Energy Office</b>			
<b>Fund Code: 1749</b>			
	Requirements	\$ 949,719	\$ 949,719
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 949,719	\$ 949,719
	FTE	4.838	4.838
<b>84 Salary Reserve</b>			
<b>Fund Code: 1749</b>			
Budgets Energy Office positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (7,216)R	\$ (7,216)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (7,216)	\$ (7,216)
	FTE	-	-
<b>85 University Energy Centers</b>			
<b>Fund Code: 1749</b>			
Eliminates the transfer to energy centers at North Carolina State University, NC A&T University, and Appalachian State University.	Requirements	\$ (400,000)R	\$ (400,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (400,000)	\$ (400,000)
	FTE	-	-
<b>Energy Office Revised Budget</b>	Requirements	\$ 542,503	\$ 542,503
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 542,503	\$ 542,503
	FTE	4.838	4.838
<b>Division of Air Quality</b>			
<b>Fund Code: 1770</b>			
	Requirements	\$ 5,012,790	\$ 5,012,790
	Less: Receipts	\$ 5,012,790	\$ 5,012,790
	Net Appropriation	\$ 0	\$ 0
	FTE	31.020	31.020
<b>86 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Division of Air Quality Revised Budget</b>		Requirements \$	5,012,790 \$ 5,012,790
		Less: Receipts \$	5,012,790 \$ 5,012,790
		Net Appropriation \$	0 \$ 0
		FTE	31.020 31.020
<b>Reserves and Transfers</b>		Requirements \$	4,575,357 \$ 4,575,357
<b>Fund Code: 1910</b>		Less: Receipts \$	- \$ -
		Net Appropriation \$	4,575,357 \$ 4,575,357
		FTE	- -
<b>87 Transfer to NCSU</b>		Requirements \$	(125,000)R \$ (125,000)R
<b>Fund Code: 1910</b>		Less: Receipts \$	- \$ -
Eliminates a transfer to NCSU Center for Marine Science and Technology for a shellfish pathologist position.		Net Appropriation \$	(125,000) \$ (125,000)
		FTE	- -
<b>88 Aquatic Weed and Shallow Draft Dredging</b>		Requirements \$	(2,130,357)R \$ (2,130,357)R
<b>Fund Code: 1910</b>		Less: Receipts \$	- \$ -
Eliminates a transfer to the Aquatic Weed and Shallow Draft Dredging fund (24300-2182). This fund receives \$18.2 million annually from the motor fuel tax and boating registration fees. The cash balance in the Fund as of April 30, 2019 is \$63 million.		Net Appropriation \$	(2,130,357) \$ (2,130,357)
		FTE	- -
<b>89 Shellfish Market Analysis</b>		Requirements \$	50,000NR \$ -
<b>Fund Code: 1910</b>		Less: Receipts \$	- \$ -
Provides a directed grant to the NC Coastal Federation for a shellfish market analysis.		Net Appropriation \$	50,000 \$ -
		FTE	- -
<b>Reserves and Transfers Revised Budget</b>		Requirements \$	2,370,000 \$ 2,320,000
		Less: Receipts \$	- \$ -
		Net Appropriation \$	2,370,000 \$ 2,320,000
		FTE	- -
<b>Total Legislative Changes</b>		Requirements \$	17,155,467 \$ 16,480,837
		Less: Receipts \$	3,706,000 \$ 2,206,000
		Net Appropriation \$	13,449,467 \$ 14,274,837
		FTE	5.000 5.000
		Recurring \$	2,295,365 \$ 3,774,837
		Nonrecurring \$	11,154,102 \$ 10,500,000
		Net Appropriation \$	13,449,467 \$ 14,274,837
		FTE	5.000 5.000
<b>Revised Budget</b>			
<b>Revised Requirements</b>		\$	211,073,549 \$ 210,373,796
<b>Revised Receipts</b>		\$	118,282,705 \$ 116,782,705
<b>Revised Net Appropriation</b>		\$	92,790,844 \$ 93,591,091
<b>Revised FTE</b>			1,121.817 1,121.817

Senate Appropriations Committee Report on the Current Operations Act of 2019

24300-Environmental Quality - Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Recommended Base Budget</b>		
Requirements	\$ 74,158,146	\$ 74,158,146
Receipts	\$ 74,119,318	\$ 74,119,318
Net Appropriation from (Increase to) Fund Balance	\$ 38,828	\$ 38,828
FTE	206.850	206.850

**Legislative Changes**

**Aquatic Weed and Shallow Draft Dredging Fund  
Fund Code: 2182**

<p><b>90 Technical Adjustment</b> <b>Fund Code: 2182</b> Adjusts the base budget for the Aquatic Weed and Shallow Draft Dredging Fund to accurately reflect the transfer of funds to the Division of Coastal Management.</p>	<p>Requirements \$ 86,811R Less: Receipts \$ - Net Change \$ 86,811 FTE -</p>	<p>\$ 86,811R \$ - \$ 86,811 -</p>
<p><b>91 Administrative Support</b> <b>Fund Code: 2182</b> Transfers funds to the Division of Water Resources for administrative support of the Aquatic Weed and Shallow Draft Dredging program.</p>	<p>Requirements \$ 100,000R Less: Receipts \$ - Net Change \$ 100,000 FTE -</p>	<p>\$ 100,000R \$ - \$ 100,000 -</p>
<p><b>92 Dredge Material Disposal Assessments</b> <b>Fund Code: 2182</b> Provides funds for assessments and data collection regarding dredge material disposal sites located in the State.</p>	<p>Requirements \$ 50,000R Less: Receipts \$ - Net Change \$ 50,000 FTE -</p>	<p>\$ 50,000R \$ - \$ 50,000 -</p>
<p><b>93 General Fund Transfer</b> <b>Fund Code: 2182</b> Eliminates the General Fund transfer to the Fund.</p>	<p>Requirements \$ - Less: Receipts \$ (2,130,357)R Net Change \$ 2,130,357 FTE -</p>	<p>\$ - \$ (2,130,357)R \$ 2,130,357 -</p>
<p><b>94 Coastal Storm Damage Mitigation Fund</b> <b>Fund Code: 2182</b> Transfers funds to the Coastal Storm Damage Mitigation Fund.</p>	<p>Requirements \$ - Less: Receipts \$ - Net Change \$ - FTE -</p>	<p>\$ 20,000,000NR \$ - \$ 20,000,000 -</p>

**Oil Pollution Fund  
Fund Code: 2310**

<p><b>95 Unknown Source Cleanup</b> <b>Fund Code: 2310</b> Provides funds to investigate and remediate hazardous waste spills from unknown sources into the waters of the State. This item is supported by a transfer from the PFAS Recovery Fund.</p>	<p>Requirements \$ 200,000NR Less: Receipts \$ 200,000NR Net Change \$ - FTE -</p>	<p>\$ - \$ - \$ - -</p>
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**Total Legislative Changes**

Requirements	\$	436,811	\$	20,236,811
Less: Receipts	\$	(1,930,357)	\$	(2,130,357)
Net Change	\$	2,367,168	\$	22,367,168
<hr/>				
FTE		-		-

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**Revised Budget**

Revised Requirements	\$	74,594,957	\$	94,394,957
Revised Receipts	\$	72,188,961	\$	71,988,961
Revised Net Appropriation from (Increase to) Fund Balance	\$	2,405,996	\$	22,405,996
Revised FTE		206.850		206.850

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**Fund Balance Availability Statement**

Estimated Beginning Fund Balance		72,458,804		70,052,808
Less: Net Appropriation from (Increase to) Fund Balance	\$	2,405,996	\$	22,405,996
Estimated Year-End Fund Balance	\$	70,052,808	\$	47,646,812

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**24304-Environmental Quality - Wetlands Trust Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 49,952,508	\$ 49,952,508
Receipts	\$ 55,184,879	\$ 55,184,879
Net Appropriation from (Increase to) Fund Balance	\$ (5,232,371)	\$ (5,232,371)
FTE	7.110	7.110

**Legislative Changes**

96 <b>Technical Adjustment</b> Adjusts the budget for the Wetlands Trust Fund to allow the expenditure of all anticipated receipts.	Requirements	\$ 5,232,371R	\$ 5,232,371R
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,232,371	\$ 5,232,371
	FTE	-	-

**Compensatory Mitigation**  
Fund Code: 2981

97 <b>Little Alamance Creek Mitigation Credits</b> Fund Code: 2981 Provides additional funding to repay mitigation credits issued for the Little Alamance Creek project. This item is funded by a transfer from the PFAS Recovery Fund.	Requirements	\$ 837,755NR	\$ -
	Less: Receipts	\$ 837,755NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 6,070,126	\$ 5,232,371
Less: Receipts	\$ 837,755	\$ -
Net Change	\$ 5,232,371	\$ 5,232,371
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 56,022,634	\$ 55,184,879
Revised Receipts	\$ 56,022,634	\$ 55,184,879
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	7.110	7.110

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	38,650,635	38,650,635
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 38,650,635	\$ 38,650,635

Senate Appropriations Committee Report on the Current Operations Act of 2019

24317-Environmental Quality - Special Revenue - GF

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 6,837,218	\$ 6,837,218
Receipts	\$ 5,797,873	\$ 5,797,873
Net Appropriation from (Increase to) Fund Balance	\$ 1,039,345	\$ 1,039,345
FTE	-	-

**Legislative Changes**

**PFAS Recovery Fund  
Fund Code: 2998**

<b>98 Little Alamance Creek Mitigation Credits Fund Code: 2998</b>	Requirements	\$ 837,755NR	\$ -
Transfers funds to the Compensatory Mitigation Fund to reimburse the funds for Little Alamance Creek mitigation credits.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 837,755	\$ -
	FTE	-	-
<b>99 MountainTrue Fund Code: 2998</b>	Requirements	\$ 100,000NR	\$ -
Provides a directed grant to MountainTrue for recreational water quality testing.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>100 Unknown Source Cleanup Fund Code: 2998</b>	Requirements	\$ 200,000NR	\$ -
Transfers funds to the Oil Pollution Fund to investigate and remediate hazardous waste spills from unknown sources into the waters of the State.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
<b>101 Town of Maysville Well Fund Code: 2998</b>	Requirements	\$ 500,000NR	\$ -
Provides a directed grant to the Town of Maysville for construction of a public water supply well to replace a contaminated well.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-

**Coastal Storm Damage Mitigation Fund**

<b>102 Hurricane Recovery</b>	Requirements	\$ -	\$ 20,000,000NR
Provides funds for beach renourishment and other projects related to coastal storm damage. This item is supported by a transfer from the Shallow Draft Dredging and Aquatic Weed Fund.	Less: Receipts	\$ -	\$ 20,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 1,637,755	\$ 20,000,000
Less: Receipts	\$ -	\$ 20,000,000
Net Change	\$ 1,637,755	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 8,474,973	\$ 26,837,218
Revised Receipts	\$ 5,797,873	\$ 25,797,873
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,677,100	\$ 1,039,345
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	11,314,677	8,637,577
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,677,100	\$ 1,039,345
Estimated Year-End Fund Balance	\$ 8,637,577	\$ 7,598,232

**64311-Environmental Quality - Clean Water SRF**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 62,217,920	\$ 62,217,920
Receipts	\$ 84,797,077	\$ 84,797,077
Net Appropriation from (Increase to) Fund Balance	\$ (22,579,157)	\$ (22,579,157)
FTE	29.220	29.220

**Legislative Changes**

<b>103 Technical Adjustment</b>	Requirements	\$ 22,579,157R	\$ 22,579,157R
Adjusts the budget for CWSRF to allow the expenditure of all anticipated receipts.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 22,579,157	\$ 22,579,157
	FTE	-	-
<b>104 Clean Water State Revolving Fund</b>	Requirements	\$ 829,198R	\$ 829,198R
Increases funding to the Clean Water State Revolving Fund. An additional \$829,198 is transferred from the Division of Water Infrastructure (14300-1460) to match an estimated \$4.1 million in new federal receipts.	Less: Receipts	\$ 829,198R	\$ 829,198R
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 23,408,355	\$ 23,408,355
Less: Receipts	\$ 829,198	\$ 829,198
Net Change	\$ 22,579,157	\$ 22,579,157
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 85,626,275	\$ 85,626,275
Revised Receipts	\$ 85,626,275	\$ 85,626,275
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	29.220	29.220

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	192,766,576	192,766,576
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 192,766,576	\$ 192,766,576



**64320-Environmental Quality - Drinking Water SRF**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 27,255,353	\$ 27,255,353
Receipts	\$ 17,338,268	\$ 17,338,268
Net Appropriation from (Increase to) Fund Balance	\$ 9,917,085	\$ 9,917,085
FTE	53.000	53.000

**Legislative Changes**

<b>105 Drinking Water State Revolving Fund</b>	Requirements	\$ 2,646,960R	\$ 2,646,960R
Increases funding to the Drinking Water State Revolving Fund.	Less: Receipts	\$ 2,646,960R	\$ 2,646,960R
An additional \$2.6 million is transferred from the Division of Water Infrastructure (14300-1460) to match an estimated \$14 million in new federal receipts.	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 2,646,960	\$ 2,646,960
Less: Receipts	\$ 2,646,960	\$ 2,646,960
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 29,902,313	\$ 29,902,313
Revised Receipts	\$ 19,985,228	\$ 19,985,228
Revised Net Appropriation from (Increase to) Fund Balance	\$ 9,917,085	\$ 9,917,085
Revised FTE	53.000	53.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	98,343,183	88,426,098
Less: Net Appropriation from (Increase to) Fund Balance	\$ 9,917,085	\$ 9,917,085
Estimated Year-End Fund Balance	\$ 88,426,098	\$ 78,509,013

## Labor Budget Code 13800

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$37,106,127	\$37,126,948
Receipts	\$18,968,296	\$18,968,296
Net Appropriation	\$18,137,831	\$18,158,652
<b>Legislative Changes</b>		
Requirements	\$445,698	\$1,092,871
Receipts	(\$150,143)	(\$150,143)
Net Appropriation	\$595,841	\$1,243,014
<b>Revised Budget</b>		
Requirements	\$37,551,825	\$38,219,819
Receipts	\$18,818,153	\$18,818,153
Net Appropriation	\$18,733,672	\$19,401,666

### General Fund FTE

<b>Base Budget</b>	382.260	382.260
<b>Legislative Changes</b>	(2.000)	(2.000)
<b>Revised Budget</b>	380.260	380.260

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Labor										
Budget Code 13800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1120	Administrative Services	4,556,989	3,002,240	1,554,749	(5,857)	(150,143)	144,286	4,551,132	2,852,097	1,699,035
1210	Research and Information Technology	795,506	557,697	237,809	(6,604)	-	(6,604)	788,902	557,697	231,205
1310	Boiler Inspection Bureau	2,241,182	2,241,182	-	-	-	-	2,241,182	2,241,182	-
1320	Elevator Inspection Bureau	4,732,076	4,732,076	-	-	-	-	4,732,076	4,732,076	-
1330	Mine and Quarry Bureau	541,434	165,539	375,895	(58)	-	(58)	541,376	165,539	375,837
1331	Federal Mine Safety and Health Act	-	-	-	-	-	-	-	-	-
1340	Wage and Hour Bureau	2,254,487	-	2,254,487	(134,805)	-	(134,805)	2,119,682	-	2,119,682
1345	Employment Discrimination Bureau	600,698	-	600,698	(8,247)	-	(8,247)	592,451	-	592,451
1350	Occupational Safety and Health (OSH)	7,330,654	3,665,327	3,665,327	(3,480)	-	(3,480)	7,327,174	3,665,327	3,661,847
1351	OSH Review Commission	269,311	-	269,311	30,000	-	30,000	299,311	-	299,311
1352	OSH - State Funds	8,299,987	51,135	8,248,852	(19,530)	-	(19,530)	8,280,457	51,135	8,229,322
1353	OSH - Federal Funds	807,800	807,800	-	-	-	-	807,800	807,800	-
1358	Consultative Services	2,019,222	1,226,263	792,959	(6)	-	(6)	2,019,216	1,226,263	792,953
1360	Planning Statistics and Info Management	269,371	131,627	137,744	(1,556)	-	(1,556)	267,815	131,627	136,188
1991	Indirect Cost - Reserve	2,387,410	2,387,410	-	-	-	-	2,387,410	2,387,410	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	390,011	-	390,011	390,011	-	390,011
N/A	State Retirement Contributions	-	-	-	148,340	-	148,340	148,340	-	148,340
N/A	State Health Plan	-	-	-	51,309	-	51,309	51,309	-	51,309
N/A	Short-Term Disability	-	-	-	6,181	-	6,181	6,181	-	6,181
<b>Total</b>		<b>\$37,106,127</b>	<b>\$18,968,296</b>	<b>\$18,137,831</b>	<b>\$445,698</b>	<b>(\$150,143)</b>	<b>\$595,841</b>	<b>\$37,551,825</b>	<b>\$18,818,153</b>	<b>\$18,733,672</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Labor										
Budget Code 13800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1120	Administrative Services	4,556,989	3,002,240	1,554,749	(5,857)	(150,143)	144,286	4,551,132	2,852,097	1,699,035
1210	Research and Information Technology	795,506	557,697	237,809	(6,604)	-	(6,604)	788,902	557,697	231,205
1310	Boiler Inspection Bureau	2,241,182	2,241,182	-	-	-	-	2,241,182	2,241,182	-
1320	Elevator Inspection Bureau	4,732,076	4,732,076	-	-	-	-	4,732,076	4,732,076	-
1330	Mine and Quarry Bureau	541,434	165,539	375,895	(58)	-	(58)	541,376	165,539	375,837
1331	Federal Mine Safety and Health Act	-	-	-	-	-	-	-	-	-
1340	Wage and Hour Bureau	2,254,487	-	2,254,487	(134,805)	-	(134,805)	2,119,682	-	2,119,682
1345	Employment Discrimination Bureau	600,698	-	600,698	(8,247)	-	(8,247)	592,451	-	592,451
1350	Occupational Safety and Health (OSH)	7,330,654	3,665,327	3,665,327	(3,480)	-	(3,480)	7,327,174	3,665,327	3,661,847
1351	OSH Review Commission	269,311	-	269,311	30,000	-	30,000	299,311	-	299,311
1352	OSH - State Funds	8,320,808	51,135	8,269,673	(19,530)	-	(19,530)	8,301,278	51,135	8,250,143
1353	OSH - Federal Funds	807,800	807,800	-	-	-	-	807,800	807,800	-
1358	Consultative Services	2,019,222	1,226,263	792,959	(6)	-	(6)	2,019,216	1,226,263	792,953
1360	Planning Statistics and Info Management	269,371	131,627	137,744	(1,556)	-	(1,556)	267,815	131,627	136,188
1991	Indirect Cost - Reserve	2,387,410	2,387,410	-	-	-	-	2,387,410	2,387,410	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	780,022	-	780,022	780,022	-	780,022
N/A	State Retirement Contributions	-	-	-	352,308	-	352,308	352,308	-	352,308
N/A	State Health Plan	-	-	-	104,503	-	104,503	104,503	-	104,503
N/A	Short-Term Disability	-	-	-	6,181	-	6,181	6,181	-	6,181
<b>Total</b>		<b>\$37,126,948</b>	<b>\$18,968,296</b>	<b>\$18,158,652</b>	<b>\$1,092,871</b>	<b>(\$150,143)</b>	<b>\$1,243,014</b>	<b>\$38,219,819</b>	<b>\$18,818,153</b>	<b>\$19,401,666</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Labor</b>					
<b>Budget Code 13800</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1120	Administrative Services	39.300	3.000	(3.000)	39.300
1210	Research and Information Technology	6.000	-	-	6.000
1310	Boiler Inspection Bureau	22.000	-	-	22.000
1320	Elevator Inspection Bureau	53.000	-	-	53.000
1330	Mine and Quarry Bureau	5.000	-	-	5.000
1331	Federal Mine Safety and Health Act	-	-	-	-
1340	Wage and Hour Bureau	31.000	(2.000)	-	29.000
1345	Employment Discrimination Bureau	8.000	-	-	8.000
1350	Occupational Safety and Health (OSH)	84.900	-	-	84.900
1351	OSH Review Commission	3.000	-	-	3.000
1352	OSH - State Funds	95.990	-	-	95.990
1353	OSH - Federal Funds	10.000	-	-	10.000
1358	Consultative Services	20.070	-	-	20.070
1360	Planning Statistics and Info Management	4.000	-	-	4.000
1991	Indirect Cost - Reserve	-	-	-	-
<b>Total FTE</b>		<b>382.260</b>	<b>1.000</b>	<b>(3.000)</b>	<b>380.260</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Labor					
Budget Code 13800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1120	Administrative Services	39.300	3.000	(3.000)	39.300
1210	Research and Information Technology	6.000	-	-	6.000
1310	Boiler Inspection Bureau	22.000	-	-	22.000
1320	Elevator Inspection Bureau	53.000	-	-	53.000
1330	Mine and Quarry Bureau	5.000	-	-	5.000
1331	Federal Mine Safety and Health Act	-	-	-	-
1340	Wage and Hour Bureau	31.000	(2.000)	-	29.000
1345	Employment Discrimination Bureau	8.000	-	-	8.000
1350	Occupational Safety and Health (OSH)	84.900	-	-	84.900
1351	OSH Review Commission	3.000	-	-	3.000
1352	OSH - State Funds	95.990	-	-	95.990
1353	OSH - Federal Funds	10.000	-	-	10.000
1358	Consultative Services	20.070	-	-	20.070
1360	Planning Statistics and Info Management	4.000	-	-	4.000
1991	Indirect Cost - Reserve	-	-	-	-
<b>Total FTE</b>		<b>382.260</b>	<b>1.000</b>	<b>(3.000)</b>	<b>380.260</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13800-Labor**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 37,106,127	\$ 37,126,948
Less: Receipts	\$ 18,968,296	\$ 18,968,296
Net Appropriation	\$ 18,137,831	\$ 18,158,652
FTE	382.260	382.260

**Legislative Changes**

**Reserve for Salaries and Benefits**

**106 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 390,011R	\$ 780,022R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 390,011	\$ 780,022
FTE	-	-

**107 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 148,340R	\$ 352,308R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 148,340	\$ 352,308
FTE	-	-

**108 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 51,309R	\$ 104,503R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 51,309	\$ 104,503
FTE	-	-

**109 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 6,181R	\$ 6,181R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,181	\$ 6,181
FTE	-	-

**Administration  
Fund Code: 1120**

Requirements	\$ 4,556,989	\$ 4,556,989
Less: Receipts	\$ 3,002,240	\$ 3,002,240
Net Appropriation	\$ 1,554,749	\$ 1,554,749
FTE	39.300	39.300

**110 Salary Reserve  
Fund Code: 1120**

Budgets Administration positions at actual salary levels, reducing the salary reserve.

Requirements	\$ (5,857)R	\$ (5,857)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (5,857)	\$ (5,857)
FTE	-	-

**111 Position Funding  
Fund Code: 1120**

Shifts position funding from receipts to net appropriation for 3.0 positions. These positions are as follows:

- 60012885 HR Generalist
- 60012889 Departmental Purchasing Officer
- 60012900 Financial Specialist

Requirements	\$ -	\$ -
Less: Receipts	\$ (150,143)R	\$ (150,143)R
Net Appropriation	\$ 150,143	\$ 150,143
FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21	
<b>Administration Revised Budget</b>		Requirements \$	4,551,132 \$	4,551,132
		Less: Receipts \$	2,852,097 \$	2,852,097
		Net Appropriation \$	<b>1,699,035</b>	<b>1,699,035</b>
		FTE	39.300	39.300
<b>Standards and Inspections</b>		Requirements \$	11,165,383 \$	11,165,383
<b>Fund Code: 1210, 1310, 1320, 1330, 1331, 1340, 1345</b>		Less: Receipts \$	7,696,494 \$	7,696,494
		Net Appropriation \$	3,468,889 \$	3,468,889
		FTE	125.000	125.000
<b>112 Vacant Positions</b>		Requirements \$	(121,602)R \$	(121,602)R
<b>Fund Code: 1340</b>		Less: Receipts \$	- \$	-
Eliminates the funding for 2.0 positions vacant for more than a year. The positions are as follows:		Net Appropriation \$	(121,602) \$	(121,602)
60012984 W&H Investigator I		FTE	(2.000)	(2.000)
60013057 W&H Investigator I				
<b>113 Salary Reserve</b>		Requirements \$	(6,604)R \$	(6,604)R
<b>Fund Code: 1210</b>		Less: Receipts \$	- \$	-
Budgets Research and Information Technology positions at actual salary levels, reducing the salary reserve.		Net Appropriation \$	(6,604) \$	(6,604)
		FTE	-	-
<b>114 Salary Reserve</b>		Requirements \$	(58)R \$	(58)R
<b>Fund Code: 1330</b>		Less: Receipts \$	- \$	-
Budgets Mine and Quarry positions at actual salary levels, reducing the salary reserve.		Net Appropriation \$	(58) \$	(58)
		FTE	-	-
<b>115 Salary Reserve</b>		Requirements \$	(13,203)R \$	(13,203)R
<b>Fund Code: 1340</b>		Less: Receipts \$	- \$	-
Budgets Wage and Hour positions at actual salary levels, reducing the salary reserve.		Net Appropriation \$	(13,203) \$	(13,203)
		FTE	-	-
<b>116 Salary Reserve</b>		Requirements \$	(8,247)R \$	(8,247)R
<b>Fund Code: 1345</b>		Less: Receipts \$	- \$	-
Budgets Employment Discrimination Bureau positions at actual salary levels, reducing the salary reserve.		Net Appropriation \$	(8,247) \$	(8,247)
		FTE	-	-
<b>Standards and Inspections Revised Budget</b>		Requirements \$	11,015,669 \$	11,015,669
		Less: Receipts \$	7,696,494 \$	7,696,494
		Net Appropriation \$	<b>3,319,175</b>	<b>3,319,175</b>
		FTE	123.000	123.000
<b>Occupational Safety and Health (OSH)</b>		Requirements \$	18,996,345 \$	19,017,166
<b>Fund Code: 1350, 1351, 1352, 1353, 1358, 1360</b>		Less: Receipts \$	5,882,152 \$	5,882,152
		Net Appropriation \$	13,114,193 \$	13,135,014
		FTE	217.960	217.960
<b>117 Salary Reserve</b>		Requirements \$	(3,480)R \$	(3,480)R
<b>Fund Code: 1350</b>		Less: Receipts \$	- \$	-
Budgets OSH positions at actual salary levels, reducing the salary reserve.		Net Appropriation \$	(3,480) \$	(3,480)
		FTE	-	-



Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>118 Salary Reserve</b>			
<b>Fund Code: 1352</b>			
Budgets OSH Administrative positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (19,530)R	\$ (19,530)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (19,530)	\$ (19,530)
	FTE	-	-
<b>119 Salary Reserve</b>			
<b>Fund Code: 1358</b>			
Budgets Consultative Services positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (6)R	\$ (6)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (6)	\$ (6)
	FTE	-	-
<b>120 Salary Reserve</b>			
<b>Fund Code: 1360</b>			
Budgets Planning Statistics and Information Management positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (1,556)R	\$ (1,556)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,556)	\$ (1,556)
	FTE	-	-
<b>121 OSH Review Commission</b>			
<b>Fund Code: 1351</b>			
Provides additional funds for operating expenses to facilitate the disposition of court cases and for staff development and training.	Requirements	\$ 30,000R	\$ 30,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 30,000	\$ 30,000
	FTE	-	-
<b>Occupational Safety and Health (OSH) Revised Budget</b>			
	Requirements	\$ 19,001,773	\$ 19,022,594
	Less: Receipts	\$ 5,882,152	\$ 5,882,152
	Net Appropriation	\$ 13,119,621	\$ 13,140,442
	FTE	217.960	217.960
<b>Reserves</b>			
<b>Fund Code: 1991</b>			
	Requirements	\$ 2,387,410	\$ 2,387,410
	Less: Receipts	\$ 2,387,410	\$ 2,387,410
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>122 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Reserves Revised Budget</b>			
	Requirements	\$ 2,387,410	\$ 2,387,410
	Less: Receipts	\$ 2,387,410	\$ 2,387,410
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	445,698	\$	1,092,871
Less: Receipts	\$	(150,143)	\$	(150,143)
Net Appropriation	\$	595,841	\$	1,243,014

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FTE		(2.000)		(2.000)
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Recurring	\$	595,841	\$	1,243,014
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Nonrecurring	\$	-	\$	-
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Net Appropriation	\$	595,841	\$	1,243,014
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FTE		(2.000)		(2.000)
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**Revised Budget**

Revised Requirements	\$	37,551,825	\$	38,219,819
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Revised Receipts	\$	18,818,153	\$	18,818,153
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Revised Net Appropriation	\$	18,733,672	\$	19,401,666
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Revised FTE		380.260		380.260
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## Natural and Cultural Resources Budget Code 14800

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$220,406,103	\$220,410,412
Receipts	\$42,487,651	\$42,487,651
Net Appropriation	\$177,918,452	\$177,922,761
<b>Legislative Changes</b>		
Requirements	\$11,915,895	\$11,926,947
Receipts	\$4,000,000	-
Net Appropriation	\$7,915,895	\$11,926,947
<b>Revised Budget</b>		
Requirements	\$232,321,998	\$232,337,359
Receipts	\$46,487,651	\$42,487,651
Net Appropriation	\$185,834,347	\$189,849,708

### General Fund FTE

<b>Base Budget</b>	1,854.230	1,854.230
<b>Legislative Changes</b>	17.000	18.000
<b>Revised Budget</b>	1,871.230	1,872.230

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Natural and Cultural Resources</b>										
<b>Budget Code 14800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Office of the Secretary	4,717,442	250	4,717,192	(134,570)	-	(134,570)	4,582,872	250	4,582,622
1115	Clean Water Mgt Trust Fund (CWMTF)	14,328,701	-	14,328,701	(50,098)	4,000,000	(4,050,098)	14,278,603	4,000,000	10,278,603
1116	Natural Heritage Program (NHP) - Admin.	817,525	-	817,525	(11,694)	-	(11,694)	805,831	-	805,831
1120	Administrative Services	7,170,801	83,634	7,087,167	(60,745)	-	(60,745)	7,110,056	83,634	7,026,422
1210	Archives and History - Administration	664,927	69,079	595,848	-	-	-	664,927	69,079	595,848
1220	Historical Publications	474,133	-	474,133	(10,323)	-	(10,323)	463,810	-	463,810
1230	Archives and Records	3,259,962	66,360	3,193,602	(41,691)	-	(41,691)	3,218,271	66,360	3,151,911
1241	State Historic Sites	8,273,355	620	8,272,735	1,004,514	-	1,004,514	9,277,869	620	9,277,249
1242	Tryon Palace - Historic Site and Gardens	3,196,250	353,958	2,842,292	(588)	-	(588)	3,195,662	353,958	2,841,704
1243	State Capitol	367,482	200	367,282	(1,617)	-	(1,617)	365,865	200	365,665
1245	Maritime Museum	1,984,241	54,264	1,929,977	(2,710)	-	(2,710)	1,981,531	54,264	1,927,267
1250	Historic Preservation	1,544,896	202,755	1,342,141	-	-	-	1,544,896	202,755	1,342,141
1255	Historic Preservation - Federal	999,778	999,778	-	-	-	-	999,778	999,778	-
1260	Office of State Archaeology	1,363,909	133,161	1,230,748	(28,280)	-	(28,280)	1,335,629	133,161	1,202,468
1290	Western Office	230,189	12,129	218,060	-	-	-	230,189	12,129	218,060
1320	Museum of Art	9,876,864	449,788	9,427,076	(47,456)	-	(47,456)	9,829,408	449,788	9,379,620
1330	Arts Council	8,223,303	11,288	8,212,015	171,861	-	171,861	8,395,164	11,288	8,383,876
1340	Symphony	2,156,581	41,237	2,115,344	1,987,990	-	1,987,990	4,144,571	41,237	4,103,334
1355	Arts Council - Federal Funds	1,095,219	1,095,219	-	-	-	-	1,095,219	1,095,219	-
1410	State Library Services	4,860,723	9,656	4,851,067	-	-	-	4,860,723	9,656	4,851,067
1480	Statewide Library Programs and Grants	15,653,812	-	15,653,812	-	-	-	15,653,812	-	15,653,812
1485	IMLS National Leadership Grants	81,946	81,946	-	-	-	-	81,946	81,946	-
1495	State Library - Federal	4,312,967	4,312,967	-	-	-	-	4,312,967	4,312,967	-
1500	Museum of History	6,803,131	1,400	6,801,731	(35,537)	-	(35,537)	6,767,594	1,400	6,766,194
1610	Natural Heritage Program (NHP)	211,804	211,804	-	-	-	-	211,804	211,804	-
1680	Parks and Recreation (DPR)	60,749,828	11,603,860	49,145,968	1,636,235	-	1,636,235	62,386,063	11,603,860	50,782,203
1760	Museum of Natural Science	15,529,781	516,716	15,013,065	(54,872)	-	(54,872)	15,474,909	516,716	14,958,193
1805	Zoological Park	22,963,958	11,439,841	11,524,117	(20,575)	-	(20,575)	22,943,383	11,439,841	11,503,542
1855	Aquariums Fund	18,217,666	10,514,585	7,703,081	(29,941)	-	(29,941)	18,187,725	10,514,585	7,673,140
1991	Indirect Reserve	221,156	221,156	-	4,000,000	-	4,000,000	4,221,156	221,156	4,000,000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Natural and Cultural Resources</b>										
<b>Budget Code 14800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1992	Continuation Reserve	53,773	-	53,773	(53,773)	-	(53,773)	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	2,360,456	-	2,360,456	2,360,456	-	2,360,456
N/A	State Retirement Contributions	-	-	-	893,431	-	893,431	893,431	-	893,431
N/A	State Health Plan	-	-	-	408,652	-	408,652	408,652	-	408,652
N/A	Short-Term Disability	-	-	-	37,226	-	37,226	37,226	-	37,226
<b>Total</b>		<b>\$220,406,103</b>	<b>\$42,487,651</b>	<b>\$177,918,452</b>	<b>\$11,915,895</b>	<b>\$4,000,000</b>	<b>\$7,915,895</b>	<b>\$232,321,998</b>	<b>\$46,487,651</b>	<b>\$185,834,347</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Office of the Secretary	4,717,442	250	4,717,192	(134,570)	-	(134,570)	4,582,872	250	4,582,622
1115	Clean Water Mgt Trust Fund (CWMTF)	14,328,701	-	14,328,701	(50,098)	-	(50,098)	14,278,603	-	14,278,603
1116	Natural Heritage Program (NHP) - Admin.	817,525	-	817,525	(11,694)	-	(11,694)	805,831	-	805,831
1120	Administrative Services	7,170,801	83,634	7,087,167	(60,745)	-	(60,745)	7,110,056	83,634	7,026,422
1210	Archives and History - Administration	664,927	69,079	595,848	-	-	-	664,927	69,079	595,848
1220	Historical Publications	474,133	-	474,133	(10,323)	-	(10,323)	463,810	-	463,810
1230	Archives and Records	3,259,962	66,360	3,193,602	(41,691)	-	(41,691)	3,218,271	66,360	3,151,911
1241	State Historic Sites	8,273,355	620	8,272,735	1,004,514	-	1,004,514	9,277,869	620	9,277,249
1242	Tryon Palace - Historic Site and Gardens	3,196,250	353,958	2,842,292	(588)	-	(588)	3,195,662	353,958	2,841,704
1243	State Capitol	367,482	200	367,282	(1,617)	-	(1,617)	365,865	200	365,665
1245	Maritime Museum	1,984,241	54,264	1,929,977	(2,710)	-	(2,710)	1,981,531	54,264	1,927,267
1250	Historic Preservation	1,544,896	202,755	1,342,141	-	-	-	1,544,896	202,755	1,342,141
1255	Historic Preservation - Federal	999,778	999,778	-	-	-	-	999,778	999,778	-
1260	Office of State Archaeology	1,363,909	133,161	1,230,748	(28,280)	-	(28,280)	1,335,629	133,161	1,202,468
1290	Western Office	230,189	12,129	218,060	-	-	-	230,189	12,129	218,060
1320	Museum of Art	9,876,864	449,788	9,427,076	(47,456)	-	(47,456)	9,829,408	449,788	9,379,620
1330	Arts Council	8,223,303	11,288	8,212,015	21,861	-	21,861	8,245,164	11,288	8,233,876
1340	Symphony	2,156,581	41,237	2,115,344	1,987,990	-	1,987,990	4,144,571	41,237	4,103,334
1355	Arts Council - Federal Funds	1,095,219	1,095,219	-	-	-	-	1,095,219	1,095,219	-
1410	State Library Services	4,865,032	9,656	4,855,376	-	-	-	4,865,032	9,656	4,855,376
1480	Statewide Library Programs and Grants	15,653,812	-	15,653,812	-	-	-	15,653,812	-	15,653,812
1485	IMLS National Leadership Grants	81,946	81,946	-	-	-	-	81,946	81,946	-
1495	State Library - Federal	4,312,967	4,312,967	-	-	-	-	4,312,967	4,312,967	-
1500	Museum of History	6,803,131	1,400	6,801,731	(35,537)	-	(35,537)	6,767,594	1,400	6,766,194
1610	Natural Heritage Program (NHP)	211,804	211,804	-	-	-	-	211,804	211,804	-
1680	Parks and Recreation (DPR)	60,749,828	11,603,860	49,145,968	1,784,700	-	1,784,700	62,534,528	11,603,860	50,930,668
1760	Museum of Natural Science	15,529,781	516,716	15,013,065	(54,872)	-	(54,872)	15,474,909	516,716	14,958,193
1805	Zoological Park	22,963,958	11,439,841	11,524,117	(20,575)	-	(20,575)	22,943,383	11,439,841	11,503,542
1855	Aquariums Fund	18,217,666	10,514,585	7,703,081	(29,941)	-	(29,941)	18,187,725	10,514,585	7,673,140
1991	Indirect Reserve	221,156	221,156	-	-	-	-	221,156	221,156	-

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Natural and Cultural Resources</b>										
<b>Budget Code 14800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1992	Continuation Reserve	53,773	-	53,773	(53,773)	-	(53,773)	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	4,720,912	-	4,720,912	4,720,912	-	4,720,912
N/A	State Retirement Contributions	-	-	-	2,121,899	-	2,121,899	2,121,899	-	2,121,899
N/A	State Health Plan	-	-	-	832,315	-	832,315	832,315	-	832,315
N/A	Short-Term Disability	-	-	-	37,226	-	37,226	37,226	-	37,226
<b>Total</b>		<b>\$220,410,412</b>	<b>\$42,487,651</b>	<b>\$177,922,761</b>	<b>\$11,926,947</b>	<b>-</b>	<b>\$11,926,947</b>	<b>\$232,337,359</b>	<b>\$42,487,651</b>	<b>\$189,849,708</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Natural and Cultural Resources					
Budget Code 14800		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	52.000	(1.000)	-	51.000
1115	Clean Water Mgt Trust Fund (CWMTF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	-	-	9.000
1120	Administrative Services	30.740	-	-	30.740
1210	Archives and History - Administration	4.000	-	-	4.000
1220	Historical Publications	6.000	-	-	6.000
1230	Archives and Records	47.760	-	-	47.760
1241	State Historic Sites	129.800	-	-	129.800
1242	Tryon Palace - Historic Site and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	28.000	-	-	28.000
1250	Historic Preservation	19.990	-	-	19.990
1255	Historic Preservation - Federal	9.950	-	-	9.950
1260	Office of State Archaeology	24.760	-	-	24.760
1290	Western Office	2.000	-	-	2.000
1320	Museum of Art	142.300	-	-	142.300
1330	Arts Council	21.110	-	-	21.110
1340	Symphony	8.010	-	-	8.010
1355	Arts Council - Federal Funds	3.790	-	-	3.790
1410	State Library Services	62.260	-	-	62.260
1480	Statewide Library Programs and Grants	-	-	-	-
1485	IMLS National Leadership Grants	1.000	-	-	1.000
1495	State Library - Federal	7.000	-	-	7.000
1500	Museum of History	97.000	-	-	97.000
1610	Natural Heritage Program (NHP)	3.000	-	-	3.000
1680	Parks and Recreation (DPR)	490.500	18.000	-	508.500
1760	Museum of Natural Science	151.000	-	-	151.000
1805	Zoological Park	262.510	-	-	262.510
1855	Aquariums Fund	181.750	-	-	181.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
<b>Total FTE</b>		<b>1,854.230</b>	<b>17.000</b>	<b>-</b>	<b>1,871.230</b>



**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Natural and Cultural Resources					
Budget Code 14800		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	52.000	(1.000)	-	51.000
1115	Clean Water Mgt Trust Fund (CWMTF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	-	-	9.000
1120	Administrative Services	30.740	-	-	30.740
1210	Archives and History - Administration	4.000	-	-	4.000
1220	Historical Publications	6.000	-	-	6.000
1230	Archives and Records	47.760	-	-	47.760
1241	State Historic Sites	129.800	-	-	129.800
1242	Tryon Palace - Historic Site and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	28.000	-	-	28.000
1250	Historic Preservation	19.990	-	-	19.990
1255	Historic Preservation - Federal	9.950	-	-	9.950
1260	Office of State Archaeology	24.760	-	-	24.760
1290	Western Office	2.000	-	-	2.000
1320	Museum of Art	142.300	-	-	142.300
1330	Arts Council	21.110	-	-	21.110
1340	Symphony	8.010	-	-	8.010
1355	Arts Council - Federal Funds	3.790	-	-	3.790
1410	State Library Services	62.260	-	-	62.260
1480	Statewide Library Programs and Grants	-	-	-	-
1485	IMLS National Leadership Grants	1.000	-	-	1.000
1495	State Library - Federal	7.000	-	-	7.000
1500	Museum of History	97.000	-	-	97.000
1610	Natural Heritage Program (NHP)	3.000	-	-	3.000
1680	Parks and Recreation (DPR)	490.500	19.000	-	509.500
1760	Museum of Natural Science	151.000	-	-	151.000
1805	Zoological Park	262.510	-	-	262.510
1855	Aquariums Fund	181.750	-	-	181.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
<b>Total FTE</b>		<b>1,854.230</b>	<b>18.000</b>	<b>-</b>	<b>1,872.230</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14800-Natural and Cultural Resources**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 220,406,103	\$ 220,410,412
Less: Receipts	\$ 42,487,651	\$ 42,487,651
Net Appropriation	\$ 177,918,452	\$ 177,922,761
FTE	1,854.230	1,854.230

**Legislative Changes**

**Reserve for Salaries and Benefits**

**123 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 2,360,456R	\$ 4,720,912R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,360,456	\$ 4,720,912
FTE	-	-

**124 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 893,431R	\$ 2,121,899R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 893,431	\$ 2,121,899
FTE	-	-

**125 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 408,652R	\$ 832,315R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 408,652	\$ 832,315
FTE	-	-

**126 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 37,226R	\$ 37,226R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 37,226	\$ 37,226
FTE	-	-

**Administration  
Fund Code: 1110, 1120**

Requirements	\$ 11,888,243	\$ 11,888,243
Less: Receipts	\$ 83,884	\$ 83,884
Net Appropriation	\$ 11,804,359	\$ 11,804,359
FTE	82.740	82.740

**127 Salary Reserve  
Fund Code: 1120**

Budgets Administrative positions at actual salary levels, reducing the salary reserve.

Requirements	\$ (60,745)R	\$ (60,745)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (60,745)	\$ (60,745)
FTE	-	-

**128 Position Elimination  
Fund Code: 1110**

Eliminates a filled position (# 60093454) transferred from the Department of Information Technology in violation of the State Budget Act.

Requirements	\$ (134,570)R	\$ (134,570)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (134,570)	\$ (134,570)
FTE	(1.000)	(1.000)

**Administration Revised Budget**

Requirements	\$ 11,692,928	\$ 11,692,928
Less: Receipts	\$ 83,884	\$ 83,884
Net Appropriation	\$ 11,609,044	\$ 11,609,044
FTE	81.740	81.740

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**History**

**Fund Code: 1210, 1220, 1230, 1241, 1242, 1243, 1245, 1250, 1255, 1260, 1290, 1500**

Requirements	\$	29,162,253	\$	29,162,253
Less: Receipts	\$	1,893,704	\$	1,893,704
Net Appropriation	\$	27,268,549	\$	27,268,549
FTE		418.260		418.260

**129 Salary Reserve****Fund Code: 1220**

Budgets Historical Publications positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(10,323)R	\$	(10,323)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(10,323)	\$	(10,323)
FTE		-		-

**130 Salary Reserve****Fund Code: 1230**

Budgets Archives and Records positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(41,691)R	\$	(41,691)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(41,691)	\$	(41,691)
FTE		-		-

**131 Salary Reserve****Fund Code: 1260**

Budgets Office of State Archaeology positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(28,280)R	\$	(28,280)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(28,280)	\$	(28,280)
FTE		-		-

**132 Salary Reserve****Fund Code: 1500**

Budgets Museum of History positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(35,537)R	\$	(35,537)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(35,537)	\$	(35,537)
FTE		-		-

**133 Salary Reserve****Fund Code: 1245**

Budgets Maritime Museum positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(2,710)R	\$	(2,710)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(2,710)	\$	(2,710)
FTE		-		-

**134 Salary Reserve****Fund Code: 1243**

Budgets State Capitol positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(1,617)R	\$	(1,617)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,617)	\$	(1,617)
FTE		-		-

**135 Salary Reserve****Fund Code: 1242**

Budgets Tryon Palace positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(588)R	\$	(588)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(588)	\$	(588)
FTE		-		-

**136 Salary Reserves****Fund Code: 1241**

Budgets State Historic Sites positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(51,057)R	\$	(51,057)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(51,057)	\$	(51,057)
FTE		-		-

**137 Historic Sites Maintenance****Fund Code: 1241**

Provides funding for maintenance of the State's Historic Sites. Funds may be used for supplies, equipment, and maintenance contracts, including pest control services, painting, and HVAC maintenance. These funds may be used at any of the State Historic Sites except Tryon Palace, the Transportation Museum, and the U.S.S. North Carolina battleship, which generate sufficient receipts to support their maintenance needs.

Requirements	\$	500,000R	\$	500,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	500,000	\$	500,000
FTE		-		-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**138 Roanoke Island Festival Park****Fund Code: 1241**

Provides funds for Roanoke Island Festival Park for purchased services, supplies, equipment, and maintenance. These funds were previously appropriated to the Roanoke Island Commission, but the Commission was abolished in Section 14.8 of S.L. 2017-57, Appropriations Act of 2017.

Requirements	\$	555,571R	\$	555,571R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	555,571	\$	555,571
FTE		-		-

**History Revised Budget**

Requirements	\$	30,046,021	\$	30,046,021
Less: Receipts	\$	1,893,704	\$	1,893,704
Net Appropriation	\$	<b>28,152,317</b>	\$	<b>28,152,317</b>
FTE		418.260		418.260

**Art****Fund Code: 1320, 1330, 1340, 1355**

Requirements	\$	21,351,967	\$	21,351,967
Less: Receipts	\$	1,597,532	\$	1,597,532
Net Appropriation	\$	19,754,435	\$	19,754,435
FTE		175.210		175.210

**139 Salary Reserve****Fund Code: 1330**

Budgets NC Arts Council positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(28,139)R	\$	(28,139)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(28,139)	\$	(28,139)
FTE		-		-

**140 Salary Reserve****Fund Code: 1320**

Budgets Museum of Art positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(47,456)R	\$	(47,456)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(47,456)	\$	(47,456)
FTE		-		-

**141 Salary Reserve****Fund Code: 1340**

Budgets NC Symphony positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(12,010)R	\$	(12,010)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(12,010)	\$	(12,010)
FTE		-		-

**142 Symphony Challenge Grant****Fund Code: 1340**

Provides funds for the Symphony Challenge Grant. This item was previously funded in Budget and Management - Special Appropriations (13085-1022).

Requirements	\$	2,000,000R	\$	2,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,000,000	\$	2,000,000
FTE		-		-

**143 Asheville Arts Museum Association, Inc.****Fund Code: 1330**

Provides a directed grant to the Asheville Arts Museum Association.

Requirements	\$	200,000NR	\$	50,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	200,000	\$	50,000
FTE		-		-

**Art Revised Budget**

Requirements	\$	23,464,362	\$	23,314,362
Less: Receipts	\$	1,597,532	\$	1,597,532
Net Appropriation	\$	<b>21,866,830</b>	\$	<b>21,716,830</b>
FTE		175.210		175.210

**State Library****Fund Code: 1410, 1480, 1485, 1495**

Requirements	\$	24,909,448	\$	24,913,757
Less: Receipts	\$	4,404,569	\$	4,404,569
Net Appropriation	\$	20,504,879	\$	20,509,188
FTE		70.260		70.260

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>144 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>State Library Revised Budget</b>			
	Requirements	\$ 24,909,448	\$ 24,913,757
	Less: Receipts	\$ 4,404,569	\$ 4,404,569
	Net Appropriation	\$ 20,504,879	\$ 20,509,188
	FTE	70.260	70.260
<b>Attractions</b>			
<b>Fund Code: 1760, 1805, 1855</b>			
	Requirements	\$ 56,711,405	\$ 56,711,405
	Less: Receipts	\$ 22,471,142	\$ 22,471,142
	Net Appropriation	\$ 34,240,263	\$ 34,240,263
	FTE	595.260	595.260
<b>145 Salary Reserve</b>			
<b>Fund Code: 1760</b>			
Budgets Museum of Natural Sciences positions at actual salary levels, reducing the salary reserve.			
	Requirements	\$ (54,872)R	\$ (54,872)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (54,872)	\$ (54,872)
	FTE	-	-
<b>146 Salary Reserves</b>			
<b>Fund Code: 1805</b>			
Budgets NC Zoo positions at actual salary levels, reducing the salary reserve.			
	Requirements	\$ (20,575)R	\$ (20,575)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (20,575)	\$ (20,575)
	FTE	-	-
<b>147 Salary Reserve</b>			
<b>Fund Code: 1855</b>			
Budgets NC Aquariums positions at actual salary levels, reducing the salary reserve.			
	Requirements	\$ (29,941)R	\$ (29,941)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (29,941)	\$ (29,941)
	FTE	-	-
<b>Attractions Revised Budget</b>			
	Requirements	\$ 56,606,017	\$ 56,606,017
	Less: Receipts	\$ 22,471,142	\$ 22,471,142
	Net Appropriation	\$ 34,134,875	\$ 34,134,875
	FTE	595.260	595.260
<b>Parks and Recreation</b>			
<b>Fund Code: 1680</b>			
	Requirements	\$ 60,749,828	\$ 60,749,828
	Less: Receipts	\$ 11,603,860	\$ 11,603,860
	Net Appropriation	\$ 49,145,968	\$ 49,145,968
	FTE	490.500	490.500
<b>148 Salary Reserve</b>			
<b>Fund Code: 1680</b>			
Budgets State Parks positions at actual salary levels, reducing the salary reserve.			
	Requirements	\$ (44,282)R	\$ (44,282)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (44,282)	\$ (44,282)
	FTE	-	-
<b>149 Connect NC Park Facilities Operating Reserves</b>			
<b>Fund Code: 1680</b>			
Funds the positions and operational needs of parks expanded or improved through Connect NC bonds, including Chimney Rock, Jordan Lake, New River, Raven Rock, Goose Creek, Gorges, Lake James, Pilot Mountain, and Lumber River. Staffing needs include additional park rangers, maintenance staff, and administrative support.			
	Requirements	\$ 930,517R 750,000NR	\$ 1,828,982R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,680,517	\$ 1,828,982
	FTE	18.000	19.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Parks and Recreation Revised Budget</b>			
	Requirements	\$ 62,386,063	\$ 62,534,528
	Less: Receipts	\$ 11,603,860	\$ 11,603,860
	Net Appropriation	\$ 50,782,203	\$ 50,930,668
	FTE	508.500	509.500
<b>Land and Water Stewardship</b>			
<b>Fund Code: 1115, 1116, 1610</b>			
	Requirements	\$ 15,358,030	\$ 15,358,030
	Less: Receipts	\$ 211,804	\$ 211,804
	Net Appropriation	\$ 15,146,226	\$ 15,146,226
	FTE	22.000	22.000
<b>150 Salary Reserve</b>			
<b>Fund Code: 1116</b>			
Budgets Natural Heritage Program positions at actual salary levels, reducing the salary reserve.			
	Requirements	\$ (11,694)R	\$ (11,694)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (11,694)	\$ (11,694)
	FTE	-	-
<b>151 Salary Reserve</b>			
<b>Fund Code: 1115</b>			
Budgets CWMTF positions at actual salary levels, reducing the salary reserve.			
	Requirements	\$ (50,098)R	\$ (50,098)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (50,098)	\$ (50,098)
	FTE	-	-
<b>152 Clean Water Management Trust Fund (CWMTF)</b>			
<b>Fund Code: 1115</b>			
Replaces net General Fund appropriation for CWMTF in the first year with receipts from the Department of Commerce Special Fund (24609).			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ 4,000,000NR	\$ -
	Net Appropriation	\$ (4,000,000)	\$ -
	FTE	-	-
<b>Land and Water Stewardship Revised Budget</b>			
	Requirements	\$ 15,296,238	\$ 15,296,238
	Less: Receipts	\$ 4,211,804	\$ 211,804
	Net Appropriation	\$ 11,084,434	\$ 15,084,434
	FTE	22.000	22.000
<b>Reserves</b>			
<b>Fund Code: 1991, 1992</b>			
	Requirements	\$ 274,929	\$ 274,929
	Less: Receipts	\$ 221,156	\$ 221,156
	Net Appropriation	\$ 53,773	\$ 53,773
	FTE	-	-
<b>153 Audubon Society</b>			
<b>Fund Code: 1991</b>			
Provides funds for a directed grant to the Audubon Society for the purchase of Lea Island.			
	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,000,000	\$ -
	FTE	-	-
<b>154 Salary Adjustment Correction</b>			
<b>Fund Code: 1992</b>			
Eliminates funds provided from the General Fund for salary increases for receipt supported positions.			
	Requirements	\$ (53,773)R	\$ (53,773)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (53,773)	\$ (53,773)
	FTE	-	-
<b>Reserves Revised Budget</b>			
	Requirements	\$ 4,221,156	\$ 221,156
	Less: Receipts	\$ 221,156	\$ 221,156
	Net Appropriation	\$ 4,000,000	\$ 0
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	11,915,895	\$	11,926,947
Less: Receipts	\$	4,000,000	\$	-
Net Appropriation	\$	7,915,895	\$	11,926,947

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FTE		17.000		18.000
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Recurring	\$	6,965,895	\$	11,876,947
Nonrecurring	\$	950,000	\$	50,000
Net Appropriation	\$	7,915,895	\$	11,926,947

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FTE		17.000		18.000
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**Revised Budget**

Revised Requirements	\$	232,321,998	\$	232,337,359
Revised Receipts	\$	46,487,651	\$	42,487,651
Revised Net Appropriation	\$	185,834,347	\$	189,849,708
Revised FTE		1,871.230		1,872.230

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**Natural and Cultural Resources - Roanoke Island  
Commission  
Budget Code 14802**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$590,328	\$590,328
Receipts	-	-
Net Appropriation	\$590,328	\$590,328
<b>Legislative Changes</b>		
Requirements	(\$590,328)	(\$590,328)
Receipts	-	-
Net Appropriation	(\$590,328)	(\$590,328)
<b>Revised Budget</b>		
Requirements	-	-
Receipts	-	-
Net Appropriation	\$0	\$0

**General Fund FTE**

<b>Base Budget</b>	-	-
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	-	-



**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Natural and Cultural Resources - Roanoke Island Commission										
Budget Code 14802		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1584	Roanoke Island Festival Park	590,328	-	590,328	(590,328)	-	(590,328)	-	-	-
<b>Total</b>		<b>\$590,328</b>	<b>-</b>	<b>\$590,328</b>	<b>(\$590,328)</b>	<b>-</b>	<b>(\$590,328)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Natural and Cultural Resources - Roanoke Island Commission										
Budget Code 14802		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1584	Roanoke Island Festival Park	590,328	-	590,328	(590,328)	-	(590,328)	-	-	-
<b>Total</b>		<b>\$590,328</b>	<b>-</b>	<b>\$590,328</b>	<b>(\$590,328)</b>	<b>-</b>	<b>(\$590,328)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Natural and Cultural Resources - Roanoke Island Commission					
Budget Code 14802		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1584	Roanoke Island Festival Park	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Natural and Cultural Resources - Roanoke Island Commission					
Budget Code 14802		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1584	Roanoke Island Festival Park	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14802-Natural and Cultural Resources - Roanoke Island Commission**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 590,328	\$ 590,328
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ <u>590,328</u>	\$ <u>590,328</u>
FTE	-	-

**Legislative Changes**

<b>Roanoke Island Commission</b>	Requirements	\$ 590,328	\$ 590,328
<b>Fund Code: 1584</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 590,328	\$ 590,328
	FTE	-	-

<b>155 Roanoke Island Festival Park</b>	Requirements	\$ (590,328)R	\$ (590,328)R
<b>Fund Code: 1584</b>	Less: Receipts	\$ -	\$ -
Transfers funds provided to support Roanoke Island Festival Park to the main DNCR State Historic Sites fund code. These funds were previously appropriated to the Roanoke Island Commission, but the Commission was abolished in Section 14.8 of S.L. 2017-57, Appropriations Act of 2017.	Net Appropriation	\$ (590,328)	\$ (590,328)
	FTE	-	-

<b>Roanoke Island Commission Revised Budget</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Total Legislative Changes</b>	Requirements	\$ (590,328)	\$ (590,328)
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (590,328)	\$ (590,328)
	FTE	-	-
	Recurring	\$ (590,328)	\$ (590,328)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ (590,328)	\$ (590,328)
	FTE	-	-

<b>Revised Budget</b>			
Revised Requirements	\$	-	-
Revised Receipts	\$	-	-
Revised Net Appropriation	\$	\$	-
Revised FTE		-	-

**24818-Natural and Cultural Resources - Clean Water Management Trust Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 17,751,747	\$ 17,751,747
Receipts	\$ 17,751,747	\$ 17,751,747
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

<b>156 CWMTF Grants</b>	Requirements	\$ -	\$ 4,000,000NR
Increases the funds available for CWMTF grants. This item is supported by a transfer from the Department of Commerce Special Fund (24609).	Less: Receipts	\$ -	\$ 4,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ 4,000,000
Less: Receipts	\$ -	\$ 4,000,000
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 17,751,747	\$ 21,751,747
Revised Receipts	\$ 17,751,747	\$ 21,751,747
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	54,862,345	54,862,345
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 54,862,345	\$ 54,862,345

**24820-Natural and Cultural Resources - Parks and Recreation Trust Fund (PARTF)**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 16,112,884	\$ 16,112,884
Receipts	\$ 17,668,033	\$ 17,668,033
Net Appropriation from (Increase to) Fund Balance	\$ (1,555,149)	\$ (1,555,149)
FTE	-	-

**Legislative Changes**

<b>157 PARTF Grants</b>	Requirements	\$ 10,000,000NR	\$ 4,000,000NR
Increases the funds available for PARTF grants. This item is supported by a transfer from the Department of Commerce Special Fund (24609).	Less: Receipts	\$ 10,000,000NR	\$ 4,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
<b>158 Technical Adjustment</b>	Requirements	\$ 1,555,149R	\$ 1,555,149R
Adjusts the budget for PARTF grants to allow for the expenditure of all the anticipated receipts.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,555,149	\$ 1,555,149
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 11,555,149	\$ 5,555,149
Less: Receipts	\$ 10,000,000	\$ 4,000,000
Net Change	\$ 1,555,149	\$ 1,555,149
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 27,668,033	\$ 21,668,033
Revised Receipts	\$ 27,668,033	\$ 21,668,033
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	19,558,526	19,558,526
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 19,558,526	\$ 19,558,526

Senate Appropriations Committee Report on the Current Operations Act of 2019

**54804-Natural and Cultural Resources - Enterprise**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 1,887,696	\$ 1,887,696
Receipts	\$ 1,349,845	\$ 1,349,845
Net Appropriation from (Increase to) Fund Balance	\$ 537,851	\$ 537,851
FTE	22.000	22.000

**Legislative Changes**

**Roanoke Island Festival Park  
Fund Code: 5800**

<b>159 Receipt Adjustment</b>	Requirements	\$ -	\$ -
<b>Fund Code: 5800</b>	Less: Receipts	\$ (88,530)R	\$ (88,530)R
Reduces receipts transferred from DNCR's General Fund budget, which eliminated funds provided for salary increases for receipt supported positions.	Net Change	\$ 88,530	\$ 88,530
	FTE	-	-
<b>160 Gate Receipts</b>	Requirements	\$ -	\$ -
<b>Fund Code: 5800</b>	Less: Receipts	\$ 88,530R	\$ 88,530R
Increases the budgeted amount for gate receipts.	Net Change	\$ (88,530)	\$ (88,530)
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,887,696	\$ 1,887,696
Revised Receipts	\$ 1,349,845	\$ 1,349,845
Revised Net Appropriation from (Increase to) Fund Balance	\$ 537,851	\$ 537,851
Revised FTE	22.000	22.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	2,148,634	1,610,783
Less: Net Appropriation from (Increase to) Fund Balance	\$ 537,851	\$ 537,851
Estimated Year-End Fund Balance	\$ 1,610,783	\$ 1,072,932



# Wildlife Resources Commission

## Budget Code 14350

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$75,630,859	\$75,630,859
Receipts	\$64,486,379	\$64,486,379
Net Appropriation	\$11,144,480	\$11,144,480
<b>Legislative Changes</b>		
Requirements	\$279,944	\$668,444
Receipts	-	-
Net Appropriation	\$279,944	\$668,444
<b>Revised Budget</b>		
Requirements	\$75,910,803	\$76,299,303
Receipts	\$64,486,379	\$64,486,379
Net Appropriation	\$11,424,424	\$11,812,924

### General Fund FTE

<b>Base Budget</b>	650.810	650.810
<b>Legislative Changes</b>	1.000	1.000
<b>Revised Budget</b>	651.810	651.810

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Wildlife Resources Commission</b>										
<b>Budget Code 14350</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1101	Administrative Policy and Regulation	1,500,504	1,303,600	196,904	-	-	-	1,500,504	1,303,600	196,904
1111	Controller's Office	954,645	868,422	86,223	-	-	-	954,645	868,422	86,223
1112	Customer Support Services	1,916,733	1,748,009	168,724	(259)	-	(259)	1,916,474	1,748,009	168,465
1113	Information Technology	2,262,907	1,821,471	441,436	(287)	-	(287)	2,262,620	1,821,471	441,149
1114	Watercraft Registration and Titling	1,300,670	1,104,029	196,641	(59,254)	-	(59,254)	1,241,416	1,104,029	137,387
1115	Purchasing and Distribution	484,972	488,864	(3,892)	(8,610)	-	(8,610)	476,362	488,864	(12,502)
1116	Budget, Planning, and Audit	214,047	190,032	24,015	(14,903)	-	(14,903)	199,144	190,032	9,112
1117	Human Resources	504,743	448,920	55,823	-	-	-	504,743	448,920	55,823
1121	Enforcement	24,250,072	19,420,581	4,829,491	-	-	-	24,250,072	19,420,581	4,829,491
1131	Wildlife Education	4,049,692	3,142,261	907,431	(11,596)	-	(11,596)	4,038,096	3,142,261	895,835
1135	Publications	976,445	1,045,398	(68,953)	-	-	-	976,445	1,045,398	(68,953)
1141	Inland Fisheries	7,561,403	7,253,031	308,372	(2,452)	-	(2,452)	7,558,951	7,253,031	305,920
1142	Aquatic Wildlife Diversity	936,057	830,987	105,070	(158)	-	(158)	935,899	830,987	104,912
1151	Wildlife Management	5,441,343	4,896,917	544,426	-	-	-	5,441,343	4,896,917	544,426
1152	Wildlife Diversity Program	1,707,593	1,411,162	296,431	(12,352)	-	(12,352)	1,695,241	1,411,162	284,079
1154	Waterfowl Program	263,282	246,261	17,021	(7)	-	(7)	263,275	246,261	17,014
1161	Engineering Water Access	7,373,201	6,987,298	385,903	(18,913)	-	(18,913)	7,354,288	6,987,298	366,990
1162	Engineering and Facilities Management	601,683	475,240	126,443	(4,565)	-	(4,565)	597,118	475,240	121,878
1166	Gamelands Operations and Maintenance	11,784,175	8,781,662	3,002,513	(22,773)	-	(22,773)	11,761,402	8,781,662	2,979,740
1171	Wildlife Appropriations	-	948,997	(948,997)	-	-	-	-	948,997	(948,997)
1181	Habitat Conservation	1,276,692	1,073,237	203,455	(2,382)	-	(2,382)	1,274,310	1,073,237	201,073
1191	Outdoor Heritage Advisory Council	270,000	-	270,000	80,396	-	80,396	350,396	-	350,396
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	235,030	-	235,030	235,030	-	235,030
N/A	State Retirement Contributions	-	-	-	87,844	-	87,844	87,844	-	87,844
N/A	State Health Plan	-	-	-	31,525	-	31,525	31,525	-	31,525
N/A	Short-Term Disability	-	-	-	3,660	-	3,660	3,660	-	3,660
<b>Total</b>		<b>\$75,630,859</b>	<b>\$64,486,379</b>	<b>\$11,144,480</b>	<b>\$279,944</b>	<b>-</b>	<b>\$279,944</b>	<b>\$75,910,803</b>	<b>\$64,486,379</b>	<b>\$11,424,424</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Wildlife Resources Commission</b>										
<b>Budget Code 14350</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1101	Administrative Policy and Regulation	1,500,504	1,303,600	196,904	-	-	-	1,500,504	1,303,600	196,904
1111	Controller's Office	954,645	868,422	86,223	-	-	-	954,645	868,422	86,223
1112	Customer Support Services	1,916,733	1,748,009	168,724	(259)	-	(259)	1,916,474	1,748,009	168,465
1113	Information Technology	2,262,907	1,821,471	441,436	(287)	-	(287)	2,262,620	1,821,471	441,149
1114	Watercraft Registration and Titling	1,300,670	1,104,029	196,641	(59,254)	-	(59,254)	1,241,416	1,104,029	137,387
1115	Purchasing and Distribution	484,972	488,864	(3,892)	(8,610)	-	(8,610)	476,362	488,864	(12,502)
1116	Budget, Planning, and Audit	214,047	190,032	24,015	(14,903)	-	(14,903)	199,144	190,032	9,112
1117	Human Resources	504,743	448,920	55,823	-	-	-	504,743	448,920	55,823
1121	Enforcement	24,250,072	19,420,581	4,829,491	-	-	-	24,250,072	19,420,581	4,829,491
1131	Wildlife Education	4,049,692	3,142,261	907,431	(11,596)	-	(11,596)	4,038,096	3,142,261	895,835
1135	Publications	976,445	1,045,398	(68,953)	-	-	-	976,445	1,045,398	(68,953)
1141	Inland Fisheries	7,561,403	7,253,031	308,372	(2,452)	-	(2,452)	7,558,951	7,253,031	305,920
1142	Aquatic Wildlife Diversity	936,057	830,987	105,070	(158)	-	(158)	935,899	830,987	104,912
1151	Wildlife Management	5,441,343	4,896,917	544,426	-	-	-	5,441,343	4,896,917	544,426
1152	Wildlife Diversity Program	1,707,593	1,411,162	296,431	(12,352)	-	(12,352)	1,695,241	1,411,162	284,079
1154	Waterfowl Program	263,282	246,261	17,021	(7)	-	(7)	263,275	246,261	17,014
1161	Engineering Water Access	7,373,201	6,987,298	385,903	(18,913)	-	(18,913)	7,354,288	6,987,298	366,990
1162	Engineering and Facilities Management	601,683	475,240	126,443	(4,565)	-	(4,565)	597,118	475,240	121,878
1166	Gamelands Operations and Maintenance	11,784,175	8,781,662	3,002,513	(22,773)	-	(22,773)	11,761,402	8,781,662	2,979,740
1171	Wildlife Appropriations	-	948,997	(948,997)	-	-	-	-	948,997	(948,997)
1181	Habitat Conservation	1,276,692	1,073,237	203,455	(2,382)	-	(2,382)	1,274,310	1,073,237	201,073
1191	Outdoor Heritage Advisory Council	270,000	-	270,000	80,396	-	80,396	350,396	-	350,396
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	470,060	-	470,060	470,060	-	470,060
N/A	State Retirement Contributions	-	-	-	208,630	-	208,630	208,630	-	208,630
N/A	State Health Plan	-	-	-	64,209	-	64,209	64,209	-	64,209
N/A	Short-Term Disability	-	-	-	3,660	-	3,660	3,660	-	3,660
<b>Total</b>		<b>\$75,630,859</b>	<b>\$64,486,379</b>	<b>\$11,144,480</b>	<b>\$668,444</b>	<b>-</b>	<b>\$668,444</b>	<b>\$76,299,303</b>	<b>\$64,486,379</b>	<b>\$11,812,924</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Wildlife Resources Commission</b>					
<b>Budget Code 14350</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1101	Administrative Policy and Regulation	11.000	-	-	11.000
1111	Controller's Office	10.000	-	-	10.000
1112	Customer Support Services	16.000	-	-	16.000
1113	Information Technology	19.000	-	-	19.000
1114	Watercraft Registration and Titling	15.000	-	-	15.000
1115	Purchasing and Distribution	6.000	-	-	6.000
1116	Budget, Planning, and Audit	2.000	-	-	2.000
1117	Human Resources	6.000	-	-	6.000
1121	Enforcement	234.000	-	-	234.000
1131	Wildlife Education	43.000	-	-	43.000
1135	Publications	7.000	-	-	7.000
1141	Inland Fisheries	60.000	-	-	60.000
1142	Aquatic Wildlife Diversity	9.000	-	-	9.000
1151	Wildlife Management	39.000	-	-	39.000
1152	Wildlife Diversity Program	16.000	-	-	16.000
1154	Waterfowl Program	1.000	-	-	1.000
1161	Engineering Water Access	57.550	-	-	57.550
1162	Engineering and Facilities Management	4.000	-	-	4.000
1166	Gamelands Operations and Maintenance	80.260	-	-	80.260
1171	Wildlife Appropriations	-	-	-	-
1181	Habitat Conservation	13.000	-	-	13.000
1191	Outdoor Heritage Advisory Council	2.000	1.000	-	3.000
<b>Total FTE</b>		<b>650.810</b>	<b>1.000</b>	<b>-</b>	<b>651.810</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Wildlife Resources Commission</b>					
<b>Budget Code 14350</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1101	Administrative Policy and Regulation	11.000	-	-	11.000
1111	Controller's Office	10.000	-	-	10.000
1112	Customer Support Services	16.000	-	-	16.000
1113	Information Technology	19.000	-	-	19.000
1114	Watercraft Registration and Titling	15.000	-	-	15.000
1115	Purchasing and Distribution	6.000	-	-	6.000
1116	Budget, Planning, and Audit	2.000	-	-	2.000
1117	Human Resources	6.000	-	-	6.000
1121	Enforcement	234.000	-	-	234.000
1131	Wildlife Education	43.000	-	-	43.000
1135	Publications	7.000	-	-	7.000
1141	Inland Fisheries	60.000	-	-	60.000
1142	Aquatic Wildlife Diversity	9.000	-	-	9.000
1151	Wildlife Management	39.000	-	-	39.000
1152	Wildlife Diversity Program	16.000	-	-	16.000
1154	Waterfowl Program	1.000	-	-	1.000
1161	Engineering Water Access	57.550	-	-	57.550
1162	Engineering and Facilities Management	4.000	-	-	4.000
1166	Gamelands Operations and Maintenance	80.260	-	-	80.260
1171	Wildlife Appropriations	-	-	-	-
1181	Habitat Conservation	13.000	-	-	13.000
1191	Outdoor Heritage Advisory Council	2.000	1.000	-	3.000
<b>Total FTE</b>		<b>650.810</b>	<b>1.000</b>	<b>-</b>	<b>651.810</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14350-Wildlife Resources Commission**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 75,630,859	\$ 75,630,859
Less: Receipts	\$ 64,486,379	\$ 64,486,379
Net Appropriation	<u>\$ 11,144,480</u>	<u>\$ 11,144,480</u>
FTE	650.810	650.810

**Legislative Changes**

**Reserve for Salaries and Benefits**

**161 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 235,030R	\$ 470,060R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 235,030	\$ 470,060
FTE	-	-

**162 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 87,844R	\$ 208,630R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 87,844	\$ 208,630
FTE	-	-

**163 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 31,525R	\$ 64,209R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,525	\$ 64,209
FTE	-	-

**164 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 3,660R	\$ 3,660R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,660	\$ 3,660
FTE	-	-

**Administration**

**Fund Code: 1101, 1111, 1116, 1117**

Requirements	\$ 3,173,939	\$ 3,173,939
Less: Receipts	\$ 2,810,974	\$ 2,810,974
Net Appropriation	<u>\$ 362,965</u>	<u>\$ 362,965</u>
FTE	29.000	29.000

**165 Salary Reserve**

**Fund Code: 1116**

Budgets Budget, Planning, and Audit positions at actual levels, reducing the salary reserve.

Requirements	\$ (14,903)R	\$ (14,903)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (14,903)	\$ (14,903)
FTE	-	-

**Administration Revised Budget**

Requirements	\$ 3,159,036	\$ 3,159,036
Less: Receipts	\$ 2,810,974	\$ 2,810,974
Net Appropriation	<u>\$ 348,062</u>	<u>\$ 348,062</u>
FTE	29.000	29.000

**Conservation**

**Fund Code: 1121, 1141, 1142, 1151, 1152, 1154, 1181**

Requirements	\$ 41,436,442	\$ 41,436,442
Less: Receipts	\$ 35,132,176	\$ 35,132,176
Net Appropriation	<u>\$ 6,304,266</u>	<u>\$ 6,304,266</u>
FTE	372.000	372.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>166 Salary Reserve</b>			
<b>Fund Code: 1141</b>			
Budgets Inland Fisheries positions at actual levels, reducing the salary reserve.	Requirements	\$ (2,452)R	\$ (2,452)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (2,452)	\$ (2,452)
	FTE	-	-
<b>167 Salary Reserve</b>			
<b>Fund Code: 1142</b>			
Budgets Aquatic Wildlife Diversity positions at actual levels, reducing the salary reserve.	Requirements	\$ (158)R	\$ (158)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (158)	\$ (158)
	FTE	-	-
<b>168 Salary Reserve</b>			
<b>Fund Code: 1152</b>			
Budgets Wildlife Diversity Program positions at actual levels, reducing the salary reserve.	Requirements	\$ (12,352)R	\$ (12,352)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (12,352)	\$ (12,352)
	FTE	-	-
<b>169 Salary Reserve</b>			
<b>Fund Code: 1154</b>			
Budgets Waterfowl Program positions at actual levels, reducing the salary reserve.	Requirements	\$ (7)R	\$ (7)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (7)	\$ (7)
	FTE	-	-
<b>170 Salary Reserve</b>			
<b>Fund Code: 1181</b>			
Budgets Habitat Conservation positions at actual levels, reducing the salary reserve.	Requirements	\$ (2,382)R	\$ (2,382)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (2,382)	\$ (2,382)
	FTE	-	-
<b>Conservation Revised Budget</b>			
	Requirements	\$ 41,419,091	\$ 41,419,091
	Less: Receipts	\$ 35,132,176	\$ 35,132,176
	Net Appropriation	\$ 6,286,915	\$ 6,286,915
	FTE	372.000	372.000
<b>Education and Public Engagement</b>			
<b>Fund Code: 1112, 1114, 1131, 1135, 1191</b>			
	Requirements	\$ 8,513,540	\$ 8,513,540
	Less: Receipts	\$ 7,039,697	\$ 7,039,697
	Net Appropriation	\$ 1,473,843	\$ 1,473,843
	FTE	83.000	83.000
<b>171 Salary Reserve</b>			
<b>Fund Code: 1112</b>			
Budgets Customer Support Services positions at actual levels, reducing the salary reserve.	Requirements	\$ (259)R	\$ (259)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (259)	\$ (259)
	FTE	-	-
<b>172 Salary Reserve</b>			
<b>Fund Code: 1114</b>			
Budgets Water Registration and Titling positions at actual levels, reducing the salary reserve.	Requirements	\$ (59,254)R	\$ (59,254)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (59,254)	\$ (59,254)
	FTE	-	-
<b>173 Salary Reserve</b>			
<b>Fund Code: 1131</b>			
Budgets Wildlife Education positions at actual levels, reducing the salary reserve.	Requirements	\$ (11,596)R	\$ (11,596)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (11,596)	\$ (11,596)
	FTE	-	-
<b>174 Salary Reserve</b>			
<b>Fund Code: 1191</b>			
Budgets Outdoor Heritage Advisory Council positions at actual levels, reducing the salary reserve.	Requirements	\$ (2,661)R	\$ (2,661)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (2,661)	\$ (2,661)
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**175 Outdoor Heritage Advisory Council Director**

**Fund Code: 1191**

Provides funds for a director position for the Outdoor Heritage Advisory Council.

Requirements	\$	83,057R	\$	83,057R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	83,057	\$	83,057
FTE		1.000		1.000

**Education and Public Engagement Revised Budget**

Requirements	\$	8,522,827	\$	8,522,827
Less: Receipts	\$	7,039,697	\$	7,039,697
Net Appropriation	\$	<b>1,483,130</b>	\$	<b>1,483,130</b>
FTE		84.000		84.000

**Operations**

**Fund Code: 1113, 1115, 1161, 1162, 1166**

Requirements	\$	22,506,938	\$	22,506,938
Less: Receipts	\$	18,554,535	\$	18,554,535
Net Appropriation	\$	3,952,403	\$	3,952,403
FTE		166.810		166.810

**176 Salary Reserve**

**Fund Code: 1113**

Budgets Information Technology positions at actual levels, reducing the salary reserve.

Requirements	\$	(287)R	\$	(287)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(287)	\$	(287)
FTE		-		-

**177 Salary Reserve**

**Fund Code: 1115**

Budgets Purchasing and Distribution positions at actual levels, reducing the salary reserve.

Requirements	\$	(8,610)R	\$	(8,610)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(8,610)	\$	(8,610)
FTE		-		-

**178 Salary Reserve**

**Fund Code: 1161**

Budgets Engineering Water Access positions at actual levels, reducing the salary reserve.

Requirements	\$	(18,913)R	\$	(18,913)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(18,913)	\$	(18,913)
FTE		-		-

**179 Salary Reserve**

**Fund Code: 1162**

Budgets Engineering and Facilities Management positions at actual levels, reducing the salary reserve.

Requirements	\$	(4,565)R	\$	(4,565)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(4,565)	\$	(4,565)
FTE		-		-

**180 Salary Reserve**

**Fund Code: 1166**

Budgets Gamelands Operations and Maintenance positions at actual levels, reducing the salary reserve.

Requirements	\$	(22,773)R	\$	(22,773)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(22,773)	\$	(22,773)
FTE		-		-

**Operations Revised Budget**

Requirements	\$	22,451,790	\$	22,451,790
Less: Receipts	\$	18,554,535	\$	18,554,535
Net Appropriation	\$	<b>3,897,255</b>	\$	<b>3,897,255</b>
FTE		166.810		166.810

**Reserves**

**Fund Code: 1171**

Requirements	\$	-	\$	-
Less: Receipts	\$	948,997	\$	948,997
Net Appropriation	\$	(948,997)	\$	(948,997)
FTE		-		-

**181 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-



Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Reserves Revised Budget</b>			
Requirements	\$	-	\$ -
Less: Receipts	\$	948,997	\$ 948,997
Net Appropriation	\$	(948,997)	\$ (948,997)
FTE		-	-
<b>Total Legislative Changes</b>			
Requirements	\$	279,944	\$ 668,444
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	279,944	\$ 668,444
FTE		1.000	1.000
Recurring	\$	279,944	\$ 668,444
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	279,944	\$ 668,444
FTE		1.000	1.000
<b>Revised Budget</b>			
Revised Requirements	\$	75,910,803	\$ 76,299,303
Revised Receipts	\$	64,486,379	\$ 64,486,379
Revised Net Appropriation	\$	11,424,424	\$ 11,812,924
Revised FTE		651.810	651.810

Senate Appropriations Committee Report on the Current Operations Act of 2019

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 22,396,990	\$ 22,396,990
Receipts	\$ 22,389,521	\$ 22,389,521
Net Appropriation from (Increase to) Fund Balance	\$ 7,469	\$ 7,469
FTE	-	-

**Legislative Changes**

**Outdoor Heritage Advisory Council  
Fund Code: 2291**

<b>182 Outdoor Heritage Advisory Council Grants</b>	Requirements	\$ 500,000NR	\$ -
<b>Fund Code: 2291</b>	Less: Receipts	\$ 500,000NR	\$ -
Provides funds for two grant programs to be administered by the Outdoor Heritage Advisory Council. This item is supported by a transfer from the Department of Commerce Special Fund (24609).	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 500,000	\$ -
Less: Receipts	\$ 500,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 22,896,990	\$ 22,396,990
Revised Receipts	\$ 22,889,521	\$ 22,389,521
Revised Net Appropriation from (Increase to) Fund Balance	\$ 7,469	\$ 7,469
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	2,814,958	2,807,489
Less: Net Appropriation from (Increase to) Fund Balance	\$ 7,469	\$ 7,469
Estimated Year-End Fund Balance	\$ 2,807,489	\$ 2,800,020

**Justice and  
Public Safety  
Section E**

# Administrative Office of the Courts Budget Code 12000

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$557,476,262	\$557,694,915
Receipts	\$1,136,462	\$1,136,462
Net Appropriation	\$556,339,800	\$556,558,453
<b>Legislative Changes</b>		
Requirements	\$20,518,065	\$41,209,498
Receipts	-	-
Net Appropriation	\$20,518,065	\$41,209,498
<b>Revised Budget</b>		
Requirements	\$577,994,327	\$598,904,413
Receipts	\$1,136,462	\$1,136,462
Net Appropriation	\$576,857,865	\$597,767,951

## General Fund FTE

<b>Base Budget</b>	5,962.540	5,966.040
<b>Legislative Changes</b>	30.000	34.000
<b>Revised Budget</b>	5,992.540	6,000.040

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Administrative Office of the Courts</b>										
<b>Budget Code 12000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration and Services	55,002,349	555,192	54,447,157	139,882	-	139,882	55,142,231	555,192	54,587,039
1200	Appellate Division	15,513,058	-	15,513,058	(266,953)	-	(266,953)	15,246,105	-	15,246,105
1300	Trial Court Division	345,142,701	-	345,142,701	202,689	-	202,689	345,345,390	-	345,345,390
1410	Specialty Services and Programs	23,578,803	200,000	23,378,803	-	-	-	23,578,803	200,000	23,378,803
1600	Office - District Attorney	115,620,858	138,674	115,482,184	2,537,818	-	2,537,818	118,158,676	138,674	118,020,002
1700	Independent Commissions	2,618,493	242,596	2,375,897	84,761	-	84,761	2,703,254	242,596	2,460,658
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	3,444,212	-	3,444,212	3,444,212	-	3,444,212
N/A	State Health Plan	-	-	-	1,459,200	-	1,459,200	1,459,200	-	1,459,200
N/A	Short-Term Disability	-	-	-	143,509	-	143,509	143,509	-	143,509
N/A	Consolidated Judicial Retirement Contributi	-	-	-	428,723	-	428,723	428,723	-	428,723
N/A	Compensation Increase Reserve - Clerks of	-	-	-	965,116	-	965,116	965,116	-	965,116
N/A	Compensation Increase Reserve	-	-	-	11,379,108	-	11,379,108	11,379,108	-	11,379,108
<b>Total</b>		<b>\$557,476,262</b>	<b>\$1,136,462</b>	<b>\$556,339,800</b>	<b>\$20,518,065</b>	<b>-</b>	<b>\$20,518,065</b>	<b>\$577,994,327</b>	<b>\$1,136,462</b>	<b>\$576,857,865</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Administrative Office of the Courts</b>										
<b>Budget Code 12000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration and Services	55,002,349	555,192	54,447,157	53,404	-	53,404	55,055,753	555,192	54,500,561
1200	Appellate Division	15,513,058	-	15,513,058	(266,953)	-	(266,953)	15,246,105	-	15,246,105
1300	Trial Court Division	345,480,995	-	345,480,995	810,083	-	810,083	346,291,078	-	346,291,078
1410	Specialty Services and Programs	23,578,803	200,000	23,378,803	-	-	-	23,578,803	200,000	23,378,803
1600	Office - District Attorney	115,501,217	138,674	115,362,543	2,797,499	-	2,797,499	118,298,716	138,674	118,160,042
1700	Independent Commissions	2,618,493	242,596	2,375,897	84,761	-	84,761	2,703,254	242,596	2,460,658
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	8,180,004	-	8,180,004	8,180,004	-	8,180,004
N/A	State Health Plan	-	-	-	2,972,004	-	2,972,004	2,972,004	-	2,972,004
N/A	Short-Term Disability	-	-	-	143,509	-	143,509	143,509	-	143,509
N/A	Consolidated Judicial Retirement Contributi	-	-	-	2,361,611	-	2,361,611	2,361,611	-	2,361,611
N/A	Compensation Increase Reserve - Clerks of	-	-	-	965,116	-	965,116	965,116	-	965,116
N/A	Compensation Increase Reserve	-	-	-	23,108,460	-	23,108,460	23,108,460	-	23,108,460
<b>Total</b>		<b>\$557,694,915</b>	<b>\$1,136,462</b>	<b>\$556,558,453</b>	<b>\$41,209,498</b>	<b>-</b>	<b>\$41,209,498</b>	<b>\$598,904,413</b>	<b>\$1,136,462</b>	<b>\$597,767,951</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Administrative Office of the Courts					
Budget Code 12000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Services	295.500	(1.000)	-	294.500
1200	Appellate Division	128.000	(3.000)	-	125.000
1300	Trial Court Division	4,100.720	7.000	-	4,107.720
1410	Specialty Services and Programs	251.180	-	-	251.180
1600	Office - District Attorney	1,163.140	27.000	-	1,190.140
1700	Independent Commissions	24.000	-	-	24.000
<b>Total FTE</b>		<b>5,962.540</b>	<b>30.000</b>	-	<b>5,992.540</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Administrative Office of the Courts</b>					
<b>Budget Code 12000</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration and Services	295.500	(1.000)	-	294.500
1200	Appellate Division	128.000	(3.000)	-	125.000
1300	Trial Court Division	4,105.220	11.000	-	4,116.220
1410	Specialty Services and Programs	251.180	-	-	251.180
1600	Office - District Attorney	1,162.140	27.000	-	1,189.140
1700	Independent Commissions	24.000	-	-	24.000
<b>Total FTE</b>		<b>5,966.040</b>	<b>34.000</b>	<b>-</b>	<b>6,000.040</b>



Senate Appropriations Committee Report on the Current Operations Act of 2019

**12000-Administrative Office of the Courts**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 557,476,262	\$ 557,694,915
Less: Receipts	\$ 1,136,462	\$ 1,136,462
Net Appropriation	<u>\$ 556,339,800</u>	<u>\$ 556,558,453</u>
FTE	5,962.540	5,966.040

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve</b> Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 11,379,108R	\$ 23,108,460R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,379,108	\$ 23,108,460
	FTE	-	-
<b>2 Compensation Increase Reserve - Clerks of Superior Court</b> Provides funding to implement a new salary schedule based on number of supervised employees instead of county population.	Requirements	\$ 965,116R	\$ 965,116R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 965,116	\$ 965,116
	FTE	-	-
<b>3 State Retirement Contributions</b> Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 3,444,212R	\$ 8,180,004R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,444,212	\$ 8,180,004
	FTE	-	-
<b>4 Consolidated Judicial Retirement Contributions</b> Increases the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 428,723R	\$ 2,361,611R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 428,723	\$ 2,361,611
	FTE	-	-
<b>5 State Health Plan</b> Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 1,459,200R	\$ 2,972,004R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,459,200	\$ 2,972,004
	FTE	-	-
<b>6 Short-Term Disability</b> Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 143,509R	\$ 143,509R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 143,509	\$ 143,509
	FTE	-	-

<b>Administration</b>	Requirements	\$ 55,002,349	\$ 55,002,349
<b>Fund Code: 1100</b>	Less: Receipts	\$ 555,192	\$ 555,192
	Net Appropriation	<u>\$ 54,447,157</u>	<u>\$ 54,447,157</u>
	FTE	295.500	295.500

<b>7 Administrative Position Elimination</b> <b>Fund Code: 1100</b> Eliminates a position that is currently vacant: Position 60004854, Special Counsel for Public Affairs and Innovation.	Requirements	\$ (135,732)R	\$ (135,732)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (135,732)</u>	<u>\$ (135,732)</u>
	FTE	(1.000)	(1.000)

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**8 Innovative Court Pilot Program**

**Fund Code: 1100**

Provides funding to be allocated equally to directed grants to Robeson County and Haywood County for innovative court pilot programs in the superior court.

Requirements	\$	275,614NR	\$	189,136NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	275,614	\$	189,136
FTE		-		-

**Administration Revised Budget**

Requirements	\$	55,142,231	\$	55,055,753
Less: Receipts	\$	555,192	\$	555,192
Net Appropriation	\$	<b>54,587,039</b>	\$	<b>54,500,561</b>
FTE		294.500		294.500

**Appellate Courts**

**Fund Code: 1200**

Requirements	\$	15,513,058	\$	15,513,058
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	15,513,058	\$	15,513,058
FTE		128.000		128.000

**9 Supreme Court Position Eliminations**

**Fund Code: 1200**

Eliminates 3 positions from the Supreme Court. The following positions are eliminated:

Requirements	\$	(266,953)R	\$	(266,953)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(266,953)	\$	(266,953)
FTE		(3.000)		(3.000)

FTE Count	Title	Position Number
1.000 FTE	SC Admin. Counsel	(65024918)
1.000 FTE	Research Asst. II	(60005341)
1.000 FTE	SC Staff Attorney	(65025745)

**Appellate Courts Revised Budget**

Requirements	\$	15,246,105	\$	15,246,105
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>15,246,105</b>	\$	<b>15,246,105</b>
FTE		125.000		125.000

**Trial Courts**

**Fund Code: 1300**

Requirements	\$	345,142,701	\$	345,480,995
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	345,142,701	\$	345,480,995
FTE		4,100.720		4,105.220

**10 Raise the Age - Trial Court Positions**

**Fund Code: 1300**

Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). This item creates 7 Deputy Clerk positions that are effective on January 1, 2020. This item also creates 4 District Court Judge positions effective on January 1, 2021, after the general election of 2020.

Requirements	\$	186,596R	\$	770,367R
		16,093NR		39,716NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	202,689	\$	810,083
FTE		7.000		11.000

**Trial Courts Revised Budget**

Requirements	\$	345,345,390	\$	346,291,078
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>345,345,390</b>	\$	<b>346,291,078</b>
FTE		4,107.720		4,116.220

**Specialty Courts**

**Fund Code: 1410**

Requirements	\$	23,578,803	\$	23,578,803
Less: Receipts	\$	200,000	\$	200,000
Net Appropriation	\$	23,378,803	\$	23,378,803
FTE		251.180		251.180

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>11 No direct change</b>		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
<hr/>			
<b>Specialty Courts Revised Budget</b>		Requirements \$ 23,578,803	\$ 23,578,803
		Less: Receipts \$ 200,000	\$ 200,000
		Net Appropriation \$ 23,378,803	\$ 23,378,803
		FTE 251.180	251.180
<hr/>			
<b>District Attorneys</b>		Requirements \$ 115,620,858	\$ 115,501,217
<b>Fund Code: 1600</b>		Less: Receipts \$ 138,674	\$ 138,674
		Net Appropriation \$ 115,482,184	\$ 115,362,543
		FTE 1,163.140	1,162.140
<hr/>			
<b>12 District Attorney Investigator Positions</b>		Requirements \$ 329,064R	\$ 329,064R
		15,460NR	
Provides funding for 4 District Attorney Investigator positions. The positions will be located in Prosecutorial District 3 (Pitt County), Prosecutorial District 4 (Craven, Carteret, and Pamlico counties), Prosecutorial District 30 (Union County), and Prosecutorial District 39 (Cleveland and Lincoln counties).		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 344,524	\$ 329,064
		FTE 4.000	4.000
<hr/>			
<b>13 Raise the Age - District Attorney Positions</b>		Requirements \$ 1,727,109R	\$ 1,727,109R
		66,906NR	
Provides funding to support implementation of "Raise the Age." This item creates 10 Assistant District Attorney positions and 7 District Attorney Legal Assistant positions in FY 2019-20.		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 1,794,015	\$ 1,727,109
		FTE 17.000	17.000
<hr/>			
<b>14 Special Assistant United States Attorneys</b>		Requirements \$ 376,767R	\$ 741,326R
		22,512NR	
Provides funding for 6 Assistant District Attorney positions to act as Special Assistant United States Attorneys (SAUSAs) in offices covering all federal districts around the State. The Conference of District Attorneys will consult with all of the elected District Attorneys to determine the best home offices for these positions. The SAUSAs shall follow best practices as established by the Conference of District Attorneys. These positions are effective on January 1, 2020.		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 399,279	\$ 741,326
		FTE 6.000	6.000
<hr/>			
<b>District Attorneys Revised Budget</b>		Requirements \$ 118,158,676	\$ 118,298,716
		Less: Receipts \$ 138,674	\$ 138,674
		Net Appropriation \$ 118,020,002	\$ 118,160,042
		FTE 1,190.140	1,189.140
<hr/>			
<b>Independent Commissions</b>		Requirements \$ 2,618,493	\$ 2,618,493
<b>Fund Code: 1700</b>		Less: Receipts \$ 242,596	\$ 242,596
		Net Appropriation \$ 2,375,897	\$ 2,375,897
		FTE 24.000	24.000

**Senate Appropriations Committee Report on the Current Operations Act of 2019**

**FY 2019-20**

**FY 2020-21**

**15 Human Trafficking Commission**

**Fund Code: 1700**

Provides funds for the Executive Director position and operating costs for the Human Trafficking Commission. This position coordinates and conducts trainings throughout the State, speaks at educational events on the topics of human trafficking awareness and prevention, and staffs the Commission. The Commission was transferred to the Administrative Office of the Courts (AOC) in July 2018 and has been funded with a non-recurring appropriation. The revised net appropriation for this commission is \$225,676.

Requirements	\$	225,676R	\$	225,676R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	225,676	\$	225,676
FTE		1.000		1.000

**16 Judicial Standards Commission Position Elimination**

**Fund Code: 1700**

Eliminates 2 positions from the Judicial Standards Commission. The following positions are eliminated:

FTE Count	Title	Position Number
1.000 FTE	Exec. Director	(60002211)
1.000 FTE	Project Coord.	(65023448)

Requirements	\$	(238,860)R	\$	(238,860)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(238,860)	\$	(238,860)
FTE		(2.000)		(2.000)

**17 Sentencing and Policy Advisory Commission (SPAC)**

**Fund Code: 1700**

Provides funding for a Research Associate for SPAC. The NCGA directed the Commission in 2019 to expand its mission to include projections of available bed space for the Statewide Misdemeanant Confinement Program. The revised net appropriation for this commission is \$1,284,770 annually.

Requirements	\$	97,945R	\$	97,945R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	97,945	\$	97,945
FTE		1.000		1.000

**Independent Commissions Revised Budget**

Requirements	\$	2,703,254	\$	2,703,254
Less: Receipts	\$	242,596	\$	242,596
Net Appropriation	\$	<b>2,460,658</b>	\$	<b>2,460,658</b>
FTE		24.000		24.000

**Total Legislative Changes**

Requirements	\$	<b>20,518,065</b>	\$	<b>41,209,498</b>
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>20,518,065</b>	\$	<b>41,209,498</b>
FTE		<b>30.000</b>		<b>34.000</b>
Recurring	\$	<b>20,121,480</b>	\$	<b>40,980,646</b>
Nonrecurring	\$	<b>396,585</b>	\$	<b>228,852</b>
Net Appropriation	\$	<b>20,518,065</b>	\$	<b>41,209,498</b>
FTE		<b>30.000</b>		<b>34.000</b>

**Revised Budget**

Revised Requirements	\$	<b>577,994,327</b>	\$	<b>598,904,413</b>
Revised Receipts	\$	<b>1,136,462</b>	\$	<b>1,136,462</b>
Revised Net Appropriation	\$	<b>576,857,865</b>	\$	<b>597,767,951</b>
Revised FTE		<b>5,992.540</b>		<b>6,000.040</b>

**Office of Indigent Defense Services  
Budget Code 12001**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$133,735,671	\$133,739,847
Receipts	\$10,182,323	\$10,182,323
Net Appropriation	\$123,553,348	\$123,557,524
<b>Legislative Changes</b>		
Requirements	\$3,974,185	\$9,168,038
Receipts	\$1,000,000	\$2,000,000
Net Appropriation	\$2,974,185	\$7,168,038
<b>Revised Budget</b>		
Requirements	\$137,709,856	\$142,907,885
Receipts	\$11,182,323	\$12,182,323
Net Appropriation	\$126,527,533	\$130,725,562

**General Fund FTE**

<b>Base Budget</b>	553.000	553.000
<b>Legislative Changes</b>	1.000	1.000
<b>Revised Budget</b>	554.000	554.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Office of Indigent Defense Services										
Budget Code 12001		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Private Assigned Counsel Fund	73,652,908	9,906,523	63,746,385	2,000,000	1,000,000	1,000,000	75,652,908	10,906,523	64,746,385
1320	Public Defender Service	57,280,353	44,091	57,236,262	87,681	-	87,681	57,368,034	44,091	57,323,943
1380	Indigent Defense Service Administration	2,802,410	231,709	2,570,701	-	-	-	2,802,410	231,709	2,570,701
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	443,597	-	443,597	443,597	-	443,597
N/A	State Health Plan	-	-	-	134,015	-	134,015	134,015	-	134,015
N/A	Short-Term Disability	-	-	-	18,483	-	18,483	18,483	-	18,483
N/A	Consolidated Judicial Retirement Contributi	-	-	-	17,152	-	17,152	17,152	-	17,152
N/A	Compensation Increase Reserve	-	-	-	1,273,257	-	1,273,257	1,273,257	-	1,273,257
<b>Total</b>		<b>\$133,735,671</b>	<b>\$10,182,323</b>	<b>\$123,553,348</b>	<b>\$3,974,185</b>	<b>\$1,000,000</b>	<b>\$2,974,185</b>	<b>\$137,709,856</b>	<b>\$11,182,323</b>	<b>\$126,527,533</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Office of Indigent Defense Services</b>										
<b>Budget Code 12001</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1310	Private Assigned Counsel Fund	73,652,908	9,906,523	63,746,385	5,072,934	2,000,000	3,072,934	78,725,842	11,906,523	66,819,319
1320	Public Defender Service	57,283,603	44,091	57,239,512	109,131	-	109,131	57,392,734	44,091	57,348,643
1380	Indigent Defense Service Administration	2,803,336	231,709	2,571,627	-	-	-	2,803,336	231,709	2,571,627
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	1,053,542	-	1,053,542	1,053,542	-	1,053,542
N/A	State Health Plan	-	-	-	272,953	-	272,953	272,953	-	272,953
N/A	Short-Term Disability	-	-	-	18,483	-	18,483	18,483	-	18,483
N/A	Consolidated Judicial Retirement Contributi	-	-	-	94,481	-	94,481	94,481	-	94,481
N/A	Compensation Increase Reserve	-	-	-	2,546,514	-	2,546,514	2,546,514	-	2,546,514
<b>Total</b>		<b>\$133,739,847</b>	<b>\$10,182,323</b>	<b>\$123,557,524</b>	<b>\$9,168,038</b>	<b>\$2,000,000</b>	<b>\$7,168,038</b>	<b>\$142,907,885</b>	<b>\$12,182,323</b>	<b>\$130,725,562</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Office of Indigent Defense Services					
Budget Code 12001		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Private Assigned Counsel Fund	-	-	-	-
1320	Public Defender Service	528.000	1.000	-	529.000
1380	Indigent Defense Service Administration	25.000	-	-	25.000
<b>Total FTE</b>		<b>553.000</b>	<b>1.000</b>	-	<b>554.000</b>



**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Office of Indigent Defense Services					
Budget Code 12001		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Private Assigned Counsel Fund	-	-	-	-
1320	Public Defender Service	528.000	1.000	-	529.000
1380	Indigent Defense Service Administration	25.000	-	-	25.000
<b>Total FTE</b>		<b>553.000</b>	<b>1.000</b>	-	<b>554.000</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**12001-Office of Indigent Defense Services**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 133,735,671	\$ 133,739,847
Less: Receipts	\$ 10,182,323	\$ 10,182,323
Net Appropriation	<u>\$ 123,553,348</u>	<u>\$ 123,557,524</u>
FTE	553.000	553.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

**18 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 1,273,257R	\$ 2,546,514R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,273,257	\$ 2,546,514
FTE	-	-

**19 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 443,597R	\$ 1,053,542R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 443,597	\$ 1,053,542
FTE	-	-

**20 Consolidated Judicial Retirement Contributions**

Increases the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 17,152R	\$ 94,481R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 17,152	\$ 94,481
FTE	-	-

**21 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 134,015R	\$ 272,953R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 134,015	\$ 272,953
FTE	-	-

**22 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 18,483R	\$ 18,483R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,483	\$ 18,483
FTE	-	-

**Indigent Defense Services Administration  
Fund Code: 1380**

Requirements	\$ 2,802,410	\$ 2,803,336
Less: Receipts	\$ 231,709	\$ 231,709
Net Appropriation	<u>\$ 2,570,701</u>	<u>\$ 2,571,627</u>
FTE	25.000	25.000

**23 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Indigent Defense Services Administration Revised  
Budget**

Requirements	\$ 2,802,410	\$ 2,803,336
Less: Receipts	\$ 231,709	\$ 231,709
Net Appropriation	<u>\$ 2,570,701</u>	<u>\$ 2,571,627</u>
FTE	25.000	25.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Public Defender Services</b>	Requirements	\$ 57,280,353	\$ 57,283,603
<b>Fund Code: 1320</b>	Less: Receipts	\$ 44,091	\$ 44,091
	<b>Net Appropriation</b>	<b>\$ 57,236,262</b>	<b>\$ 57,239,512</b>
	FTE	528.000	528.000
<b>24 Raise the Age - Juvenile Resource Defender</b>	Requirements	\$ 87,681R	\$ 109,131R
<b>Fund Code: 1320</b>	Less: Receipts	\$ -	\$ -
Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). This item creates a position to provide training and consulting services to private assigned counsel attorneys in the State assigned to juvenile justice cases, effective October 1, 2019.	<b>Net Appropriation</b>	<b>\$ 87,681</b>	<b>\$ 109,131</b>
	FTE	1.000	1.000
<b>Public Defender Services Revised Budget</b>	Requirements	\$ 57,368,034	\$ 57,392,734
	Less: Receipts	\$ 44,091	\$ 44,091
	<b>Net Appropriation</b>	<b>\$ 57,323,943</b>	<b>\$ 57,348,643</b>
	FTE	529.000	529.000
<b>Private Assigned Counsel</b>	Requirements	\$ 73,652,908	\$ 73,652,908
<b>Fund Code: 1310</b>	Less: Receipts	\$ 9,906,523	\$ 9,906,523
	<b>Net Appropriation</b>	<b>\$ 63,746,385</b>	<b>\$ 63,746,385</b>
	FTE	-	-
<b>25 Private Assigned Counsel Rates</b>	Requirements	\$ 1,000,000R	\$ 3,072,934R
<b>Fund Code: 1310</b>	Less: Receipts	\$ -	\$ -
Provides funding for rate increases for private counsel representing persons declared indigent by the courts.	<b>Net Appropriation</b>	<b>\$ 1,000,000</b>	<b>\$ 3,072,934</b>
	FTE	-	-
<b>26 Court Cost Increase for Private Assigned Counsel</b>	Requirements	\$ 1,000,000R	\$ 2,000,000R
<b>Fund Code: 1310</b>	Less: Receipts	\$ 1,000,000R	\$ 2,000,000R
Provides funding related to increased appointment fees and criminal courts costs for the Private Assigned Counsel fund.	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>Private Assigned Counsel Revised Budget</b>	Requirements	\$ 75,652,908	\$ 78,725,842
	Less: Receipts	\$ 10,906,523	\$ 11,906,523
	<b>Net Appropriation</b>	<b>\$ 64,746,385</b>	<b>\$ 66,819,319</b>
	FTE	-	-
<b>Total Legislative Changes</b>			
	Requirements	\$ 3,974,185	\$ 9,168,038
	Less: Receipts	\$ 1,000,000	\$ 2,000,000
	<b>Net Appropriation</b>	<b>\$ 2,974,185</b>	<b>\$ 7,168,038</b>
	FTE	1.000	1.000
	Recurring	\$ 2,974,185	\$ 7,168,038
	Nonrecurring	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 2,974,185</b>	<b>\$ 7,168,038</b>
	FTE	1.000	1.000
<b>Revised Budget</b>			
<b>Revised Requirements</b>	\$	137,709,856	\$ 142,907,885
<b>Revised Receipts</b>	\$	11,182,323	\$ 12,182,323
<b>Revised Net Appropriation</b>	\$	126,527,533	\$ 130,725,562
<b>Revised FTE</b>		554.000	554.000

## Justice Budget Code 13600

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$91,187,642	\$91,192,205
Receipts	\$40,484,546	\$40,487,512
Net Appropriation	\$50,703,096	\$50,704,693
<b>Legislative Changes</b>		
Requirements	\$2,586,446	\$1,853,164
Receipts	-	-
Net Appropriation	\$2,586,446	\$1,853,164
<b>Revised Budget</b>		
Requirements	\$93,774,088	\$93,045,369
Receipts	\$40,484,546	\$40,487,512
Net Appropriation	\$53,289,542	\$52,557,857

### General Fund FTE

<b>Base Budget</b>	794.885	794.885
<b>Legislative Changes</b>	5.000	5.000
<b>Revised Budget</b>	799.885	799.885

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Justice										
Budget Code 13600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	General Administration	2,086,489	-	2,086,489	-	-	-	2,086,489	-	2,086,489
1200	Legal Services	55,188,581	35,931,212	19,257,369	(2,547,214)	-	(2,547,214)	52,641,367	35,931,212	16,710,155
1400	State Crime Laboratory	21,341,847	1,221,902	20,119,945	3,258,464	-	3,258,464	24,600,311	1,221,902	23,378,409
1500	Criminal Justice Training And Standards	11,957,904	2,718,611	9,239,293	332,000	-	332,000	12,289,904	2,718,611	9,571,293
1991	Indirect Cost Reserve	612,821	612,821	-	-	-	-	612,821	612,821	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	385,493	-	385,493	385,493	-	385,493
N/A	State Health Plan	-	-	-	124,139	-	124,139	124,139	-	124,139
N/A	Short-Term Disability	-	-	-	16,062	-	16,062	16,062	-	16,062
N/A	Compensation Increase Reserve	-	-	-	1,017,502	-	1,017,502	1,017,502	-	1,017,502
<b>Total</b>		<b>\$91,187,642</b>	<b>\$40,484,546</b>	<b>\$50,703,096</b>	<b>\$2,586,446</b>	<b>-</b>	<b>\$2,586,446</b>	<b>\$93,774,088</b>	<b>\$40,484,546</b>	<b>\$53,289,542</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Justice										
Budget Code 13600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	General Administration	2,086,489	-	2,086,489	-	-	-	2,086,489	-	2,086,489
1200	Legal Services	55,188,581	35,931,212	19,257,369	(2,547,214)	-	(2,547,214)	52,641,367	35,931,212	16,710,155
1400	State Crime Laboratory	21,341,847	1,221,902	20,119,945	516,928	-	516,928	21,858,775	1,221,902	20,636,873
1500	Criminal Justice Training And Standards	11,962,467	2,721,577	9,240,890	664,000	-	664,000	12,626,467	2,721,577	9,904,890
1991	Indirect Cost Reserve	612,821	612,821	-	-	-	-	612,821	612,821	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	915,546	-	915,546	915,546	-	915,546
N/A	State Health Plan	-	-	-	252,838	-	252,838	252,838	-	252,838
N/A	Short-Term Disability	-	-	-	16,062	-	16,062	16,062	-	16,062
N/A	Compensation Increase Reserve	-	-	-	2,035,004	-	2,035,004	2,035,004	-	2,035,004
<b>Total</b>		<b>\$91,192,205</b>	<b>\$40,487,512</b>	<b>\$50,704,693</b>	<b>\$1,853,164</b>	<b>-</b>	<b>\$1,853,164</b>	<b>\$93,045,369</b>	<b>\$40,487,512</b>	<b>\$52,557,857</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Justice					
Budget Code 13600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	General Administration	20.000	-	-	20.000
1200	Legal Services	416.885	-	-	416.885
1400	State Crime Laboratory	219.000	5.000	-	224.000
1500	Criminal Justice Training And Standards	134.000	-	-	134.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
<b>Total FTE</b>		<b>794.885</b>	<b>5.000</b>	-	<b>799.885</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Justice					
Budget Code 13600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	General Administration	20.000	-	-	20.000
1200	Legal Services	416.885	-	-	416.885
1400	State Crime Laboratory	219.000	5.000	-	224.000
1500	Criminal Justice Training And Standards	134.000	-	-	134.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
<b>Total FTE</b>		<b>794.885</b>	<b>5.000</b>	-	<b>799.885</b>



Senate Appropriations Committee Report on the Current Operations Act of 2019

**13600-Justice**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 91,187,642	\$ 91,192,205
Less: Receipts	\$ 40,484,546	\$ 40,487,512
Net Appropriation	<u>\$ 50,703,096</u>	<u>\$ 50,704,693</u>
FTE	794.885	794.885

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>27 Compensation Increase Reserve</b>			
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 1,017,502R	\$ 2,035,004R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,017,502	\$ 2,035,004
	FTE	-	-
<b>28 State Retirement Contributions</b>			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 385,493R	\$ 915,546R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 385,493	\$ 915,546
	FTE	-	-
<b>29 State Health Plan</b>			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 124,139R	\$ 252,838R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 124,139	\$ 252,838
	FTE	-	-
<b>30 Short-Term Disability</b>			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 16,062R	\$ 16,062R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 16,062	\$ 16,062
	FTE	-	-

<b>Administration</b>	Requirements	\$ 2,699,310	\$ 2,699,310
<b>Fund Code: 1100, 1991</b>	Less: Receipts	\$ 612,821	\$ 612,821
	Net Appropriation	<u>\$ 2,086,489</u>	<u>\$ 2,086,489</u>
	FTE	25.000	25.000

<b>31 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Administration Revised Budget</b>	Requirements	\$ 2,699,310	\$ 2,699,310
	Less: Receipts	\$ 612,821	\$ 612,821
	Net Appropriation	<u>\$ 2,086,489</u>	<u>\$ 2,086,489</u>
	FTE	25.000	25.000

<b>Legal Services</b>	Requirements	\$ 55,188,581	\$ 55,188,581
<b>Fund Code: 1200</b>	Less: Receipts	\$ 35,931,212	\$ 35,931,212
	Net Appropriation	<u>\$ 19,257,369</u>	<u>\$ 19,257,369</u>
	FTE	416.885	416.885

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>32 Legal Services Technical Adjustment</b>			
<b>Fund Code: 1200</b>			
Adjusts the base budget for Legal Services in accordance with G.S. 143C-1-1(d)(1c).	Requirements	\$ (3,055,973)R	\$ (3,055,973)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (3,055,973)	\$ (3,055,973)
	FTE	-	-
<b>33 Legal Services</b>			
<b>Fund Code: 1200</b>			
Provides funding to Department of Justice Legal Services Criminal Division.	Requirements	\$ 508,759R	\$ 508,759R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 508,759	\$ 508,759
	FTE	-	-
<b>Legal Services Revised Budget</b>			
	Requirements	\$ 52,641,367	\$ 52,641,367
	Less: Receipts	\$ 35,931,212	\$ 35,931,212
	Net Appropriation	\$ 16,710,155	\$ 16,710,155
	FTE	416.885	416.885
<b>State Crime Laboratory</b>			
<b>Fund Code: 1400</b>			
	Requirements	\$ 21,341,847	\$ 21,341,847
	Less: Receipts	\$ 1,221,902	\$ 1,221,902
	Net Appropriation	\$ 20,119,945	\$ 20,119,945
	FTE	219.000	219.000
<b>34 State Crime Laboratory Positions</b>			
<b>Fund Code: 1400</b>			
Provides funding for additional positions for the State Crime Laboratory. Funding will support 3 Forensic Scientist positions and 2 Drug Chemist positions to help address continuing growth in evidence submissions from law enforcement agencies caused by the ongoing opioid crisis, sexual assault evidence collection kit testing needs, and North Carolina's population growth. These positions are effective on January 1, 2020.	Requirements	\$ 258,464R	\$ 516,928R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 258,464	\$ 516,928
	FTE	5.000	5.000
<b>35 Sexual Assault Evidence Collection Kits</b>			
<b>Fund Code: 1400</b>			
Provides funding to analyze and outsource to private laboratories untested sexual assault evidence collection kits that are currently in the possession of local law enforcement.	Requirements	\$ 3,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ -
	FTE	-	-
<b>State Crime Laboratory Revised Budget</b>			
	Requirements	\$ 24,600,311	\$ 21,858,775
	Less: Receipts	\$ 1,221,902	\$ 1,221,902
	Net Appropriation	\$ 23,378,409	\$ 20,636,873
	FTE	224.000	224.000
<b>Criminal Justice Training and Standards</b>			
<b>Fund Code: 1500</b>			
	Requirements	\$ 11,957,904	\$ 11,962,467
	Less: Receipts	\$ 2,718,611	\$ 2,721,577
	Net Appropriation	\$ 9,239,293	\$ 9,240,890
	FTE	134.000	134.000
<b>36 Criminal Justice Fellows Program</b>			
<b>Fund Code: 1500</b>			
Provides funding for the Criminal Justice Fellows Program, which recruits qualified in-state high school seniors or unemployed/underemployed graduates and provides them with a forgivable community college loan to pursue a career in law enforcement in a rural county of the State.	Requirements	\$ 332,000R	\$ 664,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 332,000	\$ 664,000
	FTE	-	-

<b>Senate Appropriations Committee Report on the Current Operations Act of 2019</b>		<b>FY 2019-20</b>	<b>FY 2020-21</b>
<b>Criminal Justice Training and Standards Revised Budget</b>	Requirements	\$ 12,289,904	\$ 12,626,467
	Less: Receipts	\$ 2,718,611	\$ 2,721,577
	Net Appropriation	\$ <b>9,571,293</b>	\$ <b>9,904,890</b>
	FTE	134.000	134.000
<b><u>Total Legislative Changes</u></b>			
	Requirements	\$ 2,586,446	\$ 1,853,164
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,586,446	\$ 1,853,164
	FTE	5.000	5.000
	Recurring	\$ (413,554)	\$ 1,853,164
	Nonrecurring	\$ 3,000,000	\$ -
	Net Appropriation	\$ 2,586,446	\$ 1,853,164
	FTE	5.000	5.000
<b><u>Revised Budget</u></b>			
	Revised Requirements	\$ 93,774,088	\$ 93,045,369
	Revised Receipts	\$ 40,484,546	\$ 40,487,512
	Revised Net Appropriation	\$ 53,289,542	\$ 52,557,857
	Revised FTE	799.885	799.885

## Public Safety Budget Code 14550

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$2,332,787,149	\$2,332,876,685
Receipts	\$258,254,879	\$258,254,879
Net Appropriation	\$2,074,532,270	\$2,074,621,806
<b>Legislative Changes</b>		
Requirements	\$129,712,768	\$195,170,550
Receipts	\$1,455,030	\$1,380,000
Net Appropriation	\$128,257,738	\$193,790,550
<b>Revised Budget</b>		
Requirements	\$2,462,499,917	\$2,528,047,235
Receipts	\$259,709,909	\$259,634,879
Net Appropriation	\$2,202,790,008	\$2,268,412,356

### General Fund FTE

<b>Base Budget</b>	24,590.122	24,590.122
<b>Legislative Changes</b>	259.000	270.000
<b>Revised Budget</b>	24,849.122	24,860.122

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Public Safety</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Division of Administration	65,622,050	789,656	64,832,394	1,482,050	-	1,482,050	67,104,100	789,656	66,314,444
1115	Victims Services	9,144,751	2,815,712	6,329,039	-	-	-	9,144,751	2,815,712	6,329,039
1130	Inventory Clearing	-	-	-	-	-	-	-	-	-
1170	Governor's Crime Commission	117,724,823	116,814,041	910,782	-	-	-	117,724,823	116,814,041	910,782
1200	Juvenile Justice Administration	4,224,509	1,800	4,222,709	3,798,037	-	3,798,037	8,022,546	1,800	8,020,746
1210	Youth Detention Center Services	14,882,833	5,835,974	9,046,859	4,500,000	-	4,500,000	19,382,833	5,835,974	13,546,859
1220	Youth Development Center Services	16,873,803	510,548	16,363,255	1,857,486	-	1,857,486	18,731,289	510,548	18,220,741
1225	Youth Treatment Services	16,645,903	630	16,645,273	-	-	-	16,645,903	630	16,645,273
1226	Youth Education Services	7,468,640	1,575,630	5,893,010	374,914	-	374,914	7,843,554	1,575,630	6,267,924
1230	Community Program Services	20,683,667	125	20,683,542	7,180,000	-	7,180,000	27,863,667	125	27,863,542
1240	Juvenile Crime Prevention Councils	22,745,217	298,078	22,447,139	2,200,000	-	2,200,000	24,945,217	298,078	24,647,139
1250	Juvenile Court Services	41,212,439	69	41,212,370	5,062,600	-	5,062,600	46,275,039	69	46,274,970
1305	Prison Management	13,325,990	-	13,325,990	-	-	-	13,325,990	-	13,325,990
1307	Inmate Construction Program	1,355,446	-	1,355,446	-	-	-	1,355,446	-	1,355,446
1310	Prison Custody and Security	845,654,009	3,728,875	841,925,134	808,612	-	808,612	846,462,621	3,728,875	842,733,746
1312	Statewide Misdemeanant Confinement Pgm	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
1320	Prison Food Service and Cleaning	77,708,317	9,926,726	67,781,591	-	-	-	77,708,317	9,926,726	67,781,591
1321	Prison Inmate Clothing and Bedding	17,064,769	-	17,064,769	-	-	-	17,064,769	-	17,064,769
1331	Prison General Health	194,308,120	5,223,922	189,084,198	3,764,435	-	3,764,435	198,072,555	5,223,922	192,848,633
1332	Prison Mental Health	35,781,471	-	35,781,471	-	-	-	35,781,471	-	35,781,471
1333	Prison Dental Health	12,706,189	-	12,706,189	-	-	-	12,706,189	-	12,706,189
1334	Prison Pharmacy Services	51,395,377	760,072	50,635,305	10,000,000	-	10,000,000	61,395,377	760,072	60,635,305
1340	Prison Inmate Education	10,281,621	973,722	9,307,899	-	-	-	10,281,621	973,722	9,307,899
1345	Prison Corrective Programs	46,762,739	-	46,762,739	-	-	-	46,762,739	-	46,762,739
1347	Prison Work Release	1,007,301	-	1,007,301	-	-	-	1,007,301	-	1,007,301
1350	Substance Abuse Pgms. - Administration	623,899	-	623,899	-	-	-	623,899	-	623,899
1352	Substance Abuse Pgms. - In Prison Treatm	6,353,081	226,953	6,126,128	254,437	-	254,437	6,607,518	226,953	6,380,565
1354	Substance Abuse Pgms. - Community Base	8,916,406	-	8,916,406	-	-	-	8,916,406	-	8,916,406
1355	Confinement in Response to Violation	14,726,791	-	14,726,791	-	-	-	14,726,791	-	14,726,791
1360	Community Corr. - Management	2,411,787	-	2,411,787	-	-	-	2,411,787	-	2,411,787

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1365	Community Corr. - Interstate Compact	718,639	199,845	518,794	-	-	-	718,639	199,845	518,794
1370	Community Corr.- Regular Supervision	172,597,483	-	172,597,483	-	-	-	172,597,483	-	172,597,483
1375	Community Corr. - Community Supervision	13,025,934	-	13,025,934	162,165	-	162,165	13,188,099	-	13,188,099
1377	Community Corr.- Electronic Monitoring	6,852,021	150,433	6,701,588	-	-	-	6,852,021	150,433	6,701,588
1380	Community Corr. - Judicial Services	12,944,327	-	12,944,327	-	-	-	12,944,327	-	12,944,327
1385	ACJJ Special Ops & Intelligence	6,614,384	-	6,614,384	-	-	-	6,614,384	-	6,614,384
1390	Post-Release Supervision and Parole Com	2,702,508	-	2,702,508	-	-	-	2,702,508	-	2,702,508
1392	Grievance Resolution Board	560,154	-	560,154	-	-	-	560,154	-	560,154
1399	Division Wide Operations	9,325,795	507,593	8,818,202	452,000	-	452,000	9,777,795	507,593	9,270,202
1401	Alcohol Law Enforcement	13,366,820	3,758,980	9,607,840	513,638	-	513,638	13,880,458	3,758,980	10,121,478
1402	State Capitol Police	6,201,715	4,192,532	2,009,183	-	-	-	6,201,715	4,192,532	2,009,183
1403	State Highway Patrol (SHP)	3,222,720	3,222,720	-	-	-	-	3,222,720	3,222,720	-
1405	Law Enforcement Support Services	-	-	-	-	-	-	-	-	-
1408	SHP Missing Persons - Administration	108,352	-	108,352	-	-	-	108,352	-	108,352
1410	SHP Aviation Administration	2,318,938	65,587	2,253,351	-	-	-	2,318,938	65,587	2,253,351
1411	SHP Field Administration	229,233,060	3,420,013	225,813,047	-	-	-	229,233,060	3,420,013	225,813,047
1414	SHP VIPER Administration	-	-	-	-	-	-	-	-	-
1450	State Bureau of Investigation	52,736,055	15,799,966	36,936,089	1,266,692	-	1,266,692	54,002,747	15,799,966	38,202,781
1500	NC Emergency Mgt - Performance Grant O	11,941,488	9,199,923	2,741,565	397,188	-	397,188	12,338,676	9,199,923	3,138,753
1501	NCEM- Planning	2,852,267	2,852,267	-	-	-	-	2,852,267	2,852,267	-
1502	NCEM- Homeland Security	8,079,227	8,079,227	-	-	-	-	8,079,227	8,079,227	-
1504	NCEM- Geospatial (GTM)	4,958,025	4,958,025	-	-	-	-	4,958,025	4,958,025	-
1505	NCEM- Recovery	7,822,709	7,822,709	-	-	-	-	7,822,709	7,822,709	-
1506	NCEM - Operations	1,565,205	1,285,194	280,011	1,250,000	-	1,250,000	2,815,205	1,285,194	1,530,011
1507	NCEM - Civil Air Patrol	159,675	36	159,639	-	-	-	159,675	36	159,639
1508	NCEM- Disaster Match	-	-	-	-	-	-	-	-	-
1509	NCEM- Hazard Mitigation	10,262,565	10,030,702	231,863	-	-	-	10,262,565	10,030,702	231,863
1511	Geodetic Survey	1,717,377	756,728	960,649	-	-	-	1,717,377	756,728	960,649
1600	National Guard	5,059,014	2,471,992	2,587,022	1,940,040	1,455,030	485,010	6,999,054	3,927,022	3,072,032
1601	National Guard - Armory	21,273,561	18,063,938	3,209,623	-	-	-	21,273,561	18,063,938	3,209,623

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Public Safety</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1602	National Guard - Air	5,599,683	5,078,730	520,953	-	-	-	5,599,683	5,078,730	520,953
1603	National Guard - Youth Programs	8,876,723	6,852,737	2,023,986	-	-	-	8,876,723	6,852,737	2,023,986
1710	Statewide VIPER Network	10,203,777	2,469	10,201,308	11,400,000	-	11,400,000	21,603,777	2,469	21,601,308
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	34,432,339	-	34,432,339	34,432,339	-	34,432,339
N/A	State Retirement Contributions	-	-	-	13,034,972	-	13,034,972	13,034,972	-	13,034,972
N/A	State Health Plan	-	-	-	5,902,802	-	5,902,802	5,902,802	-	5,902,802
N/A	Short-Term Disability	-	-	-	543,124	-	543,124	543,124	-	543,124
N/A	Compensation Increase Reserve - State Ag	-	-	-	135,237	-	135,237	135,237	-	135,237
N/A	Compensation Increase Reserve - SBI/ALE	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
N/A	Compensation Increase Reserve - High Nee	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
<b>Total</b>		<b>\$2,332,787,149</b>	<b>\$258,254,879</b>	<b>\$2,074,532,270</b>	<b>\$129,712,768</b>	<b>\$1,455,030</b>	<b>\$128,257,738</b>	<b>\$2,462,499,917</b>	<b>\$259,709,909</b>	<b>\$2,202,790,008</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Division of Administration	65,646,850	789,656	64,857,194	-	-	-	65,646,850	789,656	64,857,194
1115	Victims Services	9,144,751	2,815,712	6,329,039	-	-	-	9,144,751	2,815,712	6,329,039
1130	Inventory Clearing	-	-	-	-	-	-	-	-	-
1170	Governor's Crime Commission	117,724,823	116,814,041	910,782	-	-	-	117,724,823	116,814,041	910,782
1200	Juvenile Justice Administration	4,224,509	1,800	4,222,709	3,284,380	-	3,284,380	7,508,889	1,800	7,507,089
1210	Youth Detention Center Services	14,882,833	5,835,974	9,046,859	6,700,000	-	6,700,000	21,582,833	5,835,974	15,746,859
1220	Youth Development Center Services	16,873,803	510,548	16,363,255	2,300,000	-	2,300,000	19,173,803	510,548	18,663,255
1225	Youth Treatment Services	16,645,903	630	16,645,273	-	-	-	16,645,903	630	16,645,273
1226	Youth Education Services	7,468,640	1,575,630	5,893,010	500,000	-	500,000	7,968,640	1,575,630	6,393,010
1230	Community Program Services	20,683,667	125	20,683,542	11,500,000	-	11,500,000	32,183,667	125	32,183,542
1240	Juvenile Crime Prevention Councils	22,745,217	298,078	22,447,139	2,200,000	-	2,200,000	24,945,217	298,078	24,647,139
1250	Juvenile Court Services	41,212,439	69	41,212,370	8,700,000	-	8,700,000	49,912,439	69	49,912,370
1305	Prison Management	13,329,083	-	13,329,083	-	-	-	13,329,083	-	13,329,083
1307	Inmate Construction Program	1,356,926	-	1,356,926	-	-	-	1,356,926	-	1,356,926
1310	Prison Custody and Security	845,657,102	3,728,875	841,928,227	(1,764,435)	-	(1,764,435)	843,892,667	3,728,875	840,163,792
1312	Statewide Misdemeanant Confinement Pgm	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
1320	Prison Food Service and Cleaning	77,723,973	9,926,726	67,797,247	-	-	-	77,723,973	9,926,726	67,797,247
1321	Prison Inmate Clothing and Bedding	17,080,425	-	17,080,425	-	-	-	17,080,425	-	17,080,425
1331	Prison General Health	194,309,862	5,223,922	189,085,940	3,764,435	-	3,764,435	198,074,297	5,223,922	192,850,375
1332	Prison Mental Health	35,781,471	-	35,781,471	-	-	-	35,781,471	-	35,781,471
1333	Prison Dental Health	12,706,189	-	12,706,189	-	-	-	12,706,189	-	12,706,189
1334	Prison Pharmacy Services	51,395,377	760,072	50,635,305	10,000,000	-	10,000,000	61,395,377	760,072	60,635,305
1340	Prison Inmate Education	10,281,621	973,722	9,307,899	-	-	-	10,281,621	973,722	9,307,899
1345	Prison Corrective Programs	46,762,739	-	46,762,739	-	-	-	46,762,739	-	46,762,739
1347	Prison Work Release	1,007,301	-	1,007,301	-	-	-	1,007,301	-	1,007,301
1350	Substance Abuse Pgms. - Administration	623,899	-	623,899	-	-	-	623,899	-	623,899
1352	Substance Abuse Pgms. - In Prison Treatm	6,353,081	226,953	6,126,128	388,873	-	388,873	6,741,954	226,953	6,515,001
1354	Substance Abuse Pgms. - Community Base	8,916,406	-	8,916,406	-	-	-	8,916,406	-	8,916,406
1355	Confinement in Response to Violation	14,726,791	-	14,726,791	-	-	-	14,726,791	-	14,726,791
1360	Community Corr. - Management	2,418,212	-	2,418,212	-	-	-	2,418,212	-	2,418,212



**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1365	Community Corr. - Interstate Compact	719,216	199,845	519,371	-	-	-	719,216	199,845	519,371
1370	Community Corr.- Regular Supervision	172,603,278	-	172,603,278	-	-	-	172,603,278	-	172,603,278
1375	Community Corr. - Community Supervision	13,026,099	-	13,026,099	835,000	-	835,000	13,861,099	-	13,861,099
1377	Community Corr.- Electronic Monitoring	6,852,350	150,433	6,701,917	-	-	-	6,852,350	150,433	6,701,917
1380	Community Corr. - Judicial Services	12,944,327	-	12,944,327	-	-	-	12,944,327	-	12,944,327
1385	ACJJ Special Ops & Intelligence	6,617,591	-	6,617,591	-	-	-	6,617,591	-	6,617,591
1390	Post-Release Supervision and Parole Com	2,706,815	-	2,706,815	-	-	-	2,706,815	-	2,706,815
1392	Grievance Resolution Board	560,154	-	560,154	-	-	-	560,154	-	560,154
1399	Division Wide Operations	9,325,795	507,593	8,818,202	-	-	-	9,325,795	507,593	8,818,202
1401	Alcohol Law Enforcement	13,366,820	3,758,980	9,607,840	727,276	-	727,276	14,094,096	3,758,980	10,335,116
1402	State Capitol Police	6,201,715	4,192,532	2,009,183	-	-	-	6,201,715	4,192,532	2,009,183
1403	State Highway Patrol (SHP)	3,222,720	3,222,720	-	-	-	-	3,222,720	3,222,720	-
1405	Law Enforcement Support Services	-	-	-	-	-	-	-	-	-
1408	SHP Missing Persons - Administration	108,352	-	108,352	-	-	-	108,352	-	108,352
1410	SHP Aviation Administration	2,318,938	65,587	2,253,351	-	-	-	2,318,938	65,587	2,253,351
1411	SHP Field Administration	229,233,060	3,420,013	225,813,047	-	-	-	229,233,060	3,420,013	225,813,047
1414	SHP VIPER Administration	-	-	-	-	-	-	-	-	-
1450	State Bureau of Investigation	52,738,379	15,799,966	36,938,413	1,633,119	-	1,633,119	54,371,498	15,799,966	38,571,532
1500	NC Emergency Mgt - Performance Grant O	11,941,488	9,199,923	2,741,565	503,125	-	503,125	12,444,613	9,199,923	3,244,690
1501	NCEM- Planning	2,852,267	2,852,267	-	-	-	-	2,852,267	2,852,267	-
1502	NCEM- Homeland Security	8,079,227	8,079,227	-	-	-	-	8,079,227	8,079,227	-
1504	NCEM- Geospatial (GTM)	4,958,025	4,958,025	-	-	-	-	4,958,025	4,958,025	-
1505	NCEM- Recovery	7,822,709	7,822,709	-	-	-	-	7,822,709	7,822,709	-
1506	NCEM - Operations	1,565,205	1,285,194	280,011	1,000,000	-	1,000,000	2,565,205	1,285,194	1,280,011
1507	NCEM - Civil Air Patrol	159,675	36	159,639	-	-	-	159,675	36	159,639
1508	NCEM- Disaster Match	-	-	-	-	-	-	-	-	-
1509	NCEM- Hazard Mitigation	10,262,565	10,030,702	231,863	-	-	-	10,262,565	10,030,702	231,863
1511	Geodetic Survey	1,717,377	756,728	960,649	-	-	-	1,717,377	756,728	960,649
1600	National Guard	5,059,014	2,471,992	2,587,022	1,840,000	1,380,000	460,000	6,899,014	3,851,992	3,047,022
1601	National Guard - Armory	21,273,561	18,063,938	3,209,623	-	-	-	21,273,561	18,063,938	3,209,623

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Public Safety</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1602	National Guard - Air	5,599,683	5,078,730	520,953	-	-	-	5,599,683	5,078,730	520,953
1603	National Guard - Youth Programs	8,876,723	6,852,737	2,023,986	-	-	-	8,876,723	6,852,737	2,023,986
1710	Statewide VIPER Network	10,204,664	2,469	10,202,195	11,400,000	-	11,400,000	21,604,664	2,469	21,602,195
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	68,864,678	-	68,864,678	68,864,678	-	68,864,678
N/A	State Retirement Contributions	-	-	-	30,958,060	-	30,958,060	30,958,060	-	30,958,060
N/A	State Health Plan	-	-	-	12,022,441	-	12,022,441	12,022,441	-	12,022,441
N/A	Short-Term Disability	-	-	-	543,124	-	543,124	543,124	-	543,124
N/A	Compensation Increase Reserve - State Ag	-	-	-	270,474	-	270,474	270,474	-	270,474
N/A	Compensation Increase Reserve - SBI/ALE	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
N/A	Compensation Increase Reserve - High Nee	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
<b>Total</b>		<b>\$2,332,876,685</b>	<b>\$258,254,879</b>	<b>\$2,074,621,806</b>	<b>\$195,170,550</b>	<b>\$1,380,000</b>	<b>\$193,790,550</b>	<b>\$2,528,047,235</b>	<b>\$259,634,879</b>	<b>\$2,268,412,356</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Public Safety</b>					
<b>Budget Code 14550</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Division of Administration	620.700	-	-	620.700
1115	Victims Services	18.500	-	-	18.500
1130	Inventory Clearing	-	-	-	-
1170	Governor's Crime Commission	29.000	-	-	29.000
1200	Juvenile Justice Administration	61.750	34.000	-	95.750
1210	Youth Detention Center Services	174.500	-	-	174.500
1220	Youth Development Center Services	219.000	38.000	-	257.000
1225	Youth Treatment Services	218.000	-	-	218.000
1226	Youth Education Services	68.000	4.000	-	72.000
1230	Community Program Services	23.000	6.000	-	29.000
1240	Juvenile Crime Prevention Councils	-	-	-	-
1250	Juvenile Court Services	594.750	97.000	-	691.750
1305	Prison Management	174.750	-	-	174.750
1307	Inmate Construction Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,565.480	(22.000)	-	12,543.480
1312	Statewide Misdemeanant Confinement Pgm.	-	-	-	-
1320	Prison Food Service and Cleaning	471.000	-	-	471.000
1321	Prison Inmate Clothing and Bedding	-	-	-	-
1331	Prison General Health	1,179.000	35.000	-	1,214.000
1332	Prison Mental Health	442.000	-	-	442.000
1333	Prison Dental Health	108.000	-	-	108.000
1334	Prison Pharmacy Services	80.500	-	-	80.500
1340	Prison Inmate Education	58.000	-	-	58.000
1345	Prison Corrective Programs	888.810	-	-	888.810
1347	Prison Work Release	17.660	-	-	17.660
1350	Substance Abuse Pgms. - Administration	5.200	-	-	5.200
1352	Substance Abuse Pgms. - In Prison Treatment	85.000	5.000	-	90.000
1354	Substance Abuse Pgms. - Community Based Trea	117.000	-	-	117.000
1355	Confinement in Response to Violation	179.000	-	-	179.000
1360	Community Corr. - Management	26.200	-	-	26.200
1365	Community Corr. - Interstate Compact	10.000	-	-	10.000
1370	Community Corr.- Regular Supervision	2,411.500	-	-	2,411.500
1375	Community Corr. - Community Supervision Prog	4.500	4.000	-	8.500
1377	Community Corr.- Electronic Monitoring	4.500	-	-	4.500
1380	Community Corr. - Judicial Services	234.000	-	-	234.000
1385	ACJJ Special Ops & Intelligence	85.100	-	-	85.100
1390	Post-Release Supervision and Parole Commissi	32.000	-	-	32.000
1392	Grievance Resolution Board	5.000	-	-	5.000
1399	Division Wide Operations	109.000	-	-	109.000
1401	Alcohol Law Enforcement	122.000	8.000	-	130.000
1402	State Capitol Police	93.000	-	-	93.000
1403	State Highway Patrol (SHP)	10.000	-	-	10.000
1405	Law Enforcement Support Services	-	-	-	-

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Public Safety</b>					
<b>Budget Code 14550</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1408	SHP Missing Persons - Administration	1.000	-	-	1.000
1410	SHP Aviation Administration	12.000	-	-	12.000
1411	SHP Field Administration	2,099.750	-	-	2,099.750
1414	SHP VIPER Administration	-	-	-	-
1450	State Bureau of Investigation	435.840	16.000	-	451.840
1500	NC Emergency Mgt - Performance Grant Ops	(31.404)	3.000	-	(28.404)
1501	NCEM- Planning	(16.361)	-	-	(16.361)
1502	NCEM- Homeland Security	10.413	-	-	10.413
1504	NCEM- Geospatial (GTM)	28.681	-	-	28.681
1505	NCEM- Recovery	18.095	-	-	18.095
1506	NCEM - Operations	155.848	-	-	155.848
1507	NCEM - Civil Air Patrol	1.840	-	-	1.840
1508	NCEM- Disaster Match	-	-	-	-
1509	NCEM- Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	13.819	-	-	13.819
1600	National Guard	21.750	31.000	-	52.750
1601	National Guard - Armory	74.650	-	-	74.650
1602	National Guard - Air	48.001	-	-	48.001
1603	National Guard - Youth Programs	112.000	-	-	112.000
1710	Statewide VIPER Network	52.000	-	-	52.000
<b>Total FTE</b>		<b>24,590.122</b>	<b>259.000</b>	<b>-</b>	<b>24,849.122</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Public Safety</b>					
<b>Budget Code 14550</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Division of Administration	620.700	-	-	620.700
1115	Victims Services	18.500	-	-	18.500
1130	Inventory Clearing	-	-	-	-
1170	Governor's Crime Commission	29.000	-	-	29.000
1200	Juvenile Justice Administration	61.750	34.000	-	95.750
1210	Youth Detention Center Services	174.500	-	-	174.500
1220	Youth Development Center Services	219.000	38.000	-	257.000
1225	Youth Treatment Services	218.000	-	-	218.000
1226	Youth Education Services	68.000	4.000	-	72.000
1230	Community Program Services	23.000	6.000	-	29.000
1240	Juvenile Crime Prevention Councils	-	-	-	-
1250	Juvenile Court Services	594.750	97.000	-	691.750
1305	Prison Management	174.750	-	-	174.750
1307	Inmate Construction Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,565.480	(22.000)	-	12,543.480
1312	Statewide Misdemeanant Confinement Pgm.	-	-	-	-
1320	Prison Food Service and Cleaning	471.000	-	-	471.000
1321	Prison Inmate Clothing and Bedding	-	-	-	-
1331	Prison General Health	1,179.000	35.000	-	1,214.000
1332	Prison Mental Health	442.000	-	-	442.000
1333	Prison Dental Health	108.000	-	-	108.000
1334	Prison Pharmacy Services	80.500	-	-	80.500
1340	Prison Inmate Education	58.000	-	-	58.000
1345	Prison Corrective Programs	888.810	-	-	888.810
1347	Prison Work Release	17.660	-	-	17.660
1350	Substance Abuse Pgms. - Administration	5.200	-	-	5.200
1352	Substance Abuse Pgms. - In Prison Treatment	85.000	5.000	-	90.000
1354	Substance Abuse Pgms. - Community Based Trea	117.000	-	-	117.000
1355	Confinement in Response to Violation	179.000	-	-	179.000
1360	Community Corr. - Management	26.200	-	-	26.200
1365	Community Corr. - Interstate Compact	10.000	-	-	10.000
1370	Community Corr.- Regular Supervision	2,411.500	-	-	2,411.500
1375	Community Corr. - Community Supervision Prog	4.500	11.000	-	15.500
1377	Community Corr.- Electronic Monitoring	4.500	-	-	4.500
1380	Community Corr. - Judicial Services	234.000	-	-	234.000
1385	ACJJ Special Ops & Intelligence	85.100	-	-	85.100
1390	Post-Release Supervision and Parole Commissi	32.000	-	-	32.000
1392	Grievance Resolution Board	5.000	-	-	5.000
1399	Division Wide Operations	109.000	-	-	109.000
1401	Alcohol Law Enforcement	122.000	8.000	-	130.000
1402	State Capitol Police	93.000	-	-	93.000
1403	State Highway Patrol (SHP)	10.000	-	-	10.000
1405	Law Enforcement Support Services	-	-	-	-

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Public Safety</b>					
<b>Budget Code 14550</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1408	SHP Missing Persons - Administration	1.000	-	-	1.000
1410	SHP Aviation Administration	12.000	-	-	12.000
1411	SHP Field Administration	2,099.750	-	-	2,099.750
1414	SHP VIPER Administration	-	-	-	-
1450	State Bureau of Investigation	435.840	16.000	-	451.840
1500	NC Emergency Mgt - Performance Grant Ops	(31.404)	7.000	-	(24.404)
1501	NCEM- Planning	(16.361)	-	-	(16.361)
1502	NCEM- Homeland Security	10.413	-	-	10.413
1504	NCEM- Geospatial (GTM)	28.681	-	-	28.681
1505	NCEM- Recovery	18.095	-	-	18.095
1506	NCEM - Operations	155.848	-	-	155.848
1507	NCEM - Civil Air Patrol	1.840	-	-	1.840
1508	NCEM- Disaster Match	-	-	-	-
1509	NCEM- Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	13.819	-	-	13.819
1600	National Guard	21.750	31.000	-	52.750
1601	National Guard - Armory	74.650	-	-	74.650
1602	National Guard - Air	48.001	-	-	48.001
1603	National Guard - Youth Programs	112.000	-	-	112.000
1710	Statewide VIPER Network	52.000	-	-	52.000
<b>Total FTE</b>		<b>24,590.122</b>	<b>270.000</b>	<b>-</b>	<b>24,860.122</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14550-Public Safety**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 2,332,787,149	\$ 2,332,876,685
Less: Receipts	\$ 258,254,879	\$ 258,254,879
Net Appropriation	<u>\$ 2,074,532,270</u>	<u>\$ 2,074,621,806</u>
FTE	24,590.122	24,590.122

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>37 Compensation Increase Reserve</b>	Requirements	\$ 34,432,339R	\$ 68,864,678R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 34,432,339	\$ 68,864,678
	FTE	-	-
<b>38 Compensation Increase Reserve - High Need Facility Salary Supplements</b>	Requirements	\$ 15,000,000R	\$ 15,000,000R
Provides funding for differentiated salary supplements for employees at prison facilities with staffing difficulties. The minimum annual supplement for each impacted facility is \$2,500.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
<b>39 Compensation Increase Reserve - SBI/ALE Law Enforcement Salary Schedule</b>	Requirements	\$ 2,000,000R	\$ 2,000,000R
Provides funding to increase base SBI/ALE law enforcement officer pay to the salary schedule enacted for the State Highway Patrol. The pay plan increases starting officer pay to \$45,100 and provides 6.5% annual salary increases for the first 6 years of employment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
<b>40 Compensation Increase Reserve - State Agency Teachers</b>	Requirements	\$ 135,237R	\$ 270,474R
Provides funding to implement a revised teacher salary schedule.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 135,237	\$ 270,474
	FTE	-	-
<b>41 State Retirement Contributions</b>	Requirements	\$ 13,034,972R	\$ 30,958,060R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,034,972	\$ 30,958,060
	FTE	-	-
<b>42 State Health Plan</b>	Requirements	\$ 5,902,802R	\$ 12,022,441R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,902,802	\$ 12,022,441
	FTE	-	-
<b>43 Short-Term Disability</b>	Requirements	\$ 543,124R	\$ 543,124R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 543,124	\$ 543,124
	FTE	-	-
<b>Administration</b>	Requirements	\$ 192,491,624	\$ 192,516,424
<b>Fund Code: 1100, 1115, 1170</b>	Less: Receipts	\$ 120,419,409	\$ 120,419,409
	Net Appropriation	<u>\$ 72,072,215</u>	<u>\$ 72,097,015</u>
	FTE	668.200	668.200

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**44 Addiction Treatment in County Jails**

**Fund Code: 1100**

Provides directed grants of equal amounts to Forsyth County, Moore County, New Hanover County, and Onslow County to expand, maintain, or establish the use of non-opioid, long-acting, injectable medication regimens as treatment for alcohol dependence, opioid dependence, or both, as a part of reentry treatment programs in county jails.

Requirements	\$	1,000,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,000,000	\$	-
FTE		-		-

**45 Emerge Skills4Life & C.A.R.E.**

**Fund Code: 1100**

Provides a directed grant to Emerge Ministries, an organization that works with inmates, ex-offenders, addicts, and their families to reduce recidivism.

Requirements	\$	482,050NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	482,050	\$	-
FTE		-		-

**Administration Revised Budget**

Requirements	\$	193,973,674	\$	192,516,424
Less: Receipts	\$	120,419,409	\$	120,419,409
Net Appropriation	\$	<b>73,554,265</b>	\$	<b>72,097,015</b>
FTE		668.200		668.200

**Law Enforcement**

**Fund Code: 1401, 1402, 1403, 1408, 1410, 1411, 1414, 1450, 1710**

Requirements	\$	317,391,437	\$	317,394,648
Less: Receipts	\$	30,462,267	\$	30,462,267
Net Appropriation	\$	286,929,170	\$	286,932,381
FTE		2,825.590		2,825.590

**46 Alcohol Law Enforcement (ALE) Office Space**

**Fund Code: 1401**

Provides funding for ALE to lease additional office space. This funding is contingent upon passage of HB 99 or substantially similar legislation, unless that legislation includes an appropriation.

Requirements	\$	300,000R	\$	300,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	300,000	\$	300,000
FTE		-		-

**47 ALE Administrative Positions**

**Fund Code: 1401**

Provides ALE with additional positions for administrative support. These positions are effective on January 1, 2020. This funding is contingent upon passage of HB 99 or substantially similar legislation, unless that legislation includes an appropriation.

Requirements	\$	213,638R	\$	427,276R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	213,638	\$	427,276
FTE		8.000		8.000

**48 State Bureau of Investigation (SBI) Human Trafficking Positions**

**Fund Code: 1450**

Provides funding for SBI for additional sworn law enforcement positions to support the Bureau's human trafficking investigations and activities. These positions are effective on January 1, 2020.

Requirements	\$	400,000R 200,000NR	\$	800,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	600,000	\$	800,000
FTE		8.000		8.000

**49 SBI Behavioral Threat Assessment (BETA) Positions**

**Fund Code: 1450**

Provides funding for 8 sworn SBI agents to support the BETA program. These specialized agents work to identify potential threats to schools and houses of worship. These positions are effective on January 1, 2020.

Requirements	\$	416,560R 250,132NR	\$	833,119R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	666,692	\$	833,119
FTE		8.000		8.000

**50 VIPER Long-Term Service and Software Contract**

**Fund Code: 1710**

Provides funding to support the Voice Interoperability Plan for Emergency Responders (VIPER) Network's Service Upgrade Assurance (SUA) contract, which provides software upgrades and maintenance support.

Requirements	\$	1,500,000NR	\$	1,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,500,000	\$	1,500,000
FTE		-		-



## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<b>51 VIPER Tower Hardware Upgrades</b>	Requirements	\$ 9,900,000NR	\$ 9,900,000NR
<b>Fund Code: 1710</b>	Less: Receipts	\$ -	\$ -
Provides funding for the VIPER Network for continued base station upgrades begun in the 2018 budget.	Net Appropriation	\$ 9,900,000	\$ 9,900,000
	FTE	-	-
<b>Law Enforcement Revised Budget</b>			
	Requirements	\$ 330,571,767	\$ 331,155,043
	Less: Receipts	\$ 30,462,267	\$ 30,462,267
	Net Appropriation	\$ 300,109,500	\$ 300,692,776
	FTE	2,849.590	2,849.590
<b>Adult Correction and Juvenile Justice</b>			
<b>Fund Code: 1200, 1210, 1220, 1225, 1226, 1230, 1240, 1250, 1305, 1307, 1310, 1312, 1316, 1320, 1321, 1331, 1332, 1333, 1334, 1340, 1345, 1347, 1350, 1352, 1354, 1355, 1360, 1365, 1370, 1375, 1377, 1380, 1385, 1390,</b>	Requirements	\$ 1,732,736,569	\$ 1,732,798,094
	Less: Receipts	\$ 29,920,995	\$ 29,920,995
	Net Appropriation	\$ 1,702,815,574	\$ 1,702,877,099
	FTE	20,656.200	20,656.200
<b>52 Prison Security Equipment - Stab-Resistant Vests</b>	Requirements	\$ 400,000NR	\$ -
<b>Fund Code: 1310</b>	Less: Receipts	\$ -	\$ -
Provides funding for additional stab resistant vests and exterior carriers for certified staff.	Net Appropriation	\$ 400,000	\$ -
	FTE	-	-
<b>53 Prison Security Equipment - Contraband Deterrence</b>	Requirements	\$ 1,280,937NR	\$ -
<b>Fund Code: 1310</b>	Less: Receipts	\$ -	\$ -
Provides funding for security netting over prison fence lines to deter and intercept contraband.	Net Appropriation	\$ 1,280,937	\$ -
	FTE	-	-
<b>54 Prison Security Equipment - Metal Detectors</b>	Requirements	\$ 216,750NR	\$ -
<b>Fund Code: 1310</b>	Less: Receipts	\$ -	\$ -
Provides funding for additional hand-held metal detectors to reduce contraband in prison facilities.	Net Appropriation	\$ 216,750	\$ -
	FTE	-	-
<b>55 Prison Security Equipment - Key Lock Boxes</b>	Requirements	\$ 675,360NR	\$ -
<b>Fund Code: 1310</b>	Less: Receipts	\$ -	\$ -
Provides funding for customizable key lock boxes that will be distributed throughout the facilities.	Net Appropriation	\$ 675,360	\$ -
	FTE	-	-
<b>56 Vacant Positions</b>	Requirements	\$ (764,435)R	\$ (764,435)R
<b>Fund Code: 1310</b>	Less: Receipts	\$ -	\$ -
Transfers vacant custody positions that have been vacant one year or longer to the Central Prison Long-Term Care Facility.	Net Appropriation	\$ (764,435)	\$ (764,435)
	FTE	(22.000)	(22.000)
<b>57 Purchased Services and Supplies</b>	Requirements	\$ (1,000,000)R	\$ (1,000,000)R
<b>Fund Code: 1310</b>	Less: Receipts	\$ -	\$ -
Reduces \$250,000 from each of the following purchased services and supply accounts:	Net Appropriation	\$ (1,000,000)	\$ (1,000,000)
	FTE	-	-
532210 Energy Services-Electrical			
532220 Energy Services-Natural/Gas Propane			
532230 Energy Services-Water & Sewer			
533310 Gasoline			
<b>58 Medical Positions</b>	Requirements	\$ (1,735,565)R	\$ (1,735,565)R
<b>Fund Code: 1331</b>	Less: Receipts	\$ -	\$ -
Transfers vacant medical positions from various prison facilities to Central Prison Healthcare Complex to staff and operate the Long Term Care Facility.	Net Appropriation	\$ (1,735,565)	\$ (1,735,565)
	FTE	-	-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>59 Long Term Care Facility</b>			
<b>Fund Code: 1331</b>			
Provides 35 medical and custody positions to operate a long-term care facility at Central Prison. This 16-bed facility will free up medical beds within Central Prison Medical Health Center and provide appropriate long-term medical care for inmates.	Requirements	\$ 3,500,000R	\$ 3,500,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,500,000	\$ 3,500,000
	FTE	35.000	35.000
<b>60 Prison General Health</b>			
<b>Fund Code: 1331</b>			
Provides additional funding to address structural shortages in the budget. There has been a 33% increase in the cost of inmate general health care over the past 5 years.	Requirements	\$ 2,000,000R	\$ 2,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
<b>61 Prison Pharmacy Services</b>			
<b>Fund Code: 1334</b>			
Provides additional funding for prescription drug supplies. There has been a 51% increase in the cost of prescription drugs over the past 5 years.	Requirements	\$ 10,000,000R	\$ 10,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
<b>62 In-Prison Substance Abuse Services</b>			
<b>Fund Code: 1352</b>			
Provides funding to create 32 intermediate inmate substance abuse treatment slots, effective January 1, 2020.	Requirements	\$ 194,437R 60,000NR	\$ 388,873R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 254,437	\$ 388,873
	FTE	5.000	5.000
<b>63 Reentry Programs</b>			
<b>Fund Code: 1375</b>			
Provides additional funds for positions and case management software to support reentry services to help reintegrate offenders back into the community. In FY 2019-20, funding will support 2 Licensed Clinical Social Workers (LCSWs) and 2 Reentry Probation Parole Officers (PPOs). In FY 2020-21, funding will support 2 additional LCSWs, 2 additional PPOS, and 3 Community Development Specialists.	Requirements	\$ 162,165R	\$ 835,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 162,165	\$ 835,000
	FTE	4.000	11.000
<b>64 Pamlico Education Services</b>			
<b>Fund Code: 1399</b>			
Provides funding for Pamlico Correctional Institution to reimburse Pamlico Community College for educational services that were interrupted due to a fire.	Requirements	\$ 452,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 452,000	\$ -
	FTE	-	-
<b>65 Raise the Age - Administrative Support</b>			
<b>Fund Code: 1200</b>			
Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). This item provides funding to the Division of Juvenile Justice (DJJ) to support increased staffing and workload requirements associated with the implementation of "Raise the Age," including 5 staff training positions, 2 statistician positions, 3 information technology positions, and 2 human resources positions. These positions have a starting date of October 1, 2019.	Requirements	\$ 1,420,053R 200,000NR	\$ 1,893,404R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,620,053	\$ 1,893,404
	FTE	12.000	12.000
<b>66 Raise the Age - Facility Administration</b>			
<b>Fund Code: 1200</b>			
Provides funding to support implementation of "Raise the Age." This item supports 1 facility management position and 6 field support specialist positions to support operations at the Juvenile Detention Centers, Youth Development Centers, and other Division of Juvenile Justice facilities throughout the State.	Requirements	\$ 500,000R 40,000NR	\$ 500,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 540,000	\$ 500,000
	FTE	7.000	7.000

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<p><b>67 Raise the Age - Transportation</b>  <b>Fund Code: 1200</b>                      Provides funding to support the new transportation requirements associated with implementation of "Raise the Age." This item supports 15 new transportation positions and the purchase of 29 vans. The Juvenile Justice Reinvestment Act requires DJJ to provide transportation to and from secure custody for all juveniles in the system (previously, these services were often provided by law enforcement). These positions have a starting date of October 1, 2019.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 593,984R</td> <td style="text-align: right;">\$ 890,976R</td> </tr> <tr> <td></td> <td style="text-align: right;">1,044,000NR</td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 1,637,984</td> <td style="text-align: right;">\$ 890,976</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">15.000</td> <td style="text-align: right;">15.000</td> </tr> </table>	Requirements	\$ 593,984R	\$ 890,976R		1,044,000NR		Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 1,637,984	\$ 890,976	FTE	15.000	15.000
Requirements	\$ 593,984R	\$ 890,976R														
	1,044,000NR															
Less: Receipts	\$ -	\$ -														
Net Appropriation	\$ 1,637,984	\$ 890,976														
FTE	15.000	15.000														
<p><b>68 Raise the Age - Juvenile Detention Center Capacity</b>  <b>Fund Code: 1210</b>                      Provides funding to support implementation of "Raise the Age" by increasing bed capacity at Juvenile Detention Centers. These facilities provide temporary secure custody for juveniles deemed to require it as they move through the juvenile justice system. This funding will support operations at Juvenile Detention Centers across the State, including both those owned and operated by the State and those owned and operated on a contract basis by certain counties.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 4,500,000R</td> <td style="text-align: right;">\$ 6,700,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 4,500,000</td> <td style="text-align: right;">\$ 6,700,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 4,500,000R	\$ 6,700,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 4,500,000	\$ 6,700,000	FTE	-	-			
Requirements	\$ 4,500,000R	\$ 6,700,000R														
Less: Receipts	\$ -	\$ -														
Net Appropriation	\$ 4,500,000	\$ 6,700,000														
FTE	-	-														
<p><b>69 Raise the Age - CA Dillon Operations</b>  <b>Fund Code: 1220</b>                      Provides funding to support implementation of "Raise the Age." This item provides 38 positions and operating expenses for the CA Dillon Youth Development Center campus in Butner. This facility is currently under renovation and, when reopened, will serve as both a Youth Development Center and a Juvenile Detention Center, as needed. The funding provided will allow the facility to open as early as November 1, 2019.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 1,535,486R</td> <td style="text-align: right;">\$ 2,300,000R</td> </tr> <tr> <td></td> <td style="text-align: right;">322,000NR</td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 1,857,486</td> <td style="text-align: right;">\$ 2,300,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">38.000</td> <td style="text-align: right;">38.000</td> </tr> </table>	Requirements	\$ 1,535,486R	\$ 2,300,000R		322,000NR		Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 1,857,486	\$ 2,300,000	FTE	38.000	38.000
Requirements	\$ 1,535,486R	\$ 2,300,000R														
	322,000NR															
Less: Receipts	\$ -	\$ -														
Net Appropriation	\$ 1,857,486	\$ 2,300,000														
FTE	38.000	38.000														
<p><b>70 Raise the Age - Educational/Vocational Positions</b>  <b>Fund Code: 1226</b>                      Provides funding to support implementation of "Raise the Age." This item supports 4 new school counselor positions to provide re-entry and placement services, career planning, vocational training, and other services for juveniles who are preparing to exit secure custody. These positions have a starting date of October 1, 2019.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 350,000R</td> <td style="text-align: right;">\$ 500,000R</td> </tr> <tr> <td></td> <td style="text-align: right;">24,914NR</td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 374,914</td> <td style="text-align: right;">\$ 500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">4.000</td> <td style="text-align: right;">4.000</td> </tr> </table>	Requirements	\$ 350,000R	\$ 500,000R		24,914NR		Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 374,914	\$ 500,000	FTE	4.000	4.000
Requirements	\$ 350,000R	\$ 500,000R														
	24,914NR															
Less: Receipts	\$ -	\$ -														
Net Appropriation	\$ 374,914	\$ 500,000														
FTE	4.000	4.000														
<p><b>71 Raise the Age - Level II Contracts</b>  <b>Fund Code: 1230</b>                      Provides funding to support implementation of "Raise the Age." This item provides increased funding for contracts for Level II community-based and residential programs for juveniles who have been adjudicated delinquent. This funding also supports the creation of 1 contract management position with a starting date of December 1, 2019.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 6,500,000R</td> <td style="text-align: right;">\$ 11,100,000R</td> </tr> <tr> <td></td> <td style="text-align: right;">350,000NR</td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 6,850,000</td> <td style="text-align: right;">\$ 11,100,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">1.000</td> <td style="text-align: right;">1.000</td> </tr> </table>	Requirements	\$ 6,500,000R	\$ 11,100,000R		350,000NR		Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 6,850,000	\$ 11,100,000	FTE	1.000	1.000
Requirements	\$ 6,500,000R	\$ 11,100,000R														
	350,000NR															
Less: Receipts	\$ -	\$ -														
Net Appropriation	\$ 6,850,000	\$ 11,100,000														
FTE	1.000	1.000														
<p><b>72 Raise the Age - Juvenile Crime Prevention Councils (JCPCs) Administrative Support</b>  <b>Fund Code: 1230</b>                      Provides funding to support implementation of "Raise the Age." This item supports the creation of 5 positions in the Community Programs section to provide administrative support and technical assistance and to monitor programmatic quality and fiscal accountability for JCPC programs. These positions have a starting date of November 1, 2019.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 250,000R</td> <td style="text-align: right;">\$ 400,000R</td> </tr> <tr> <td></td> <td style="text-align: right;">80,000NR</td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 330,000</td> <td style="text-align: right;">\$ 400,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">5.000</td> <td style="text-align: right;">5.000</td> </tr> </table>	Requirements	\$ 250,000R	\$ 400,000R		80,000NR		Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 330,000	\$ 400,000	FTE	5.000	5.000
Requirements	\$ 250,000R	\$ 400,000R														
	80,000NR															
Less: Receipts	\$ -	\$ -														
Net Appropriation	\$ 330,000	\$ 400,000														
FTE	5.000	5.000														

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**73 Raise the Age - JCPCs**

**Fund Code: 1240**

Provides funding to support implementation of "Raise the Age." This item provides additional funding to be allocated to the county-level JCPCs. These statutorily-defined councils identify and recommend programs that serve Level I delinquent juveniles, diverted juveniles, and at-risk juveniles. These programs currently receive \$22.4 million annually, distributed across the counties by formula.

Requirements	\$	2,200,000R	\$	2,200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,200,000	\$	2,200,000
FTE		-		-

**74 Raise the Age - Juvenile Court Counselors**

**Fund Code: 1250**

Provides funding to support implementation of "Raise the Age." This item provides funding for 97 new Juvenile Court Counselor positions, phased in over the course of the first fiscal year, with the first positions to be filled starting November 1, 2019. These positions are the primary point of contact for all juveniles and their families as they move through the juvenile justice system.

Requirements	\$	3,082,600R 1,980,000NR	\$	8,700,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,062,600	\$	8,700,000
FTE		97.000		97.000

**Adult Correction and Juvenile Justice Revised Budget**

Requirements	\$	1,773,151,255	\$	1,781,206,347
Less: Receipts	\$	29,920,995	\$	29,920,995
Net Appropriation	\$	<b>1,743,230,260</b>	\$	<b>1,751,285,352</b>
FTE		20,857.200		20,864.200

**Emergency Management and National Guard  
Fund Code: 1500, 1501, 1502, 1504, 1505, 1506, 1507,  
1509, 1511, 1600, 1601, 1602, 1603**

Requirements	\$	90,167,519	\$	90,167,519
Less: Receipts	\$	77,452,208	\$	77,452,208
Net Appropriation	\$	12,715,311	\$	12,715,311
FTE		440.132		440.132

**75 NC 2-1-1**

**Fund Code: 1500**

Provides a directed grant for the United Way of North Carolina to support operations of the NC 2-1-1 program. This program operates a hotline that connects emergency/disaster survivors with needed resources, including Federal Emergency Management Agency (FEMA) grant programs, State-operated support programs, and other forms of aid.

Requirements	\$	250,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	250,000	\$	-
FTE		-		-

**76 Emergency Management Positions**

**Fund Code: 1500**

Provides funding to the Division of Emergency Management for additional positions to support management of federal grants and other Division operations. The positions added in the first year of the biennium have a starting date of January 1, 2020.

Requirements	\$	107,813R 39,375NR	\$	503,125R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	147,188	\$	503,125
FTE		3.000		7.000

**77 Tarheel Challenge Positions**

**Fund Code: 1600**

Provides funding for the National Guard Tarheel Challenge Academies to support 31 new positions. This program provides educational and skill-building programming for at-risk 16-18 year olds who have dropped out of high school. These positions are needed to bring the State into compliance with federal staffing regulations. The state share of these positions is 25%.

Requirements	\$	1,840,000R 100,040NR	\$	1,840,000R
Less: Receipts	\$	1,380,000R 75,030NR	\$	1,380,000R
Net Appropriation	\$	485,010	\$	460,000
FTE		31.000		31.000

**78 State Search and Rescue**

**Fund Code: 1506**

Provides funding to support the State Search and Rescue program. The revised net appropriation for this program is \$2,250,000 in FY 2019-20 and \$1,000,000 in FY 2020-21.

Requirements	\$	1,000,000R 250,000NR	\$	1,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,250,000	\$	1,000,000
FTE		-		-

<b>Senate Appropriations Committee Report on the Current Operations Act of 2019</b>		<b>FY 2019-20</b>	<b>FY 2020-21</b>
<b>Emergency Management and National Guard Revised Budget</b>	Requirements	\$ 93,754,747	\$ 93,510,644
	Less: Receipts	\$ 78,907,238	\$ 78,832,208
	<b>Net Appropriation</b>	<b>\$ 14,847,509</b>	<b>\$ 14,678,436</b>
	FTE	474.132	478.132
<b><u>Total Legislative Changes</u></b>			
	Requirements	\$ 129,712,768	\$ 195,170,550
	Less: Receipts	\$ 1,455,030	\$ 1,380,000
	<b>Net Appropriation</b>	<b>\$ 128,257,738</b>	<b>\$ 193,790,550</b>
	FTE	<b>259.000</b>	<b>270.000</b>
	Recurring	\$ 107,235,210	\$ 182,390,550
	Nonrecurring	\$ 21,022,528	\$ 11,400,000
	<b>Net Appropriation</b>	<b>\$ 128,257,738</b>	<b>\$ 193,790,550</b>
	FTE	<b>259.000</b>	<b>270.000</b>
<b><u>Revised Budget</u></b>			
<b>Revised Requirements</b>		<b>\$ 2,462,499,917</b>	<b>\$ 2,528,047,235</b>
<b>Revised Receipts</b>		<b>\$ 259,709,909</b>	<b>\$ 259,634,879</b>
<b>Revised Net Appropriation</b>		<b>\$ 2,202,790,008</b>	<b>\$ 2,268,412,356</b>
<b>Revised FTE</b>		<b>24,849.122</b>	<b>24,860.122</b>

**24558-Hurricane Florence Disaster Recovery Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Recommended Base Budget</b>		
Requirements	\$ 754,730,477	\$ 754,730,477
Receipts	\$ 754,730,477	\$ 754,730,477
<b>Net Appropriation from (Increase to) Fund Balance</b>	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Hurricane Florence Disaster Recovery Fund**  
**Fund Code: 2D05, 2D08, 2D25**

<b>79 Florence Disaster Recovery Reserve</b>	Requirements	\$ -	\$ -
Transfers funds from the Hurricane Florence Disaster Recovery Reserve into the Hurricane Florence Disaster Recovery Fund.	Less: Receipts	\$ 28,268,000NR	\$ -
	Net Change	\$ (28,268,000)	\$ -
	FTE	-	-
<b>80 Composting Reimbursement</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2D05</b>	Less: Receipts	\$ 17,000,000NR	\$ -
Recoups the federal reimbursement to the Department of Agriculture and Consumer Services (DACS) for post-disaster livestock composting.	Net Change	\$ (17,000,000)	\$ -
	FTE	-	-
<b>81 Community College Excess Capital Funding</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2D08</b>	Less: Receipts	\$ 1,500,000NR	\$ -
Recoups \$1.5 million in funds previously allocated to the NC Community College System (NCCCS) for disaster-related capital expenses that are no longer needed. This funding will be used to support the receipt shortfall at affected community colleges due to enrollment declines caused by Hurricane Florence.	Net Change	\$ (1,500,000)	\$ -
	FTE	-	-
<b>82 State Search and Rescue</b>	Requirements	\$ 1,000,000NR	\$ -
Allocates funding to the Department of Public Safety, Division of Emergency Management to support the State Search and Rescue program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
<b>83 Greensboro Tornado Aid</b>	Requirements	\$ 1,000,000NR	\$ -
Provides funding to the Office of State Budget and Management (OSBM) to provide a directed grant to the City of Greensboro for recovery projects related to the tornadoes that struck the area in April of 2018.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
<b>84 Stream Debris Removal</b>	Requirements	\$ 1,500,000NR	\$ -
Allocates funding to DACS for stream debris removal projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
<b>85 Future Disaster Studies</b>	Requirements	\$ 2,000,000NR	\$ -
Allocates funding to the Board of Governors of The University of North Carolina to be allocated to the North Carolina Policy Collaboratory to study flooding and resiliency against future storms in Eastern North Carolina and to develop an implementation plan with recommendations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
<b>86 Surry County Water Projects</b>	Requirements	\$ 3,000,000NR	\$ -
Provides funding to the Department of Environmental Quality (DEQ) to provide directed grants to Surry County for the Cedar Creek Project (\$500,000), the Big Elkin Creek Project (\$1,500,000) and the Mitchell River Project (\$1,000,000). There is no local match required for these projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-

**Senate Appropriations Committee Report on the Current Operations Act of 2019**

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>87 Bogue Sound Project</b>	Requirements	\$ 3,300,000NR	\$ -
Provides funding to OSBM to provide a directed grant to Carteret County to support the Bogue Sound Project.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,300,000	\$ -
	FTE	-	-
<b>88 State Emergency Response and Disaster Relief Fund</b>	Requirements	\$ 5,000,000NR	\$ -
Allocates funding to replenish the balance in the State Emergency Response and Disaster Relief Fund (SERDRF).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
<b>89 Aquarium at Fort Fisher</b>	Requirements	\$ 5,000,000NR	\$ -
Allocates funding to the Department of Natural and Cultural Resources (DNCR) to support repairs to the aquarium at Fort Fisher.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
<b>90 Local Government Assistance Fund Code: 2D25</b>	Requirements	\$ 5,000,000NR	\$ -
Allocates funds to the Department of Public Safety, Office of Recovery and Resiliency, to assist financially-distressed local governments with staff support and to provide one-time emergency fund grants for local governments in disaster areas that need immediate cash flow assistance.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
<b>91 Community College Enrollment Funding</b>	Requirements	\$ 6,400,000NR	\$ -
Allocates funding to the North Carolina Community College System Office to offset the receipts shortfall at affected community colleges due to enrollment declines caused by Hurricane Florence.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,400,000	\$ -
	FTE	-	-
<b>92 Sampson County Emergency Management Center</b>	Requirements	\$ 3,500,000NR	\$ -
Provides funding to OSBM to provide a directed grant to Sampson County for the construction of a new Emergency Management Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,500,000	\$ -
	FTE	-	-
<b>93 Disaster Recovery and Resiliency Projects</b>	Requirements	\$ 10,000,000NR	\$ -
Allocates funding to DEQ for disaster-related infrastructure and cleanup needs including river gauges, water and wastewater infrastructure, coastal management planning, and dam safety.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
<b>94 Morehead City Dredging</b>	Requirements	\$ 68,000NR	\$ -
Provides funding to OSBM to provide a directed grant to the Town of Morehead City for the renovation and dredging of Pelletier Creek.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 68,000	\$ -
	FTE	-	-
<b>95 Technical Adjustment</b>	Requirements	\$ -	\$ 46,768,000NR
Technical adjustment to reflect the authorization to expend funds for the items listed in FY 2019-20 until the projects are complete.	Less: Receipts	\$ -	\$ 46,768,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	46,768,000	\$	46,768,000
Less: Receipts	\$	46,768,000	\$	46,768,000
Net Change	\$	-	\$	-
FTE		-		-

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**Revised Budget**

Revised Requirements	\$	801,498,477	\$	801,498,477
Revised Receipts	\$	801,498,477	\$	801,498,477
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
Revised FTE		-		-

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**Fund Balance Availability Statement**

Estimated Beginning Fund Balance				-
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
Estimated Year-End Fund Balance	\$	0	\$	0

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**General  
Government  
Section F**

# Administration Budget Code 14100

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$73,387,880	\$73,387,880
Receipts	\$9,887,542	\$9,887,542
Net Appropriation	\$63,500,338	\$63,500,338
<b>Legislative Changes</b>		
Requirements	\$3,537,203	\$3,421,343
Receipts	\$2,538,388	\$1,038,388
Net Appropriation	\$998,815	\$2,382,955
<b>Revised Budget</b>		
Requirements	\$76,925,083	\$76,809,223
Receipts	\$12,425,930	\$10,925,930
Net Appropriation	\$64,499,153	\$65,883,293

## General Fund FTE

<b>Base Budget</b>	420.709	420.709
<b>Legislative Changes</b>	2.000	4.000
<b>Revised Budget</b>	422.709	424.709

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Administration</b>										
<b>Budget Code 14100</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1111	Office of the Secretary	2,222,437	143,221	2,079,216	(120,835)	-	(120,835)	2,101,602	143,221	1,958,381
1121	Fiscal Management	2,081,420	611,214	1,470,206	-	-	-	2,081,420	611,214	1,470,206
1122	Personnel	904,059	188,550	715,509	-	-	-	904,059	188,550	715,509
1123	Historically Underutilized Businesses	840,361	282,912	557,449	-	-	-	840,361	282,912	557,449
1230	Non-Public Education	478,757	-	478,757	69,204	-	69,204	547,961	-	547,961
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	38,388	38,388	-	8,766,356	141,609	8,624,747
1411	State Construction Office	6,721,322	105,087	6,616,235	1,000,000	1,000,000	-	7,721,322	1,105,087	6,616,235
1412	State Property Office	1,773,737	690,439	1,083,298	1,647,475	1,500,000	147,475	3,421,212	2,190,439	1,230,773
1421	Facilities Management	31,410,736	3,663,411	27,747,325	120,835	-	120,835	31,531,571	3,663,411	27,868,160
1511	Purchase and Contract	3,225,377	-	3,225,377	66,436	-	66,436	3,291,813	-	3,291,813
1731	Council for Women and Youth	1,227,996	-	1,227,996	5,000	-	5,000	1,232,996	-	1,232,996
1734	Sexual Assault Program	2,896,389	-	2,896,389	-	-	-	2,896,389	-	2,896,389
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,109,877	-	5,109,877	-	-	-	5,109,877	-	5,109,877
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	Ethics Commission	1,367,744	60,141	1,307,603	(217,774)	-	(217,774)	1,149,970	60,141	1,089,829
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	324,976	-	324,976	-	-	-	324,976	-	324,976
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	706,497	-	706,497	706,497	-	706,497
N/A	State Retirement Contributions	-	-	-	268,715	-	268,715	268,715	-	268,715
N/A	State Health Plan	-	-	-	92,066	-	92,066	92,066	-	92,066
N/A	Short-Term Disability	-	-	-	11,196	-	11,196	11,196	-	11,196
<b>Multiple</b>										
N/A	Personal Services Reduction	-	-	-	(150,000)	-	(150,000)	(150,000)	-	(150,000)
<b>Total</b>		<b>\$73,387,880</b>	<b>\$9,887,542</b>	<b>\$63,500,338</b>	<b>\$3,537,203</b>	<b>\$2,538,388</b>	<b>\$998,815</b>	<b>\$76,925,083</b>	<b>\$12,425,930</b>	<b>\$64,499,153</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Administration</b>										
<b>Budget Code 14100</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1111	Office of the Secretary	2,222,437	143,221	2,079,216	(120,835)	-	(120,835)	2,101,602	143,221	1,958,381
1121	Fiscal Management	2,081,420	611,214	1,470,206	-	-	-	2,081,420	611,214	1,470,206
1122	Personnel	904,059	188,550	715,509	-	-	-	904,059	188,550	715,509
1123	Historically Underutilized Businesses	840,361	282,912	557,449	-	-	-	840,361	282,912	557,449
1230	Non-Public Education	478,757	-	478,757	69,204	-	69,204	547,961	-	547,961
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	138,042	38,388	99,654	8,866,010	141,609	8,724,401
1411	State Construction Office	6,721,322	105,087	6,616,235	1,000,000	1,000,000	-	7,721,322	1,105,087	6,616,235
1412	State Property Office	1,773,737	690,439	1,083,298	343,320	-	343,320	2,117,057	690,439	1,426,618
1421	Facilities Management	31,410,736	3,663,411	27,747,325	120,835	-	120,835	31,531,571	3,663,411	27,868,160
1511	Purchase and Contract	3,225,377	-	3,225,377	99,654	-	99,654	3,325,031	-	3,325,031
1731	Council for Women and Youth	1,227,996	-	1,227,996	5,000	-	5,000	1,232,996	-	1,232,996
1734	Sexual Assault Program	2,896,389	-	2,896,389	-	-	-	2,896,389	-	2,896,389
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,109,877	-	5,109,877	-	-	-	5,109,877	-	5,109,877
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	Ethics Commission	1,367,744	60,141	1,307,603	(180,696)	-	(180,696)	1,187,048	60,141	1,126,907
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	324,976	-	324,976	-	-	-	324,976	-	324,976
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	1,412,994	-	1,412,994	1,412,994	-	1,412,994
N/A	State Retirement Contributions	-	-	-	638,198	-	638,198	638,198	-	638,198
N/A	State Health Plan	-	-	-	187,514	-	187,514	187,514	-	187,514
N/A	Short-Term Disability	-	-	-	11,196	-	11,196	11,196	-	11,196
<b>Multiple</b>										
N/A	Personal Services Reduction	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
<b>Total</b>		<b>\$73,387,880</b>	<b>\$9,887,542</b>	<b>\$63,500,338</b>	<b>\$3,421,343</b>	<b>\$1,038,388</b>	<b>\$2,382,955</b>	<b>\$76,809,223</b>	<b>\$10,925,930</b>	<b>\$65,883,293</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Administration</b>					
<b>Budget Code 14100</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1111	Office of the Secretary	18.000	(1.000)	-	17.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	11.000	-	-	11.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	1.000	-	7.000
1311	Office of State Human Resources	64.300	-	1.000	65.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	1.000	-	19.000
1421	Facilities Management	144.000	1.000	-	145.000
1511	Purchase and Contract	30.100	1.000	-	31.100
1731	Council for Women and Youth	12.000	-	-	12.000
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	Ethics Commission	13.000	(2.000)	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>420.709</b>	<b>1.000</b>	<b>1.000</b>	<b>422.709</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Administration</b>					
<b>Budget Code 14100</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1111	Office of the Secretary	18.000	(1.000)	-	17.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	11.000	-	-	11.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	1.000	-	7.000
1311	Office of State Human Resources	64.300	1.000	1.000	66.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	2.000	-	20.000
1421	Facilities Management	144.000	1.000	-	145.000
1511	Purchase and Contract	30.100	1.000	-	31.100
1731	Council for Women and Youth	12.000	-	-	12.000
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	Ethics Commission	13.000	(2.000)	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>420.709</b>	<b>3.000</b>	<b>1.000</b>	<b>424.709</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14100-Administration**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 73,387,880	\$ 73,387,880
Less: Receipts	\$ 9,887,542	\$ 9,887,542
Net Appropriation	<u>\$ 63,500,338</u>	<u>\$ 63,500,338</u>
FTE	420.709	420.709

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve</b> Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 706,497R	\$ 1,412,994R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 706,497	\$ 1,412,994
	FTE	-	-
<b>2 State Retirement Contributions</b> Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 268,715R	\$ 638,198R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 268,715	\$ 638,198
	FTE	-	-
<b>3 State Health Plan</b> Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 92,066R	\$ 187,514R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 92,066	\$ 187,514
	FTE	-	-
<b>4 Short-Term Disability</b> Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 11,196R	\$ 11,196R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,196	\$ 11,196
	FTE	-	-

<b>General Administration</b> <b>Fund Code: 1111, 1121, 1122</b>	Requirements	\$ 5,207,916	\$ 5,207,916
	Less: Receipts	\$ 942,985	\$ 942,985
	Net Appropriation	<u>\$ 4,264,931</u>	<u>\$ 4,264,931</u>
	FTE	53.020	53.020

<b>5 Position Elimination</b> <b>Fund Code: 1111</b> Eliminates a Program Manager I position (60014808).	Requirements	\$ (120,835)R	\$ (120,835)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (120,835)	\$ (120,835)
	FTE	(1.000)	(1.000)

<b>General Administration Revised Budget</b>	Requirements	\$ 5,087,081	\$ 5,087,081
	Less: Receipts	\$ 942,985	\$ 942,985
	Net Appropriation	<u>\$ 4,144,096</u>	<u>\$ 4,144,096</u>
	FTE	52.020	52.020

<b>Advocacy Services</b> <b>Fund Code: 1123, 1230, 1731, 1734, 1742, 1781, 1782, 1861</b>	Requirements	\$ 14,814,946	\$ 14,814,946
	Less: Receipts	\$ 4,196,124	\$ 4,196,124
	Net Appropriation	<u>\$ 10,618,822</u>	<u>\$ 10,618,822</u>
	FTE	35.289	35.289

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<b>6 Grants Management System</b> <b>Fund Code: 1731</b> Provides funding for the Council for Women and Youth Involvement to implement a new grants management system. The system will assist the Council for Women and Youth Involvement with grants disbursements and oversight by increasing automation and migrating services to shared service and user portal models.	Requirements	\$ 5,000R	\$ 5,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000	\$ 5,000
	FTE	-	-
<b>7 Processing Assistant Position</b> <b>Fund Code: 1230</b> Provides funds for a new Processing Assistant position to assist with high filing volumes due to increased enrollment in private and home schools.	Requirements	\$ 69,204R	\$ 69,204R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 69,204	\$ 69,204
	FTE	1.000	1.000
<b>Advocacy Services Revised Budget</b>	Requirements	\$ 14,889,150	\$ 14,889,150
	Less: Receipts	\$ 4,196,124	\$ 4,196,124
	Net Appropriation	\$ 10,693,026	\$ 10,693,026
	FTE	36.289	36.289
<b>Business And Government Services</b> <b>Fund Code: 1411, 1412, 1421, 1511</b>	Requirements	\$ 43,131,172	\$ 43,131,172
	Less: Receipts	\$ 4,458,937	\$ 4,458,937
	Net Appropriation	\$ 38,672,235	\$ 38,672,235
	FTE	255.100	255.100
<b>8 Capital Projects Implementation</b> <b>Fund Code: 1411</b> Provides a recurring transfer from the State Capital and Infrastructure Fund to the State Construction Office to increase the State's capacity to complete construction projects. These funds must be used to supplement existing funding provided to the State Construction Office.	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ 1,000,000R	\$ 1,000,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>9 Real Estate Information System - Contract and Program Development</b> <b>Fund Code: 1412</b> Provides funds for the State Property Office to purchase a service contract with a third party vendor to develop and implement a new real estate information system, pursuant to S.L. 2016-119, State-Owned Real Property Management/PED. The source of receipts is a transfer from the E-Commerce Reserve (24100-2514).	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ 1,500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>10 Real Estate Information System - Software License</b> <b>Fund Code: 1412</b> Provides funds for an annual software license necessary to operate the State Property Office's new real estate information system.	Requirements	\$ 93,000R	\$ 186,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 93,000	\$ 186,000
	FTE	-	-
<b>11 Engineer Technician Positions</b> <b>Fund Code: 1412</b> Provides funds for 2 new Engineer Technicians within the State Property Office to manage geospatial information systems. One position is effective November 1, 2019. A second position is effective July 1, 2020.	Requirements	\$ 54,475R	\$ 157,320R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 54,475	\$ 157,320
	FTE	1.000	2.000
<b>12 Staff Development Specialist Position</b> <b>Fund Code: 1511</b> Provides funds for a new Staff Development Specialist III position within the Purchase and Contract Division, effective November 1, 2019.	Requirements	\$ 66,436R	\$ 99,654R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 66,436	\$ 99,654
	FTE	1.000	1.000



Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>13 Facilities Management Position</b>			
<b>Fund Code: 1421</b>			
Provides funds for a new position within the Facilities Management Division.	Requirements	\$ 120,835R	\$ 120,835R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 120,835	\$ 120,835
	FTE	1.000	1.000
<hr/>			
<b>Business And Government Services Revised Budget</b>	Requirements	\$ 45,965,918	\$ 44,694,981
	Less: Receipts	\$ 6,958,937	\$ 5,458,937
	Net Appropriation	\$ 39,006,981	\$ 39,236,044
	FTE	258.100	259.100
<hr/>			
<b>Multiple</b>			
<b>14 Personal Services Reduction</b>			
Reduces the personal services budget for positions.	Requirements	\$ (150,000)R	\$ (303,083)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (150,000)	\$ (303,083)
	FTE	-	-
<hr/>			
<b>Office of State Human Resources</b>			
<b>Fund Code: 1311</b>			
	Requirements	\$ 8,727,968	\$ 8,727,968
	Less: Receipts	\$ 103,221	\$ 103,221
	Net Appropriation	\$ 8,624,747	\$ 8,624,747
	FTE	64.300	64.300
<hr/>			
<b>15 Local Government Support Division Position</b>			
<b>Fund Code: 1311</b>			
Provides funds for a State Human Resources Consultant II position within the Local Government Support Division to expand its services to local Departments of Social Services. The position is effective July 1, 2020.	Requirements	\$ -	\$ 99,654R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 99,654
	FTE	-	1.000
<hr/>			
<b>16 Classification and Compensation System</b>			
<b>Fund Code: 1311</b>			
Provides funds for a time-limited Human Resources Technician position. This position will help the Office of State Human Resources fully implement its new statewide Classification and Compensation system. The position is effective November 1, 2019 and terminates November 1, 2020. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).	Requirements	\$ 38,388NR	\$ 38,388NR
	Less: Receipts	\$ 38,388NR	\$ 38,388NR
	Net Appropriation	\$ -	\$ -
	FTE	1.000	1.000
<hr/>			
<b>Office of State Human Resources Revised Budget</b>	Requirements	\$ 8,766,356	\$ 8,866,010
	Less: Receipts	\$ 141,609	\$ 141,609
	Net Appropriation	\$ 8,624,747	\$ 8,724,401
	FTE	65.300	66.300
<hr/>			
<b>State Ethics Commission</b>			
<b>Fund Code: 1810</b>			
	Requirements	\$ 1,367,744	\$ 1,367,744
	Less: Receipts	\$ 60,141	\$ 60,141
	Net Appropriation	\$ 1,307,603	\$ 1,307,603
	FTE	13.000	13.000
<hr/>			
<b>17 Base Budget Adjustment</b>			
<b>Fund Code: 1810</b>			
Corrects the base budget to reflect actual agency composition.	Requirements	\$ (311,931)R	\$ (311,931)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (311,931)	\$ (311,931)
	FTE	(3.000)	(3.000)

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>18 Attorney Position</b>	Requirements	\$ 74,157R	\$ 111,235R
<b>Fund Code: 1810</b>	Less: Receipts	\$ -	\$ -
Provides funds for an Attorney II position within the Ethics Commission. The position is effective November 1, 2019.	Net Appropriation	\$ 74,157	\$ 111,235
	FTE	1.000	1.000
<b>19 Information Technology Support</b>	Requirements	\$ 20,000R	\$ 20,000R
<b>Fund Code: 1810</b>	Less: Receipts	\$ -	\$ -
Provides funds for contractual services to support daily information technology requirements.	Net Appropriation	\$ 20,000	\$ 20,000
	FTE	-	-
<b>State Ethics Commission Revised Budget</b>	Requirements	\$ 1,149,970	\$ 1,187,048
	Less: Receipts	\$ 60,141	\$ 60,141
	Net Appropriation	\$ 1,089,829	\$ 1,126,907
	FTE	11.000	11.000
<b>Pension - Surviving Spouse</b>	Requirements	\$ 12,000	\$ 12,000
<b>Fund Code: 1851</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 12,000	\$ 12,000
	FTE	-	-
<b>20 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Pension - Surviving Spouse Revised Budget</b>	Requirements	\$ 12,000	\$ 12,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 12,000	\$ 12,000
	FTE	-	-
<b>Reserves and Transfers</b>	Requirements	\$ 126,134	\$ 126,134
<b>Fund Code: 1900</b>	Less: Receipts	\$ 126,134	\$ 126,134
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>21 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Reserves and Transfers Revised Budget</b>	Requirements	\$ 126,134	\$ 126,134
	Less: Receipts	\$ 126,134	\$ 126,134
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	3,537,203	\$	3,421,343
Less: Receipts	\$	2,538,388	\$	1,038,388
Net Appropriation	\$	998,815	\$	2,382,955

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FTE		2.000		4.000
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Recurring	\$	998,815	\$	2,382,955
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Nonrecurring	\$	-	\$	-
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Net Appropriation	\$	998,815	\$	2,382,955
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FTE		2.000		4.000
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**Revised Budget**

Revised Requirements	\$	76,925,083	\$	76,809,223
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Revised Receipts	\$	12,425,930	\$	10,925,930
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Revised Net Appropriation	\$	64,499,153	\$	65,883,293
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Revised FTE		422.709		424.709
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Senate Appropriations Committee Report on the Current Operations Act of 2019

**24100-Administration - Special Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 29,439,278	\$ 29,439,278
Receipts	\$ 29,317,877	\$ 29,317,877
Net Appropriation from (Increase to) Fund Balance	\$ 121,401	\$ 121,401
FTE	18.960	18.960

**Legislative Changes**

**Reserve - E-Commerce Initiative  
Fund Code: 2514**

<b>22 E-Commerce Fund Transfer</b> <b>Fund Code: 2514</b> Transfers funds from the E-Commerce Reserve to the State Property Office (14100-1412) for development of a new real estate information system, pursuant to S.L. 2016-119, State-Owned Real Property Management/PED.	Requirements \$ 1,500,000NR Less: Receipts \$ - Net Change \$ 1,500,000 FTE -	\$ - \$ - \$ - -
<b>23 Technical Adjustment</b> <b>Fund Code: 2514</b> Adjusts the requirements of the E-Commerce Reserve to align with actual anticipated expenditures.	Requirements \$ (10,498,022)R Less: Receipts \$ - Net Change \$ (10,498,022) FTE -	\$ (10,498,022)R \$ - \$ (10,498,022) -
<b>24 Fund Balance</b> <b>Fund Code: 2514</b> Transfers the current fund balance of the E-Commerce Reserve to the Statewide Enterprise Resource Planning Reserve (Budget Code 19084). The transferred fund balance is reserved for the development and implementation of a new e-procurement system for State agencies.	Requirements \$ 22,758,778NR Less: Receipts \$ - Net Change \$ 22,758,778 FTE -	\$ - \$ - \$ - -

**Total Legislative Changes**

Requirements	\$ 13,760,756	\$ (10,498,022)
Less: Receipts	\$ -	\$ -
Net Change	\$ 13,760,756	\$ (10,498,022)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 43,200,034	\$ 18,941,256
Revised Receipts	\$ 29,317,877	\$ 29,317,877
Revised Net Appropriation from (Increase to) Fund Balance	\$ 13,882,157	\$ (10,376,621)
Revised FTE	18.960	18.960

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	13,882,157	0
Less: Net Appropriation from (Increase to) Fund Balance	\$ 13,882,157	\$ (10,376,621)
Estimated Year-End Fund Balance	\$ 0	\$ 10,376,621

## Administrative Hearings Budget Code 18210

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$7,853,519	\$7,860,093
Receipts	\$1,684,910	\$1,684,910
Net Appropriation	\$6,168,609	\$6,175,183
<b>Legislative Changes</b>		
Requirements	\$225,340	\$425,451
Receipts	-	-
Net Appropriation	\$225,340	\$425,451
<b>Revised Budget</b>		
Requirements	\$8,078,859	\$8,285,544
Receipts	\$1,684,910	\$1,684,910
Net Appropriation	\$6,393,949	\$6,600,634

### General Fund FTE

<b>Base Budget</b>	55.790	55.790
<b>Legislative Changes</b>	2.000	2.000
<b>Revised Budget</b>	57.790	57.790

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Administrative Hearings</b>										
<b>Budget Code 18210</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration and Operations	7,406,139	1,684,910	5,721,229	81,545	-	81,545	7,487,684	1,684,910	5,802,774
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	45,217	-	45,217	45,217	-	45,217
N/A	State Health Plan	-	-	-	12,811	-	12,811	12,811	-	12,811
N/A	Short-Term Disability	-	-	-	1,884	-	1,884	1,884	-	1,884
N/A	Compensation Increase Reserve	-	-	-	118,883	-	118,883	118,883	-	118,883
<b>Multiple</b>										
N/A	Purchased Services	-	-	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)
<b>Total</b>		<b>\$7,853,519</b>	<b>\$1,684,910</b>	<b>\$6,168,609</b>	<b>\$225,340</b>	<b>-</b>	<b>\$225,340</b>	<b>\$8,078,859</b>	<b>\$1,684,910</b>	<b>\$6,393,949</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Administrative Hearings</b>										
<b>Budget Code 18210</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration and Operations	7,412,713	1,684,910	5,727,803	122,318	-	122,318	7,535,031	1,684,910	5,850,121
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	107,390	-	107,390	107,390	-	107,390
N/A	State Health Plan	-	-	-	26,093	-	26,093	26,093	-	26,093
N/A	Short-Term Disability	-	-	-	1,884	-	1,884	1,884	-	1,884
N/A	Compensation Increase Reserve	-	-	-	237,766	-	237,766	237,766	-	237,766
<b>Multiple</b>										
N/A	Purchased Services	-	-	-	(70,000)	-	(70,000)	(70,000)	-	(70,000)
<b>Total</b>		<b>\$7,860,093</b>	<b>\$1,684,910</b>	<b>\$6,175,183</b>	<b>\$425,451</b>	<b>-</b>	<b>\$425,451</b>	<b>\$8,285,544</b>	<b>\$1,684,910</b>	<b>\$6,600,634</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Administrative Hearings</b>					
<b>Budget Code 18210</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration and Operations	50.500	2.000	-	52.500
1200	Human Relations Commission	5.290	-	-	5.290
<b>Total FTE</b>		<b>55.790</b>	<b>2.000</b>	<b>-</b>	<b>57.790</b>



**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Administrative Hearings</b>					
<b>Budget Code 18210</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration and Operations	50.500	2.000	-	52.500
1200	Human Relations Commission	5.290	-	-	5.290
<b>Total FTE</b>		<b>55.790</b>	<b>2.000</b>	<b>-</b>	<b>57.790</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**18210-Administrative Hearings**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 7,853,519	\$ 7,860,093
Less: Receipts	\$ 1,684,910	\$ 1,684,910
Net Appropriation	<u>\$ 6,168,609</u>	<u>\$ 6,175,183</u>
FTE	55.790	55.790

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>25 Compensation Increase Reserve</b>	Requirements	\$ 118,883R	\$ 237,766R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 118,883	\$ 237,766
	FTE	-	-
<b>26 State Retirement Contributions</b>	Requirements	\$ 45,217R	\$ 107,390R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 45,217	\$ 107,390
	FTE	-	-
<b>27 State Health Plan</b>	Requirements	\$ 12,811R	\$ 26,093R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 12,811	\$ 26,093
	FTE	-	-
<b>28 Short-Term Disability</b>	Requirements	\$ 1,884R	\$ 1,884R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,884	\$ 1,884
	FTE	-	-

**Administration and Operations  
Fund Code: 1100**

Requirements	\$ 7,406,139	\$ 7,412,713
Less: Receipts	\$ 1,684,910	\$ 1,684,910
Net Appropriation	<u>\$ 5,721,229</u>	<u>\$ 5,727,803</u>
FTE	50.500	50.500

**29 Information Technology Support  
Fund Code: 1100**

Requirements	\$ 49,291R	\$ 73,937R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 49,291	\$ 73,937
FTE	1.000	1.000

Provides funding for a User Support Technician position to assist with information technology (IT) duties within the agency. The position will be located in the Administration Division and will provide IT support to all divisions and commissions within the Office of Administrative Hearings (OAH). The position is effective November 1, 2019.

**30 Administrative Support  
Fund Code: 1100**

Requirements	\$ 32,254R	\$ 48,381R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,254	\$ 48,381
FTE	1.000	1.000

Provides funds for a new Administrative Associate II position. The position will be located in the Administration Division and will provide administrative support to all divisions and commissions within OAH, effective November 1, 2019.

Senate Appropriations Committee Report on the Current Operations Act of 2019      **FY 2019-20**      **FY 2020-21**

<b>Administration and Operations Revised Budget</b>	Requirements	\$	7,487,684	\$	7,535,031
	Less: Receipts	\$	1,684,910	\$	1,684,910
	Net Appropriation	\$	<b>5,802,774</b>	\$	<b>5,850,121</b>
	FTE		52.500		52.500

<b>Human Relations Commission Fund Code: 1200</b>	Requirements	\$	447,380	\$	447,380
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	447,380	\$	447,380
	FTE		5.290		5.290

<b>31 No direct change Fund Code: 1200</b>	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-

<b>Human Relations Commission Revised Budget</b>	Requirements	\$	447,380	\$	447,380
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	<b>447,380</b>	\$	<b>447,380</b>
	FTE		5.290		5.290

**Multiple**

<b>32 Purchased Services</b> Reduces the purchased services budget to better align with historical actual expenditures.	Requirements	\$	(35,000)R	\$	(70,000)R
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	(35,000)	\$	(70,000)
	FTE		-		-

**Total Legislative Changes**

Requirements	\$	<b>225,340</b>	\$	<b>425,451</b>
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>225,340</b>	\$	<b>425,451</b>
FTE		<b>2.000</b>		<b>2.000</b>
Recurring	\$	<b>225,340</b>	\$	<b>425,451</b>
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	<b>225,340</b>	\$	<b>425,451</b>
FTE		<b>2.000</b>		<b>2.000</b>

**Revised Budget**

<b>Revised Requirements</b>	\$	<b>8,078,859</b>	\$	<b>8,285,544</b>
<b>Revised Receipts</b>	\$	<b>1,684,910</b>	\$	<b>1,684,910</b>
<b>Revised Net Appropriation</b>	\$	<b>6,393,949</b>	\$	<b>6,600,634</b>
<b>Revised FTE</b>		<b>57.790</b>		<b>57.790</b>

**Auditor  
Budget Code 13300**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$20,143,575	\$20,143,575
Receipts	\$6,199,884	\$6,199,884
<hr/>		
Net Appropriation	\$13,943,691	\$13,943,691
<b>Legislative Changes</b>		
Requirements	\$461,031	\$962,349
Receipts	-	-
<hr/>		
Net Appropriation	\$461,031	\$962,349
<b>Revised Budget</b>		
Requirements	\$20,604,606	\$21,105,924
Receipts	\$6,199,884	\$6,199,884
<hr/>		
Net Appropriation	\$14,404,722	\$14,906,040

**General Fund FTE**

<b>Base Budget</b>	166.000	166.000
<b>Legislative Changes</b>	-	-
<hr/>		
<b>Revised Budget</b>	166.000	166.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	-	-	-	17,301,286	6,199,884	11,101,402
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	117,651	-	117,651	117,651	-	117,651
N/A	State Health Plan	-	-	-	29,155	-	29,155	29,155	-	29,155
N/A	Short-Term Disability	-	-	-	4,902	-	4,902	4,902	-	4,902
N/A	Compensation Increase Reserve	-	-	-	309,323	-	309,323	309,323	-	309,323
<b>Total</b>		<b>\$20,143,575</b>	<b>\$6,199,884</b>	<b>\$13,943,691</b>	<b>\$461,031</b>	-	<b>\$461,031</b>	<b>\$20,604,606</b>	<b>\$6,199,884</b>	<b>\$14,404,722</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	-	-	-	17,301,286	6,199,884	11,101,402
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	279,420	-	279,420	279,420	-	279,420
N/A	State Health Plan	-	-	-	59,381	-	59,381	59,381	-	59,381
N/A	Short-Term Disability	-	-	-	4,902	-	4,902	4,902	-	4,902
N/A	Compensation Increase Reserve	-	-	-	618,646	-	618,646	618,646	-	618,646
<b>Total</b>		<b>\$20,143,575</b>	<b>\$6,199,884</b>	<b>\$13,943,691</b>	<b>\$962,349</b>	<b>-</b>	<b>\$962,349</b>	<b>\$21,105,924</b>	<b>\$6,199,884</b>	<b>\$14,906,040</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	23.000	-	-	23.000
1210	Field Audit Division	143.000	-	-	143.000
<b>Total FTE</b>		<b>166.000</b>	-	-	<b>166.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	23.000	-	-	23.000
1210	Field Audit Division	143.000	-	-	143.000
<b>Total FTE</b>		<b>166.000</b>	-	-	<b>166.000</b>



Senate Appropriations Committee Report on the Current Operations Act of 2019

**13300-Auditor**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 20,143,575	\$ 20,143,575
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	<u>\$ 13,943,691</u>	<u>\$ 13,943,691</u>
FTE	166.000	166.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>33 Compensation Increase Reserve</b>	Requirements	\$ 309,323R	\$ 618,646R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 309,323	\$ 618,646
	FTE	-	-
<b>34 State Retirement Contributions</b>	Requirements	\$ 117,651R	\$ 279,420R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 117,651	\$ 279,420
	FTE	-	-
<b>35 State Health Plan</b>	Requirements	\$ 29,155R	\$ 59,381R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 29,155	\$ 59,381
	FTE	-	-
<b>36 Short-Term Disability</b>	Requirements	\$ 4,902R	\$ 4,902R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,902	\$ 4,902
	FTE	-	-

<b>Administration</b>	Requirements	\$ 2,842,289	\$ 2,842,289
<b>Fund Code: 1110</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,842,289</u>	<u>\$ 2,842,289</u>
	FTE	23.000	23.000

<b>37 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Administration Revised Budget</b>	Requirements	\$ 2,842,289	\$ 2,842,289
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,842,289</u>	<u>\$ 2,842,289</u>
	FTE	23.000	23.000

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**Total Legislative Changes**

Requirements	\$	461,031	\$	962,349
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	461,031	\$	962,349

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FTE		-		-
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Recurring	\$	461,031	\$	962,349
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	461,031	\$	962,349

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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	20,604,606	\$	21,105,924
Revised Receipts	\$	6,199,884	\$	6,199,884
Revised Net Appropriation	\$	14,404,722	\$	14,906,040
Revised FTE		166.000		166.000

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## Budget and Management Budget Code 13005

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$8,290,273	\$8,290,273
Receipts	-	-
Net Appropriation	\$8,290,273	\$8,290,273
<b>Legislative Changes</b>		
Requirements	\$194,210	\$378,773
Receipts	-	-
Net Appropriation	\$194,210	\$378,773
<b>Revised Budget</b>		
Requirements	\$8,484,483	\$8,669,046
Receipts	-	-
Net Appropriation	\$8,484,483	\$8,669,046

### General Fund FTE

<b>Base Budget</b>	54.000	54.000
<b>Legislative Changes</b>	1.000	1.000
<b>Revised Budget</b>	55.000	55.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Budget and Management</b>										
<b>Budget Code 13005</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1310	Office of State Budget and Management	8,290,273	-	8,290,273	(22,520)	-	(22,520)	8,267,753	-	8,267,753
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	55,437	-	55,437	55,437	-	55,437
N/A	State Health Plan	-	-	-	13,230	-	13,230	13,230	-	13,230
N/A	Short-Term Disability	-	-	-	2,310	-	2,310	2,310	-	2,310
N/A	Compensation Increase Reserve	-	-	-	145,753	-	145,753	145,753	-	145,753
<b>Total</b>		<b>\$8,290,273</b>	<b>-</b>	<b>\$8,290,273</b>	<b>\$194,210</b>	<b>-</b>	<b>\$194,210</b>	<b>\$8,484,483</b>	<b>-</b>	<b>\$8,484,483</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Budget and Management</b>										
<b>Budget Code 13005</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1310	Office of State Budget and Management	8,290,273	-	8,290,273	(73,652)	-	(73,652)	8,216,621	-	8,216,621
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	131,663	-	131,663	131,663	-	131,663
N/A	State Health Plan	-	-	-	26,946	-	26,946	26,946	-	26,946
N/A	Short-Term Disability	-	-	-	2,310	-	2,310	2,310	-	2,310
N/A	Compensation Increase Reserve	-	-	-	291,506	-	291,506	291,506	-	291,506
<b>Total</b>		<b>\$8,290,273</b>	<b>-</b>	<b>\$8,290,273</b>	<b>\$378,773</b>	<b>-</b>	<b>\$378,773</b>	<b>\$8,669,046</b>	<b>-</b>	<b>\$8,669,046</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Budget and Management</b>					
<b>Budget Code 13005</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1310	Office of State Budget and Management	54.000	1.000	-	55.000
<b>Total FTE</b>		<b>54.000</b>	<b>1.000</b>	<b>-</b>	<b>55.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Budget and Management</b>					
<b>Budget Code 13005</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1310	Office of State Budget and Management	54.000	1.000	-	55.000
<b>Total FTE</b>		<b>54.000</b>	<b>1.000</b>	<b>-</b>	<b>55.000</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13005-Budget and Management**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 8,290,273	\$ 8,290,273
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 8,290,273</u>	<u>\$ 8,290,273</u>
FTE	<u>54.000</u>	<u>54.000</u>

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>38 Compensation Increase Reserve</b>	Requirements	\$ 145,753R	\$ 291,506R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 145,753	\$ 291,506
	FTE	-	-
<b>39 State Retirement Contributions</b>	Requirements	\$ 55,437R	\$ 131,663R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 55,437	\$ 131,663
	FTE	-	-
<b>40 State Health Plan</b>	Requirements	\$ 13,230R	\$ 26,946R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,230	\$ 26,946
	FTE	-	-
<b>41 Short-Term Disability</b>	Requirements	\$ 2,310R	\$ 2,310R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,310	\$ 2,310
	FTE	-	-

<b>Office of State Budget and Management</b>	Requirements	\$ 8,290,273	\$ 8,290,273
<b>Fund Code: 1310</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 8,290,273</u>	<u>\$ 8,290,273</u>
	FTE	<u>54.000</u>	<u>54.000</u>

<b>42 Purchased Contractual Services</b>	Requirements	\$ (90,355)R	\$ (175,405)R
<b>Fund Code: 1310</b>	Less: Receipts	\$ -	\$ -
Reduces the purchased contractual services budget.	Net Appropriation	\$ (90,355)	\$ (175,405)
	FTE	-	-

<b>43 Cost Benefit and Rules Review Analyst</b>	Requirements	\$ 67,835R	\$ 101,753R
<b>Fund Code: 1310</b>	Less: Receipts	\$ -	\$ -
Provides funds for a new Cost Benefit and Rules Review Analyst position. The position will assist and instruct State agencies in writing fiscal notes that measure potential impacts associated with proposed changes to agency rules. This position is effective November 1, 2019.	Net Appropriation	\$ 67,835	\$ 101,753
	FTE	1.000	1.000

<b>Office of State Budget and Management Revised Budget</b>	Requirements	\$ 8,267,753	\$ 8,216,621
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 8,267,753</u>	<u>\$ 8,216,621</u>
	FTE	<u>55.000</u>	<u>55.000</u>



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**Total Legislative Changes**

Requirements	\$	194,210	\$	378,773
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	194,210	\$	378,773

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FTE		1.000		1.000
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Recurring	\$	194,210	\$	378,773
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Nonrecurring	\$	-	\$	-
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Net Appropriation	\$	194,210	\$	378,773
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FTE		1.000		1.000
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**Revised Budget**

Revised Requirements	\$	8,484,483	\$	8,669,046
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	8,484,483	\$	8,669,046
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Revised FTE		55.000		55.000
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## Budget and Management - Special Approp. Budget Code 13085

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$2,000,000	\$2,000,000
Receipts	-	-
Net Appropriation	\$2,000,000	\$2,000,000
<b>Legislative Changes</b>		
Requirements	\$2,875,000	\$2,500,000
Receipts	-	-
Net Appropriation	\$2,875,000	\$2,500,000
<b>Revised Budget</b>		
Requirements	\$4,875,000	\$4,500,000
Receipts	-	-
Net Appropriation	\$4,875,000	\$4,500,000

### General Fund FTE

<b>Base Budget</b>	-	-
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	-	-

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Budget and Management - Special Approp.										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1021	Special Projects	-	-	-	-	-	-	-	-	-
1022	Special Appropriations	2,000,000	-	2,000,000	2,875,000	-	2,875,000	4,875,000	-	4,875,000
<b>Total</b>		<b>\$2,000,000</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$2,875,000</b>	<b>-</b>	<b>\$2,875,000</b>	<b>\$4,875,000</b>	<b>-</b>	<b>\$4,875,000</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Budget and Management - Special Approp.										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1021	Special Projects	-	-	-	-	-	-	-	-	-
1022	Special Appropriations	2,000,000	-	2,000,000	2,500,000	-	2,500,000	4,500,000	-	4,500,000
<b>Total</b>		<b>\$2,000,000</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$2,500,000</b>	<b>-</b>	<b>\$2,500,000</b>	<b>\$4,500,000</b>	<b>-</b>	<b>\$4,500,000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1021	Special Projects	-	-	-	-
1022	Special Appropriations	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1021	Special Projects	-	-	-	-
1022	Special Appropriations	-	-	-	-
<b>Total FTE</b>		-	-	-	-



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**Total Legislative Changes**

Requirements	\$	2,875,000	\$	2,500,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,875,000	\$	2,500,000

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FTE		-		-
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Recurring	\$	(2,000,000)	\$	(2,000,000)
Nonrecurring	\$	4,875,000	\$	4,500,000
Net Appropriation	\$	2,875,000	\$	2,500,000

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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	4,875,000	\$	4,500,000
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	4,875,000	\$	4,500,000
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Revised FTE		-		-
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**Controller**  
**Budget Code 14160**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$25,174,460	\$25,188,476
Receipts	\$846,028	\$846,028
<hr/>		
Net Appropriation	\$24,328,432	\$24,342,448
 <b>Legislative Changes</b>		
Requirements	\$511,954	\$989,490
Receipts	-	-
<hr/>		
Net Appropriation	\$511,954	\$989,490
 <b>Revised Budget</b>		
Requirements	\$25,686,414	\$26,177,966
Receipts	\$846,028	\$846,028
<hr/>		
Net Appropriation	\$24,840,386	\$25,331,938

**General Fund FTE**

<b>Base Budget</b>	169.000	169.000
<b>Legislative Changes</b>	-	-
<hr/>		
<b>Revised Budget</b>	169.000	169.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Controller</b>										
<b>Budget Code 14160</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1000	Office of State Controller	25,174,460	846,028	24,328,432	(50,000)	-	(50,000)	25,124,460	846,028	24,278,432
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	142,452	-	142,452	142,452	-	142,452
N/A	State Health Plan	-	-	-	39,038	-	39,038	39,038	-	39,038
N/A	Short-Term Disability	-	-	-	5,935	-	5,935	5,935	-	5,935
N/A	Compensation Increase Reserve	-	-	-	374,529	-	374,529	374,529	-	374,529
<b>Total</b>		<b>\$25,174,460</b>	<b>\$846,028</b>	<b>\$24,328,432</b>	<b>\$511,954</b>	<b>-</b>	<b>\$511,954</b>	<b>\$25,686,414</b>	<b>\$846,028</b>	<b>\$24,840,386</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Controller</b>										
<b>Budget Code 14160</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1000	Office of State Controller	25,188,476	846,028	24,342,448	(183,337)	-	(183,337)	25,005,139	846,028	24,159,111
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	338,323	-	338,323	338,323	-	338,323
N/A	State Health Plan	-	-	-	79,511	-	79,511	79,511	-	79,511
N/A	Short-Term Disability	-	-	-	5,935	-	5,935	5,935	-	5,935
N/A	Compensation Increase Reserve	-	-	-	749,058	-	749,058	749,058	-	749,058
<b>Total</b>		<b>\$25,188,476</b>	<b>\$846,028</b>	<b>\$24,342,448</b>	<b>\$989,490</b>	<b>-</b>	<b>\$989,490</b>	<b>\$26,177,966</b>	<b>\$846,028</b>	<b>\$25,331,938</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.000	-	-	169.000
<b>Total FTE</b>		<b>169.000</b>	<b>-</b>	<b>-</b>	<b>169.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.000	-	-	169.000
<b>Total FTE</b>		<b>169.000</b>	<b>-</b>	<b>-</b>	<b>169.000</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14160-Controller**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 25,174,460	\$ 25,188,476
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	<u>\$ 24,328,432</u>	<u>\$ 24,342,448</u>
FTE	169.000	169.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>48 Compensation Increase Reserve</b>	Requirements	\$ 374,529R	\$ 749,058R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 374,529	\$ 749,058
	FTE	-	-
<b>49 State Retirement Contributions</b>	Requirements	\$ 142,452R	\$ 338,323R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 142,452	\$ 338,323
	FTE	-	-
<b>50 State Health Plan</b>	Requirements	\$ 39,038R	\$ 79,511R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 39,038	\$ 79,511
	FTE	-	-
<b>51 Short-Term Disability</b>	Requirements	\$ 5,935R	\$ 5,935R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,935	\$ 5,935
	FTE	-	-

<b>Office of State Controller</b>	Requirements	\$ 25,174,460	\$ 25,188,476
<b>Fund Code: 1000</b>	Less: Receipts	\$ 846,028	\$ 846,028
	Net Appropriation	<u>\$ 24,328,432</u>	<u>\$ 24,342,448</u>
	FTE	169.000	169.000

<b>52 Purchased Services Reduction</b>	Requirements	\$ (50,000)R	\$ (183,337)R
<b>Fund Code: 1000</b>	Less: Receipts	\$ -	\$ -
Reduces funds for account code 532449, Maintenance Agreements - Server Software.	Net Appropriation	\$ (50,000)	\$ (183,337)
	FTE	-	-

<b>Office of State Controller Revised Budget</b>	Requirements	\$ 25,124,460	\$ 25,005,139
	Less: Receipts	\$ 846,028	\$ 846,028
	Net Appropriation	<u>\$ 24,278,432</u>	<u>\$ 24,159,111</u>
	FTE	169.000	169.000

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**Total Legislative Changes**

Requirements	\$	511,954	\$	989,490
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	511,954	\$	989,490

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FTE		-		-
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Recurring	\$	511,954	\$	989,490
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	511,954	\$	989,490

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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	25,686,414	\$	26,177,966
Revised Receipts	\$	846,028	\$	846,028
Revised Net Appropriation	\$	24,840,386	\$	25,331,938
Revised FTE		169.000		169.000

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Senate Appropriations Committee Report on the Current Operations Act of 2019

24160-State Controller - Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 15,289,394	\$ 15,289,394
Receipts	\$ 9,862,597	\$ 9,862,597
Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,426,797
FTE	2.000	2.000

**Legislative Changes**

**NC Flex FICA Reserve  
Fund Code: 2000**

<b>53 Federal Insurance Contributions Act (FICA) Savings Fund Code: 2000</b>	Requirements	\$ 788,388NR	\$ 38,388NR
	Less: Receipts	\$ -	\$ -
Transfers funds from the FICA Special Fund to offset items in other General Government agencies. The transfers are as follows:	Net Change	\$ 788,388	\$ 38,388
	FTE	-	-

FY 2019-2020  
 \$700,000 - Department of Revenue (14700)  
 \$50,000 - Secretary of State (13200)  
 \$38,388 - Office of State Human Resources (14100)

FY 2020-21  
 \$38,388 - Office of State Human Resources (14100)

**Total Legislative Changes**

Requirements	\$ 788,388	\$ 38,388
Less: Receipts	\$ -	\$ -
Net Change	\$ 788,388	\$ 38,388
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 16,077,782	\$ 15,327,782
Revised Receipts	\$ 9,862,597	\$ 9,862,597
Revised Net Appropriation from (Increase to) Fund Balance	\$ 6,215,185	\$ 5,465,185
Revised FTE	2.000	2.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	17,615,170	11,399,985
Less: Net Appropriation from (Increase to) Fund Balance	\$ 6,215,185	\$ 5,465,185
Estimated Year-End Fund Balance	\$ 11,399,985	\$ 5,934,800



## Elections Budget Code 18025

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$6,935,297	\$6,935,297
Receipts	\$102,000	\$102,000
Net Appropriation	\$6,833,297	\$6,833,297
<b>Legislative Changes</b>		
Requirements	\$225,325	\$536,098
Receipts	-	-
Net Appropriation	\$225,325	\$536,098
<b>Revised Budget</b>		
Requirements	\$7,160,622	\$7,471,395
Receipts	\$102,000	\$102,000
Net Appropriation	\$7,058,622	\$7,369,395

### General Fund FTE

<b>Base Budget</b>	60.000	60.000
<b>Legislative Changes</b>	4.000	4.000
<b>Revised Budget</b>	64.000	64.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,174,785	102,000	1,072,785	(111,235)	-	(111,235)	1,063,550	102,000	961,550
1200	Campaign Reporting	1,515,041	-	1,515,041	-	-	-	1,515,041	-	1,515,041
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,122,928	-	3,122,928	110,013	-	110,013	3,232,941	-	3,232,941
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	58,990	-	58,990	58,990	-	58,990
N/A	State Health Plan	-	-	-	18,865	-	18,865	18,865	-	18,865
N/A	Short-Term Disability	-	-	-	2,458	-	2,458	2,458	-	2,458
N/A	Compensation Increase Reserve	-	-	-	155,096	-	155,096	155,096	-	155,096
<b>Multiple</b>										
N/A	Personal Services	-	-	-	(320,793)	-	(320,793)	(320,793)	-	(320,793)
N/A	Base Budget Adjustment	-	-	-	311,931	-	311,931	311,931	-	311,931
<b>Total</b>		<b>\$6,935,297</b>	<b>\$102,000</b>	<b>\$6,833,297</b>	<b>\$225,325</b>	<b>-</b>	<b>\$225,325</b>	<b>\$7,160,622</b>	<b>\$102,000</b>	<b>\$7,058,622</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Elections</b>										
<b>Budget Code 18025</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	1,174,785	102,000	1,072,785	(111,235)	-	(111,235)	1,063,550	102,000	961,550
1200	Campaign Reporting	1,515,041	-	1,515,041	-	-	-	1,515,041	-	1,515,041
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,122,928	-	3,122,928	165,020	-	165,020	3,287,948	-	3,287,948
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	140,102	-	140,102	140,102	-	140,102
N/A	State Health Plan	-	-	-	38,423	-	38,423	38,423	-	38,423
N/A	Short-Term Disability	-	-	-	2,458	-	2,458	2,458	-	2,458
N/A	Compensation Increase Reserve	-	-	-	310,192	-	310,192	310,192	-	310,192
<b>Multiple</b>										
N/A	Personal Services	-	-	-	(320,793)	-	(320,793)	(320,793)	-	(320,793)
N/A	Base Budget Adjustment	-	-	-	311,931	-	311,931	311,931	-	311,931
<b>Total</b>		<b>\$6,935,297</b>	<b>\$102,000</b>	<b>\$6,833,297</b>	<b>\$536,098</b>	<b>-</b>	<b>\$536,098</b>	<b>\$7,471,395</b>	<b>\$102,000</b>	<b>\$7,369,395</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Elections</b>					
<b>Budget Code 18025</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	7.000	(1.000)	-	6.000
1200	Campaign Reporting	18.000	-	-	18.000
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	28.000	2.000	-	30.000
1400	Voter Information Verification Act	7.000	-	-	7.000
<b>Multiple</b>					
N/A	Base Budget Adjustment	-	3.000	-	3.000
<b>Total FTE</b>					
		<b>60.000</b>	<b>4.000</b>	<b>-</b>	<b>64.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Elections</b>					
<b>Budget Code 18025</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	7.000	(1.000)	-	6.000
1200	Campaign Reporting	18.000	-	-	18.000
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	28.000	2.000	-	30.000
1400	Voter Information Verification Act	7.000	-	-	7.000
<b>Multiple</b>					
N/A	Base Budget Adjustment	-	3.000	-	3.000
<b>Total FTE</b>		<b>60.000</b>	<b>4.000</b>	<b>-</b>	<b>64.000</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**18025-Elections**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 6,935,297	\$ 6,935,297
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	<u>\$ 6,833,297</u>	<u>\$ 6,833,297</u>
FTE	60.000	60.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>54 Compensation Increase Reserve</b> Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 155,096R	\$ 310,192R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 155,096	\$ 310,192
	FTE	-	-
<b>55 State Retirement Contributions</b> Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 58,990R	\$ 140,102R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 58,990	\$ 140,102
	FTE	-	-
<b>56 State Health Plan</b> Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 18,865R	\$ 38,423R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,865	\$ 38,423
	FTE	-	-
<b>57 Short-Term Disability</b> Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 2,458R	\$ 2,458R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,458	\$ 2,458
	FTE	-	-

<b>Administration</b>	Requirements	\$ 1,174,785	\$ 1,174,785
<b>Fund Code: 1100</b>	Less: Receipts	\$ 102,000	\$ 102,000
	Net Appropriation	<u>\$ 1,072,785</u>	<u>\$ 1,072,785</u>
	FTE	7.000	7.000

<b>58 Position Elimination</b> <b>Fund Code: 1100</b> Eliminates a vacant Attorney II position (60088571) within the Administration Division.	Requirements	\$ (111,235)R	\$ (111,235)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (111,235)	\$ (111,235)
	FTE	(1.000)	(1.000)

<b>Administration Revised Budget</b>	Requirements	\$ 1,063,550	\$ 1,063,550
	Less: Receipts	\$ 102,000	\$ 102,000
	Net Appropriation	<u>\$ 961,550</u>	<u>\$ 961,550</u>
	FTE	6.000	6.000

<b>Campaign Reporting</b>	Requirements	\$ 1,515,041	\$ 1,515,041
<b>Fund Code: 1200</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,515,041</u>	<u>\$ 1,515,041</u>
	FTE	18.000	18.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

59 No direct change  
Fund Code: 1200

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Campaign Reporting Revised Budget

Requirements	\$	1,515,041	\$	1,515,041
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>1,515,041</b>	\$	<b>1,515,041</b>
FTE		18.000		18.000

Ethics and Campaign Reform  
Fund Code: 1201

Requirements	\$	96,945	\$	96,945
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	96,945	\$	96,945
FTE		-		-

60 No direct change  
Fund Code: 1201

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Ethics and Campaign Reform Revised Budget

Requirements	\$	96,945	\$	96,945
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>96,945</b>	\$	<b>96,945</b>
FTE		-		-

Voter Registration and Voting Systems  
Fund Code: 1300

Requirements	\$	3,122,928	\$	3,122,928
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,122,928	\$	3,122,928
FTE		28.000		28.000

61 User Support Assistance  
Fund Code: 1300

Provides funding to establish 2.0 User Support Specialist positions to reduce the current time needed to resolve help desk incidents, develop and maintain "chatbot" programs for user assistance, and assist county boards of elections with more accurate filing of disclosure reports. This positions are effective November 1, 2019.

Requirements	\$	110,013R	\$	165,020R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	110,013	\$	165,020
FTE		2.000		2.000

Voter Registration and Voting Systems Revised Budget

Requirements	\$	3,232,941	\$	3,287,948
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>3,232,941</b>	\$	<b>3,287,948</b>
FTE		30.000		30.000

Voter Information Verification Act (VIVA)  
Fund Code: 1400

Requirements	\$	1,025,598	\$	1,025,598
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,025,598	\$	1,025,598
FTE		7.000		7.000

62 No direct change  
Fund Code: 1400

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Voter Information Verification Act (VIVA) Revised Budget</b>		Requirements \$	1,025,598 \$ 1,025,598
		Less: Receipts \$	- \$ -
		Net Appropriation \$	<b>1,025,598 \$ 1,025,598</b>
		FTE	7.000 7.000
<b>Multiple</b>			
<b>63 Personal Services</b>		Requirements \$	(320,793)R \$ (320,793)R
Reduces the personal services budget for positions.		Less: Receipts \$	- \$ -
		Net Appropriation \$	<b>(320,793) \$ (320,793)</b>
		FTE	- -
<b>64 Base Budget Adjustment</b>		Requirements \$	311,931R \$ 311,931R
Corrects the base budget to reflect actual agency composition.		Less: Receipts \$	- \$ -
		Net Appropriation \$	<b>311,931 \$ 311,931</b>
		FTE	3.000 3.000
<b>Total Legislative Changes</b>			
		Requirements \$	<b>225,325 \$ 536,098</b>
		Less: Receipts \$	- \$ -
		Net Appropriation \$	<b>225,325 \$ 536,098</b>
		FTE	<b>4.000 4.000</b>
		Recurring \$	<b>225,325 \$ 536,098</b>
		Nonrecurring \$	- \$ -
		Net Appropriation \$	<b>225,325 \$ 536,098</b>
		FTE	<b>4.000 4.000</b>
<b>Revised Budget</b>			
<b>Revised Requirements</b>		\$	<b>7,160,622 \$ 7,471,395</b>
<b>Revised Receipts</b>		\$	<b>102,000 \$ 102,000</b>
<b>Revised Net Appropriation</b>		\$	<b>7,058,622 \$ 7,369,395</b>
<b>Revised FTE</b>			<b>64.000 64.000</b>



Senate Appropriations Committee Report on the Current Operations Act of 2019

**28025-Elections - HAVA Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ <u>30,000</u>	\$ <u>30,000</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>(30,000)</u>	\$ <u>(30,000)</u>
FTE	4.000	4.000

**Legislative Changes**

HAVA Title II  
Fund Code: 2401

<p>65 HAVA Election Security Funds Fund Code: 2401</p> <p>Provides federal grant funds from the fund balance for the Help America Vote Act (HAVA) to modernize the Statewide Elections Information Management System. Funds will be used to reinforce security infrastructure at the State level and for all counties, expand the post-election audit effort, and continue to implement the U.S. Department of Homeland Security recommendations to secure all systems. The total grant amount is \$10.4 million nonrecurring.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 3,000,000NR</p> <p>\$ -</p> <p>\$ 3,000,000</p> <p>-</p>	<p>\$ 3,000,000NR</p> <p>\$ -</p> <p>\$ 3,000,000</p> <p>-</p>
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**Total Legislative Changes**

Requirements	\$ 3,000,000	\$ 3,000,000
Less: Receipts	\$ -	\$ -
Net Change	\$ 3,000,000	\$ 3,000,000
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 3,000,000	\$ 3,000,000
Revised Receipts	\$ 30,000	\$ 30,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ <u>2,970,000</u>	\$ <u>2,970,000</u>
Revised FTE	4.000	4.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	8,341,103	5,371,103
Less: Net Appropriation from (Increase to) Fund Balance	\$ <u>2,970,000</u>	\$ <u>2,970,000</u>
Estimated Year-End Fund Balance	\$ 5,371,103	\$ 2,401,103

## General Assembly Budget Code 11000

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$70,475,420	\$70,475,420
Receipts	\$861,000	\$861,000
Net Appropriation	\$69,614,420	\$69,614,420
<b>Legislative Changes</b>		
Requirements	\$3,453,188	\$4,697,261
Receipts	\$1,150,000	-
Net Appropriation	\$2,303,188	\$4,697,261
<b>Revised Budget</b>		
Requirements	\$73,928,608	\$75,172,681
Receipts	\$2,011,000	\$861,000
Net Appropriation	\$71,917,608	\$74,311,681

### General Fund FTE

<b>Base Budget</b>	494.950	494.950
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	494.950	494.950

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	12,655,595	-	12,655,595	-	-	-	12,655,595	-	12,655,595
1120	House of Representatives	19,084,648	-	19,084,648	-	-	-	19,084,648	-	19,084,648
1211	Administrative Division	10,570,383	6,000	10,564,383	-	-	-	10,570,383	6,000	10,564,383
1212	Bill Drafting Division	3,620,257	-	3,620,257	-	-	-	3,620,257	-	3,620,257
1213	Legislative Analysis Division	5,769,745	-	5,769,745	-	-	-	5,769,745	-	5,769,745
1214	Fiscal Research Division	5,123,707	-	5,123,707	-	-	-	5,123,707	-	5,123,707
1215	Building Maintenance	3,222,898	-	3,222,898	-	-	-	3,222,898	-	3,222,898
1216	Food Service	1,777,746	855,000	922,746	-	-	-	1,777,746	855,000	922,746
1217	Information Systems	6,577,798	-	6,577,798	-	-	-	6,577,798	-	6,577,798
1219	Program Evaluation Division	1,931,165	-	1,931,165	-	-	-	1,931,165	-	1,931,165
1900	Committees and Other Reserves	141,478	-	141,478	1,150,000	1,150,000	-	1,291,478	1,150,000	141,478
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	1,395,782	-	1,395,782	1,395,782	-	1,395,782
N/A	State Retirement Contributions	-	-	-	483,666	-	483,666	483,666	-	483,666
N/A	State Health Plan	-	-	-	223,673	-	223,673	223,673	-	223,673
N/A	Short-Term Disability	-	-	-	20,153	-	20,153	20,153	-	20,153
N/A	Legislative Retirement Contributions	-	-	-	179,914	-	179,914	179,914	-	179,914
<b>Total</b>		<b>\$70,475,420</b>	<b>\$861,000</b>	<b>\$69,614,420</b>	<b>\$3,453,188</b>	<b>\$1,150,000</b>	<b>\$2,303,188</b>	<b>\$73,928,608</b>	<b>\$2,011,000</b>	<b>\$71,917,608</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	12,655,595	-	12,655,595	-	-	-	12,655,595	-	12,655,595
1120	House of Representatives	19,084,648	-	19,084,648	-	-	-	19,084,648	-	19,084,648
1211	Administrative Division	10,570,383	6,000	10,564,383	-	-	-	10,570,383	6,000	10,564,383
1212	Bill Drafting Division	3,620,257	-	3,620,257	-	-	-	3,620,257	-	3,620,257
1213	Legislative Analysis Division	5,769,745	-	5,769,745	-	-	-	5,769,745	-	5,769,745
1214	Fiscal Research Division	5,123,707	-	5,123,707	-	-	-	5,123,707	-	5,123,707
1215	Building Maintenance	3,222,898	-	3,222,898	-	-	-	3,222,898	-	3,222,898
1216	Food Service	1,777,746	855,000	922,746	-	-	-	1,777,746	855,000	922,746
1217	Information Systems	6,577,798	-	6,577,798	-	-	-	6,577,798	-	6,577,798
1219	Program Evaluation Division	1,931,165	-	1,931,165	-	-	-	1,931,165	-	1,931,165
1900	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	2,791,564	-	2,791,564	2,791,564	-	2,791,564
N/A	State Retirement Contributions	-	-	-	1,148,708	-	1,148,708	1,148,708	-	1,148,708
N/A	State Health Plan	-	-	-	455,562	-	455,562	455,562	-	455,562
N/A	Short-Term Disability	-	-	-	20,153	-	20,153	20,153	-	20,153
N/A	Legislative Retirement Contributions	-	-	-	281,274	-	281,274	281,274	-	281,274
<b>Total</b>		<b>\$70,475,420</b>	<b>\$861,000</b>	<b>\$69,614,420</b>	<b>\$4,697,261</b>	<b>-</b>	<b>\$4,697,261</b>	<b>\$75,172,681</b>	<b>\$861,000</b>	<b>\$74,311,681</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	78.000	-	-	78.000
1120	House of Representatives	154.100	-	-	154.100
1211	Administrative Division	55.600	-	-	55.600
1212	Bill Drafting Division	22.000	-	-	22.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	25.000	-	-	25.000
1216	Food Service	16.250	-	-	16.250
1217	Information Systems	42.000	-	-	42.000
1219	Program Evaluation Division	14.000	-	-	14.000
1900	Committees and Other Reserves	-	-	-	-
<b>Total FTE</b>		<b>494.950</b>	-	-	<b>494.950</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	78.000	-	-	78.000
1120	House of Representatives	154.100	-	-	154.100
1211	Administrative Division	55.600	-	-	55.600
1212	Bill Drafting Division	22.000	-	-	22.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	25.000	-	-	25.000
1216	Food Service	16.250	-	-	16.250
1217	Information Systems	42.000	-	-	42.000
1219	Program Evaluation Division	14.000	-	-	14.000
1900	Committees and Other Reserves	-	-	-	-
<b>Total FTE</b>		<b>494.950</b>	-	-	<b>494.950</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

11000-General Assembly

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 70,475,420	\$ 70,475,420
Less: Receipts	\$ 861,000	\$ 861,000
Net Appropriation	<u>\$ 69,614,420</u>	<u>\$ 69,614,420</u>
FTE	494.950	494.950

Legislative Changes

Reserve for Salaries and Benefits

<b>66 Compensation Increase Reserve</b>	Requirements	\$ 1,395,782R	\$ 2,791,564R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,395,782	\$ 2,791,564
	FTE	-	-
<b>67 State Retirement Contributions</b>	Requirements	\$ 483,666R	\$ 1,148,708R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 483,666	\$ 1,148,708
	FTE	-	-
<b>68 Legislative Retirement Contributions</b>	Requirements	\$ 179,914R	\$ 281,274R
Increases the State's contribution for members of the Legislative Retirement System (LRS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 179,914	\$ 281,274
	FTE	-	-
<b>69 State Health Plan</b>	Requirements	\$ 223,673R	\$ 455,562R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 223,673	\$ 455,562
	FTE	-	-
<b>70 Short-Term Disability</b>	Requirements	\$ 20,153R	\$ 20,153R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,153	\$ 20,153
	FTE	-	-

<b>House and Senate</b>	Requirements	\$ 31,740,243	\$ 31,740,243
<b>Fund Code: 1110, 1120</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 31,740,243</u>	<u>\$ 31,740,243</u>
	FTE	232.100	232.100

<b>71 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>House and Senate Revised Budget</b>	Requirements	\$ 31,740,243	\$ 31,740,243
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 31,740,243</u>	<u>\$ 31,740,243</u>
	FTE	232.100	232.100

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Administrative Division</b> Fund Code: 1211	Requirements	\$ 10,570,383	\$ 10,570,383
	Less: Receipts	\$ 6,000	\$ 6,000
	Net Appropriation	\$ 10,564,383	\$ 10,564,383
	FTE	55.600	55.600
<b>72 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Administrative Division Revised Budget</b>			
	Requirements	\$ 10,570,383	\$ 10,570,383
	Less: Receipts	\$ 6,000	\$ 6,000
	Net Appropriation	\$ 10,564,383	\$ 10,564,383
	FTE	55.600	55.600
<hr/>			
<b>Central Support Divisions</b> Fund Code: 1212, 1213, 1214, 1216, 1217, 1219	Requirements	\$ 24,800,418	\$ 24,800,418
	Less: Receipts	\$ 855,000	\$ 855,000
	Net Appropriation	\$ 23,945,418	\$ 23,945,418
	FTE	182.250	182.250
<b>73 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Central Support Divisions Revised Budget</b>			
	Requirements	\$ 24,800,418	\$ 24,800,418
	Less: Receipts	\$ 855,000	\$ 855,000
	Net Appropriation	\$ 23,945,418	\$ 23,945,418
	FTE	182.250	182.250
<hr/>			
<b>Building Maintenance</b> Fund Code: 1215	Requirements	\$ 3,222,898	\$ 3,222,898
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,222,898	\$ 3,222,898
	FTE	25.000	25.000
<b>74 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Building Maintenance Revised Budget</b>			
	Requirements	\$ 3,222,898	\$ 3,222,898
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,222,898	\$ 3,222,898
	FTE	25.000	25.000
<hr/>			
<b>Committees and Other Reserves</b> Fund Code: 1900	Requirements	\$ 141,478	\$ 141,478
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 141,478	\$ 141,478
	FTE	-	-



<b>Senate Appropriations Committee Report on the Current Operations Act of 2019</b>		<b>FY 2019-20</b>	<b>FY 2020-21</b>
<b>75 Dues Payment</b>	Requirements	\$ 150,000NR	\$ -
<b>Fund Code: 1900</b>	Less: Receipts	\$ 150,000NR	\$ -
Provides funds to pay the biennial dues for the Southern Legislative Conference. The source of receipts is the General Assembly Special Fund (21000-2102).	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>76 Information Technology Infrastructure</b>	Requirements	\$ 1,000,000NR	\$ -
<b>Fund Code: 1900</b>	Less: Receipts	\$ 1,000,000NR	\$ -
Provides funds to update the information technology (IT) infrastructure in the legislative complex. These funds will allow for expanded IT services, including the use of video conferencing in committee meeting rooms. The source of receipts is the General Assembly's Special Fund (21000-2102).	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Committees and Other Reserves Revised Budget</b>		Requirements	\$ 1,291,478 \$ 141,478
		Less: Receipts	\$ 1,150,000 \$ -
		Net Appropriation	\$ 141,478 \$ 141,478
		FTE	- -
<b>Total Legislative Changes</b>		Requirements	\$ 3,453,188 \$ 4,697,261
		Less: Receipts	\$ 1,150,000 \$ -
		Net Appropriation	\$ 2,303,188 \$ 4,697,261
		FTE	- -
		Recurring	\$ 2,303,188 \$ 4,697,261
		Nonrecurring	\$ - \$ -
		Net Appropriation	\$ 2,303,188 \$ 4,697,261
		FTE	- -
<b>Revised Budget</b>			
<b>Revised Requirements</b>		\$ 73,928,608	\$ 75,172,681
<b>Revised Receipts</b>		\$ 2,011,000	\$ 861,000
<b>Revised Net Appropriation</b>		\$ 71,917,608	\$ 74,311,681
<b>Revised FTE</b>		494.950	494.950

Senate Appropriations Committee Report on the Current Operations Act of 2019

**21000-General Assembly - Special Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 100,000	\$ 100,000
Receipts	\$ 100,000	\$ 100,000
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

**Legislative Changes**

<b>Special Fund</b>		
<b>Fund Code: 2102, 2104</b>		
<b>77 General Assembly Transfer</b>	Requirements	\$ 1,150,000NR \$ -
<b>Fund Code: 2102</b>	Less: Receipts	\$ 1,150,000NR \$ -
Transfers \$1.15 million to the General Assembly General Fund (11000-1900) to support committee room renovations, dues payments, and information technology infrastructure.	Net Change	\$ - \$ -
	FTE	- -

**Total Legislative Changes**

Requirements	\$ 1,150,000	\$ -
Less: Receipts	\$ 1,150,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,250,000	\$ 100,000
Revised Receipts	\$ 1,250,000	\$ 100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	1.000	1.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	9,987,491	9,987,491
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 9,987,491	\$ 9,987,491

**Governor  
Budget Code 13000**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$6,037,114	\$6,037,114
Receipts	\$898,760	\$898,760
<hr/>		
Net Appropriation	\$5,138,354	\$5,138,354
<b>Legislative Changes</b>		
Requirements	\$98,923	\$265,597
Receipts	-	-
<hr/>		
Net Appropriation	\$98,923	\$265,597
<b>Revised Budget</b>		
Requirements	\$6,136,037	\$6,302,711
Receipts	\$898,760	\$898,760
<hr/>		
Net Appropriation	\$5,237,277	\$5,403,951

**General Fund FTE**

<b>Base Budget</b>	52.200	52.200
<b>Legislative Changes</b>	-	-
<hr/>		
<b>Revised Budget</b>	52.200	52.200

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,600,473	891,760	4,708,713	(54,427)	-	(54,427)	5,546,046	891,760	4,654,286
1631	Raleigh Executive Residence	421,182	-	421,182	-	-	-	421,182	-	421,182
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	38,756	-	38,756	38,756	-	38,756
N/A	State Health Plan	-	-	-	11,084	-	11,084	11,084	-	11,084
N/A	Short-Term Disability	-	-	-	1,615	-	1,615	1,615	-	1,615
N/A	Compensation Increase Reserve	-	-	-	101,895	-	101,895	101,895	-	101,895
<b>Total</b>		<b>\$6,037,114</b>	<b>\$898,760</b>	<b>\$5,138,354</b>	<b>\$98,923</b>	<b>-</b>	<b>\$98,923</b>	<b>\$6,136,037</b>	<b>\$898,760</b>	<b>\$5,237,277</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Governor</b>										
<b>Budget Code 13000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Administration	5,600,473	891,760	4,708,713	(54,427)	-	(54,427)	5,546,046	891,760	4,654,286
1631	Raleigh Executive Residence	421,182	-	421,182	-	-	-	421,182	-	421,182
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	92,044	-	92,044	92,044	-	92,044
N/A	State Health Plan	-	-	-	22,575	-	22,575	22,575	-	22,575
N/A	Short-Term Disability	-	-	-	1,615	-	1,615	1,615	-	1,615
N/A	Compensation Increase Reserve	-	-	-	203,790	-	203,790	203,790	-	203,790
<b>Total</b>		<b>\$6,037,114</b>	<b>\$898,760</b>	<b>\$5,138,354</b>	<b>\$265,597</b>	<b>-</b>	<b>\$265,597</b>	<b>\$6,302,711</b>	<b>\$898,760</b>	<b>\$5,403,951</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	50.200	-	-	50.200
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
<b>Total FTE</b>		<b>52.200</b>	-	-	<b>52.200</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	50.200	-	-	50.200
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
<b>Total FTE</b>		<b>52.200</b>	-	-	<b>52.200</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13000-Governor**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 6,037,114	\$ 6,037,114
Less: Receipts	\$ 898,760	\$ 898,760
Net Appropriation	<u>\$ 5,138,354</u>	<u>\$ 5,138,354</u>
FTE	52.200	52.200

**Legislative Changes**

**Reserve for Salaries and Benefits**

**78 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 101,895R	\$ 203,790R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 101,895	\$ 203,790
FTE	-	-

**79 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 38,756R	\$ 92,044R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,756	\$ 92,044
FTE	-	-

**80 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 11,084R	\$ 22,575R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,084	\$ 22,575
FTE	-	-

**81 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 1,615R	\$ 1,615R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,615	\$ 1,615
FTE	-	-

**Administration  
Fund Code: 1110**

Requirements	\$ 5,600,473	\$ 5,600,473
Less: Receipts	\$ 891,760	\$ 891,760
Net Appropriation	<u>\$ 4,708,713</u>	<u>\$ 4,708,713</u>
FTE	50.200	50.200

**82 Personal Services Reduction  
Fund Code: 1110**

Reduces the personal services budget for positions.

Requirements	\$ (54,427)R	\$ (54,427)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (54,427)	\$ (54,427)
FTE	-	-

**Administration Revised Budget**

Requirements	\$ 5,546,046	\$ 5,546,046
Less: Receipts	\$ 891,760	\$ 891,760
Net Appropriation	<u>\$ 4,654,286</u>	<u>\$ 4,654,286</u>
FTE	50.200	50.200

**Executive Residences  
Fund Code: 1631, 1632**

Requirements	\$ 436,641	\$ 436,641
Less: Receipts	\$ 7,000	\$ 7,000
Net Appropriation	<u>\$ 429,641</u>	<u>\$ 429,641</u>
FTE	2.000	2.000



Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

83 No direct change  
Fund Code: 1631

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Executive Residences Revised Budget

Requirements	\$	436,641	\$	436,641
Less: Receipts	\$	7,000	\$	7,000
Net Appropriation	\$	429,641	\$	429,641
FTE		2.000		2.000

Total Legislative Changes

Requirements	\$	98,923	\$	265,597
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	98,923	\$	265,597
FTE		-		-

Recurring	\$	98,923	\$	265,597
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	98,923	\$	265,597
FTE		-		-

Revised Budget

Revised Requirements	\$	6,136,037	\$	6,302,711
Revised Receipts	\$	898,760	\$	898,760
Revised Net Appropriation	\$	5,237,277	\$	5,403,951
Revised FTE		52.200		52.200

## Housing Finance Agency Budget Code 13010

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$10,660,000	\$10,660,000
Receipts	-	-
Net Appropriation	\$10,660,000	\$10,660,000
<b>Legislative Changes</b>		
Requirements	\$10,000,000	\$10,000,000
Receipts	-	-
Net Appropriation	\$10,000,000	\$10,000,000
<b>Revised Budget</b>		
Requirements	\$20,660,000	\$20,660,000
Receipts	-	-
Net Appropriation	\$20,660,000	\$20,660,000

### General Fund FTE

<b>Base Budget</b>	-	-
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	-	-

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency	10,660,000	-	10,660,000	10,000,000	-	10,000,000	20,660,000	-	20,660,000
<b>Total</b>		<b>\$10,660,000</b>	<b>-</b>	<b>\$10,660,000</b>	<b>\$10,000,000</b>	<b>-</b>	<b>\$10,000,000</b>	<b>\$20,660,000</b>	<b>-</b>	<b>\$20,660,000</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency	10,660,000	-	10,660,000	10,000,000	-	10,000,000	20,660,000	-	20,660,000
<b>Total</b>		<b>\$10,660,000</b>	<b>-</b>	<b>\$10,660,000</b>	<b>\$10,000,000</b>	<b>-</b>	<b>\$10,000,000</b>	<b>\$20,660,000</b>	<b>-</b>	<b>\$20,660,000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Housing Finance Agency					
Budget Code 13010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Housing Finance Agency	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Housing Finance Agency					
Budget Code 13010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Housing Finance Agency	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**13010-Housing Finance Agency**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 10,660,000	\$ 10,660,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 10,660,000</u>	<u>\$ 10,660,000</u>
FTE	-	-

**Legislative Changes**

<b>Housing Finance Agency - Appropriations</b>	Requirements	\$ 10,660,000	\$ 10,660,000
<b>Fund Code: 1100</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 10,660,000</u>	<u>\$ 10,660,000</u>
	FTE	-	-

<b>84 Workforce Housing Loan Program</b>	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
<b>Fund Code: 1100</b>	Less: Receipts	\$ -	\$ -
Provides funds for the Workforce Housing Loan Program to assist with the development of multi-family affordable housing units across the State.	Net Appropriation	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
	FTE	-	-

<b>Housing Finance Agency - Appropriations Revised Budget</b>	Requirements	\$ 20,660,000	\$ 20,660,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 20,660,000</u>	<u>\$ 20,660,000</u>
	FTE	-	-

<b>Total Legislative Changes</b>	Requirements	\$ 10,000,000	\$ 10,000,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
	FTE	-	-

	Recurring	\$ -	\$ -
	Nonrecurring	\$ 10,000,000	\$ 10,000,000
	Net Appropriation	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
	FTE	-	-

<b>Revised Budget</b>	Revised Requirements	\$ 20,660,000	\$ 20,660,000
	Revised Receipts	\$ -	\$ -
	Revised Net Appropriation	<u>\$ 20,660,000</u>	<u>\$ 20,660,000</u>
	Revised FTE	-	-

**63011-Housing Finance Agency - Partnership**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 27,700,000	\$ 27,700,000
Receipts	\$ 30,842,000	\$ 30,842,000
Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
FTE	-	-

**Legislative Changes**

**Community Living Housing Fund  
Fund Code: 6201**

<b>85 Community Living Housing Fund Fund Code: 6201</b>	Requirements	\$ 7,295,643	NR	\$ -	-
	Less: Receipts	\$ -		\$ -	-
Budgets funds transferred from the Department of Health and Human Services' Transitions to Community Living Fund (14660-1910) from the fund balance. Funds will be used to increase access to permanent, community-based integrated housing for individuals with disabilities in support of the Olmstead Settlement.	Net Change	\$ 7,295,643		\$ -	-
	FTE			-	-

**Multiple**

**Total Legislative Changes**

Requirements	\$ 7,295,643	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 7,295,643	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 34,995,643	\$ 27,700,000
Revised Receipts	\$ 30,842,000	\$ 30,842,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,153,643	\$ (3,142,000)
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	105,237,989	101,084,346
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,153,643	\$ (3,142,000)
Estimated Year-End Fund Balance	\$ 101,084,346	\$ 104,226,346



## Insurance Budget Code 13900

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$49,109,619	\$49,112,642
Receipts	\$8,137,431	\$8,137,431
Net Appropriation	\$40,972,188	\$40,975,211
<b>Legislative Changes</b>		
Requirements	\$2,351,309	\$2,792,440
Receipts	\$1,180,000	\$230,000
Net Appropriation	\$1,171,309	\$2,562,440
<b>Revised Budget</b>		
Requirements	\$51,460,928	\$51,905,082
Receipts	\$9,317,431	\$8,367,431
Net Appropriation	\$42,143,497	\$43,537,651

### General Fund FTE

<b>Base Budget</b>	452.344	452.344
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	452.344	452.344

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Insurance</b>										
<b>Budget Code 13900</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	10,170,034	91,264	10,078,770	700,000	700,000	-	10,870,034	791,264	10,078,770
1200	Company Services Group	10,526,194	27,676	10,498,518	-	-	-	10,526,194	27,676	10,498,518
1400	Producers and Products Group	5,506,038	2,038,997	3,467,041	-	-	-	5,506,038	2,038,997	3,467,041
1500	Office of State Fire Marshal	10,660,813	3,365,653	7,295,160	30,000	30,000	-	10,690,813	3,395,653	7,295,160
1600	Consumer Assistance Group	6,162,280	2,613,781	3,548,499	-	-	-	6,162,280	2,613,781	3,548,499
1700	Fraud Control Group	5,450,040	60	5,449,980	-	-	-	5,450,040	60	5,449,980
1900	Reserves and Transfers	634,220	-	634,220	450,000	450,000	-	1,084,220	450,000	634,220
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	320,670	-	320,670	320,670	-	320,670
N/A	State Health Plan	-	-	-	100,533	-	100,533	100,533	-	100,533
N/A	Short-Term Disability	-	-	-	13,361	-	13,361	13,361	-	13,361
N/A	Compensation Increase Reserve	-	-	-	845,982	-	845,982	845,982	-	845,982
<b>Multiple</b>										
N/A	Personal Services	-	-	-	(109,237)	-	(109,237)	(109,237)	-	(109,237)
<b>Total</b>		<b>\$49,109,619</b>	<b>\$8,137,431</b>	<b>\$40,972,188</b>	<b>\$2,351,309</b>	<b>\$1,180,000</b>	<b>\$1,171,309</b>	<b>\$51,460,928</b>	<b>\$9,317,431</b>	<b>\$42,143,497</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Insurance</b>										
<b>Budget Code 13900</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	10,173,057	91,264	10,081,793	-	-	-	10,173,057	91,264	10,081,793
1200	Company Services Group	10,526,194	27,676	10,498,518	-	-	-	10,526,194	27,676	10,498,518
1400	Producers and Products Group	5,506,038	2,038,997	3,467,041	-	-	-	5,506,038	2,038,997	3,467,041
1500	Office of State Fire Marshal	10,660,813	3,365,653	7,295,160	30,000	30,000	-	10,690,813	3,395,653	7,295,160
1600	Consumer Assistance Group	6,162,280	2,613,781	3,548,499	-	-	-	6,162,280	2,613,781	3,548,499
1700	Fraud Control Group	5,450,040	60	5,449,980	-	-	-	5,450,040	60	5,449,980
1900	Reserves and Transfers	634,220	-	634,220	200,000	200,000	-	834,220	200,000	634,220
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	761,592	-	761,592	761,592	-	761,592
N/A	State Health Plan	-	-	-	204,760	-	204,760	204,760	-	204,760
N/A	Short-Term Disability	-	-	-	13,361	-	13,361	13,361	-	13,361
N/A	Compensation Increase Reserve	-	-	-	1,691,964	-	1,691,964	1,691,964	-	1,691,964
<b>Multiple</b>										
N/A	Personal Services	-	-	-	(109,237)	-	(109,237)	(109,237)	-	(109,237)
<b>Total</b>		<b>\$49,112,642</b>	<b>\$8,137,431</b>	<b>\$40,975,211</b>	<b>\$2,792,440</b>	<b>\$230,000</b>	<b>\$2,562,440</b>	<b>\$51,905,082</b>	<b>\$8,367,431</b>	<b>\$43,537,651</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Insurance</b>					
<b>Budget Code 13900</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	74.200	-	-	74.200
1200	Company Services Group	98.080	-	-	98.080
1400	Producers and Products Group	60.000	-	-	60.000
1500	Office of State Fire Marshal	102.564	-	-	102.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>452.344</b>	<b>-</b>	<b>-</b>	<b>452.344</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	74.200	-	-	74.200
1200	Company Services Group	98.080	-	-	98.080
1400	Producers and Products Group	60.000	-	-	60.000
1500	Office of State Fire Marshal	102.564	-	-	102.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>452.344</b>	-	-	<b>452.344</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13900-Insurance**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 49,109,619	\$ 49,112,642
Less: Receipts	\$ 8,137,431	\$ 8,137,431
Net Appropriation	<u>\$ 40,972,188</u>	<u>\$ 40,975,211</u>
FTE	452.344	452.344

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>86 Compensation Increase Reserve</b>	Requirements	\$ 845,982R	\$ 1,691,964R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 845,982	\$ 1,691,964
	FTE	-	-
<b>87 State Retirement Contributions</b>	Requirements	\$ 320,670R	\$ 761,592R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 320,670	\$ 761,592
	FTE	-	-
<b>88 State Health Plan</b>	Requirements	\$ 100,533R	\$ 204,760R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,533	\$ 204,760
	FTE	-	-
<b>89 Short-Term Disability</b>	Requirements	\$ 13,361R	\$ 13,361R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,361	\$ 13,361
	FTE	-	-

<b>Administration</b>	Requirements	\$ 10,170,034	\$ 10,173,057
<b>Fund Code: 1100</b>	Less: Receipts	\$ 91,264	\$ 91,264
	Net Appropriation	<u>\$ 10,078,770</u>	<u>\$ 10,081,793</u>
	FTE	74.200	74.200

<b>90 Investigations Management</b>	Requirements	\$ 700,000NR	\$ -
<b>Fund Code: 1100</b>	Less: Receipts	\$ 700,000NR	\$ -
Provides funds for the Department to use the Government Data Analytics Center to build an investigative management system to better manage and track fraud claims. The source of receipts is the Regulatory Fee in the Department of Insurance (DOI) Special Fund (23900-2000).	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Administration Revised Budget</b>	Requirements	\$ 10,870,034	\$ 10,173,057
	Less: Receipts	\$ 791,264	\$ 91,264
	Net Appropriation	<u>\$ 10,078,770</u>	<u>\$ 10,081,793</u>
	FTE	74.200	74.200

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Company Services Group</b>	Requirements	\$ 10,526,194	\$ 10,526,194
<b>Fund Code: 1200</b>	Less: Receipts	\$ 27,676	\$ 27,676
	<b>Net Appropriation</b>	<b>\$ 10,498,518</b>	<b>\$ 10,498,518</b>
	FTE	98.080	98.080
<b>91 No direct change</b>	Requirements	\$ -	\$ -
<b>Fund Code: 1200</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>Company Services Group Revised Budget</b>	Requirements	\$ 10,526,194	\$ 10,526,194
	Less: Receipts	\$ 27,676	\$ 27,676
	<b>Net Appropriation</b>	<b>\$ 10,498,518</b>	<b>\$ 10,498,518</b>
	FTE	98.080	98.080
<b>Producers, Fraud, and Products Group</b>	Requirements	\$ 5,506,038	\$ 5,506,038
<b>Fund Code: 1400</b>	Less: Receipts	\$ 2,038,997	\$ 2,038,997
	<b>Net Appropriation</b>	<b>\$ 3,467,041</b>	<b>\$ 3,467,041</b>
	FTE	60.000	60.000
<b>92 No direct change</b>	Requirements	\$ -	\$ -
<b>Fund Code: 1400</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>Producers, Fraud, and Products Group Revised Budget</b>	Requirements	\$ 5,506,038	\$ 5,506,038
	Less: Receipts	\$ 2,038,997	\$ 2,038,997
	<b>Net Appropriation</b>	<b>\$ 3,467,041</b>	<b>\$ 3,467,041</b>
	FTE	60.000	60.000
<b>Office of State Fire Marshal</b>	Requirements	\$ 10,660,813	\$ 10,660,813
<b>Fund Code: 1500</b>	Less: Receipts	\$ 3,365,653	\$ 3,365,653
	<b>Net Appropriation</b>	<b>\$ 7,295,160</b>	<b>\$ 7,295,160</b>
	FTE	102.564	102.564
<b>93 Travel Funds</b>	Requirements	\$ 30,000R	\$ 30,000R
<b>Fund Code: 1500</b>	Less: Receipts	\$ 30,000R	\$ 30,000R
Provides \$30,000 in additional travel funds for the Office of State Fire Marshal. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>Office of State Fire Marshal Revised Budget</b>	Requirements	\$ 10,690,813	\$ 10,690,813
	Less: Receipts	\$ 3,395,653	\$ 3,395,653
	<b>Net Appropriation</b>	<b>\$ 7,295,160</b>	<b>\$ 7,295,160</b>
	FTE	102.564	102.564
<b>Consumer Assistance</b>	Requirements	\$ 6,162,280	\$ 6,162,280
<b>Fund Code: 1600</b>	Less: Receipts	\$ 2,613,781	\$ 2,613,781
	<b>Net Appropriation</b>	<b>\$ 3,548,499</b>	<b>\$ 3,548,499</b>
	FTE	59.500	59.500

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>94 No direct change</b>			
<b>Fund Code: 1600</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Consumer Assistance Revised Budget</b>			
	Requirements	\$ 6,162,280	\$ 6,162,280
	Less: Receipts	\$ 2,613,781	\$ 2,613,781
	Net Appropriation	\$ 3,548,499	\$ 3,548,499
	FTE	59.500	59.500
<b>Fraud Control Group</b>			
<b>Fund Code: 1700</b>			
	Requirements	\$ 5,450,040	\$ 5,450,040
	Less: Receipts	\$ 60	\$ 60
	Net Appropriation	\$ 5,449,980	\$ 5,449,980
	FTE	58.000	58.000
<b>95 No direct change</b>			
<b>Fund Code: 1700</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Fraud Control Group Revised Budget</b>			
	Requirements	\$ 5,450,040	\$ 5,450,040
	Less: Receipts	\$ 60	\$ 60
	Net Appropriation	\$ 5,449,980	\$ 5,449,980
	FTE	58.000	58.000
<b>Reserves and Transfers</b>			
<b>Fund Code: 1900</b>			
	Requirements	\$ 634,220	\$ 634,220
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 634,220	\$ 634,220
	FTE	-	-
<b>96 Customer Service Call System</b>			
<b>Fund Code: 1900</b>			
Provides funds for a new telephone and customer management system within the Department. The new system will allow for increased customer service, division-specific billing, and enhanced staff performance analytics. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).	Requirements	\$ 200,000R 250,000NR	\$ 200,000R
	Less: Receipts	\$ 200,000R 250,000NR	\$ 200,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Reserves and Transfers Revised Budget</b>			
	Requirements	\$ 1,084,220	\$ 834,220
	Less: Receipts	\$ 450,000	\$ 200,000
	Net Appropriation	\$ 634,220	\$ 634,220
	FTE	-	-
<b>Multiple</b>			
<b>97 Personal Services</b>			
Reduces the personal services budget for the Department.	Requirements	\$ (109,237)R	\$ (109,237)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (109,237)	\$ (109,237)
	FTE	-	-



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**Total Legislative Changes**

Requirements	\$	2,351,309	\$	2,792,440
Less: Receipts	\$	1,180,000	\$	230,000
Net Appropriation	\$	1,171,309	\$	2,562,440

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FTE		-		-
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Recurring	\$	1,171,309	\$	2,562,440
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	1,171,309	\$	2,562,440

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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	51,460,928	\$	51,905,082
Revised Receipts	\$	9,317,431	\$	8,367,431
Revised Net Appropriation	\$	42,143,497	\$	43,537,651
Revised FTE		452.344		452.344

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## Insurance - Industrial Commission Budget Code 13902

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$22,363,107	\$22,363,707
Receipts	\$13,053,262	\$13,053,262
<hr/>		
Net Appropriation	\$9,309,845	\$9,310,445
<b>Legislative Changes</b>		
Requirements	\$164,017	\$342,243
Receipts	-	-
<hr/>		
Net Appropriation	\$164,017	\$342,243
<b>Revised Budget</b>		
Requirements	\$22,527,124	\$22,705,950
Receipts	\$13,053,262	\$13,053,262
<hr/>		
Net Appropriation	\$9,473,862	\$9,652,688

### General Fund FTE

<b>Base Budget</b>	149.000	149.000
<b>Legislative Changes</b>	-	-
<hr/>		
<b>Revised Budget</b>	149.000	149.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Insurance - Industrial Commission</b>										
<b>Budget Code 13902</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission	17,082,594	11,550,262	5,532,332	-	-	-	17,082,594	11,550,262	5,532,332
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	41,275	-	41,275	41,275	-	41,275
N/A	State Health Plan	-	-	-	12,297	-	12,297	12,297	-	12,297
N/A	Short-Term Disability	-	-	-	1,720	-	1,720	1,720	-	1,720
N/A	Compensation Increase Reserve	-	-	-	108,725	-	108,725	108,725	-	108,725
<b>Total</b>		<b>\$22,363,107</b>	<b>\$13,053,262</b>	<b>\$9,309,845</b>	<b>\$164,017</b>	<b>-</b>	<b>\$164,017</b>	<b>\$22,527,124</b>	<b>\$13,053,262</b>	<b>\$9,473,862</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Insurance - Industrial Commission</b>										
<b>Budget Code 13902</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission	17,083,194	11,550,262	5,532,932	-	-	-	17,083,194	11,550,262	5,532,932
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	98,027	-	98,027	98,027	-	98,027
N/A	State Health Plan	-	-	-	25,046	-	25,046	25,046	-	25,046
N/A	Short-Term Disability	-	-	-	1,720	-	1,720	1,720	-	1,720
N/A	Compensation Increase Reserve	-	-	-	217,450	-	217,450	217,450	-	217,450
<b>Total</b>		<b>\$22,363,707</b>	<b>\$13,053,262</b>	<b>\$9,310,445</b>	<b>\$342,243</b>	<b>-</b>	<b>\$342,243</b>	<b>\$22,705,950</b>	<b>\$13,053,262</b>	<b>\$9,652,688</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Insurance - Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission	149.000	-	-	149.000
<b>Total FTE</b>		<b>149.000</b>	-	-	<b>149.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Insurance - Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission	149.000	-	-	149.000
<b>Total FTE</b>		<b>149.000</b>	-	-	<b>149.000</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13902-Insurance - Industrial Commission**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 22,363,107	\$ 22,363,707
Less: Receipts	\$ 13,053,262	\$ 13,053,262
Net Appropriation	<u>\$ 9,309,845</u>	<u>\$ 9,310,445</u>
FTE	149.000	149.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

**98 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 108,725R	\$ 217,450R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 108,725	\$ 217,450
FTE	-	-

**99 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 41,275R	\$ 98,027R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 41,275	\$ 98,027
FTE	-	-

**100 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 12,297R	\$ 25,046R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,297	\$ 25,046
FTE	-	-

**101 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 1,720R	\$ 1,720R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,720	\$ 1,720
FTE	-	-

**Industrial Commission  
Fund Code: 1831**

Requirements	\$ 17,082,594	\$ 17,083,194
Less: Receipts	\$ 11,550,262	\$ 11,550,262
Net Appropriation	<u>\$ 5,532,332</u>	<u>\$ 5,532,932</u>
FTE	149.000	149.000

**102 No direct change  
Fund Code: 1831**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Industrial Commission Revised Budget**

Requirements	\$ 17,082,594	\$ 17,083,194
Less: Receipts	\$ 11,550,262	\$ 11,550,262
Net Appropriation	<u>\$ 5,532,332</u>	<u>\$ 5,532,932</u>
FTE	149.000	149.000

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**Total Legislative Changes**

Requirements	\$	164,017	\$	342,243
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	164,017	\$	342,243

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FTE		-		-
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Recurring	\$	164,017	\$	342,243
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	164,017	\$	342,243

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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	22,527,124	\$	22,705,950
Revised Receipts	\$	13,053,262	\$	13,053,262
Revised Net Appropriation	\$	9,473,862	\$	9,652,688
Revised FTE		149.000		149.000

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Senate Appropriations Committee Report on the Current Operations Act of 2019

**23900-Insurance - Special Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 55,596,347	\$ 55,596,347
Receipts	\$ 55,596,347	\$ 55,596,347
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	2.400	2.400

**Legislative Changes**

<b>Regulatory Fee</b>			
<b>Fund Code: 2000</b>			
103 Regulatory Fee Transfer	Requirements	\$ 290,791R	\$ 318,134R
<b>Fund Code: 2000</b>		950,000NR	
Transfers funds to the Department of Insurance, Budget Code 13900.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,240,791	\$ 318,134
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 1,240,791	\$ 318,134
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,240,791	\$ 318,134
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 56,837,138	\$ 55,914,481
Revised Receipts	\$ 55,596,347	\$ 55,596,347
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,240,791	\$ 318,134
Revised FTE	2.400	2.400

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	51,862,531	50,621,740
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,240,791	\$ 318,134
Estimated Year-End Fund Balance	\$ 50,621,740	\$ 50,303,606

# Lieutenant Governor Budget Code 13100

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$873,753	\$873,753
Receipts	-	-
Net Appropriation	\$873,753	\$873,753
<b>Legislative Changes</b>		
Requirements	\$27,957	\$58,359
Receipts	-	-
Net Appropriation	\$27,957	\$58,359
<b>Revised Budget</b>		
Requirements	\$901,710	\$932,112
Receipts	-	-
Net Appropriation	\$901,710	\$932,112

## General Fund FTE

<b>Base Budget</b>	7.000	7.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	7.000	7.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Lieutenant Governor										
Budget Code 13100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	873,753	-	873,753	-	-	-	873,753	-	873,753
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	7,149	-	7,149	7,149	-	7,149
N/A	State Health Plan	-	-	-	1,715	-	1,715	1,715	-	1,715
N/A	Short-Term Disability	-	-	-	298	-	298	298	-	298
N/A	Compensation Increase Reserve	-	-	-	18,795	-	18,795	18,795	-	18,795
<b>Total</b>		<b>\$873,753</b>	<b>-</b>	<b>\$873,753</b>	<b>\$27,957</b>	<b>-</b>	<b>\$27,957</b>	<b>\$901,710</b>	<b>-</b>	<b>\$901,710</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Lieutenant Governor										
Budget Code 13100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	873,753	-	873,753	-	-	-	873,753	-	873,753
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	16,978	-	16,978	16,978	-	16,978
N/A	State Health Plan	-	-	-	3,493	-	3,493	3,493	-	3,493
N/A	Short-Term Disability	-	-	-	298	-	298	298	-	298
N/A	Compensation Increase Reserve	-	-	-	37,590	-	37,590	37,590	-	37,590
<b>Total</b>		<b>\$873,753</b>	<b>-</b>	<b>\$873,753</b>	<b>\$58,359</b>	<b>-</b>	<b>\$58,359</b>	<b>\$932,112</b>	<b>-</b>	<b>\$932,112</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	7.000	-	-	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>-</b>	<b>-</b>	<b>7.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	7.000	-	-	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>-</b>	<b>-</b>	<b>7.000</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13100-Lieutenant Governor**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 873,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 873,753</u>	<u>\$ 873,753</u>
FTE	7.000	7.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>104 Compensation Increase Reserve</b>	Requirements	\$ 18,795R	\$ 37,590R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 18,795</u>	<u>\$ 37,590</u>
	FTE	-	-
<b>105 State Retirement Contributions</b>	Requirements	\$ 7,149R	\$ 16,978R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 7,149</u>	<u>\$ 16,978</u>
	FTE	-	-
<b>106 State Health Plan</b>	Requirements	\$ 1,715R	\$ 3,493R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,715</u>	<u>\$ 3,493</u>
	FTE	-	-
<b>107 Short-Term Disability</b>	Requirements	\$ 298R	\$ 298R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 298</u>	<u>\$ 298</u>
	FTE	-	-

<b>Administration</b>	Requirements	\$ 873,753	\$ 873,753
<b>Fund Code: 1110</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 873,753</u>	<u>\$ 873,753</u>
	FTE	7.000	7.000

<b>108 No direct change</b>	Requirements	\$ -	\$ -
<b>Fund Code: 1110</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

<b>Administration Revised Budget</b>	Requirements	\$ 873,753	\$ 873,753
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 873,753</u>	<u>\$ 873,753</u>
	FTE	7.000	7.000

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**Total Legislative Changes**

Requirements	\$	27,957	\$	58,359
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	27,957	\$	58,359

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FTE		-		-
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Recurring	\$	27,957	\$	58,359
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	27,957	\$	58,359

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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	901,710	\$	932,112
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	901,710	\$	932,112
Revised FTE		7.000		7.000

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## Military and Veterans Affairs Budget Code 13050

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$62,353,064	\$62,353,064
Receipts	\$53,160,945	\$53,160,945
<hr/>		
Net Appropriation	\$9,192,119	\$9,192,119
 <b>Legislative Changes</b>		
Requirements	\$2,487,997	\$691,990
Receipts	-	-
<hr/>		
Net Appropriation	\$2,487,997	\$691,990
 <b>Revised Budget</b>		
Requirements	\$64,841,061	\$63,045,054
Receipts	\$53,160,945	\$53,160,945
<hr/>		
Net Appropriation	\$11,680,116	\$9,884,109

### General Fund FTE

<b>Base Budget</b>	104.900	104.900
<b>Legislative Changes</b>	4.000	4.000
<hr/>		
<b>Revised Budget</b>	108.900	108.900

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Military and Veterans Affairs</b>										
<b>Budget Code 13050</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	1,165,360	-	1,165,360	-	-	-	1,165,360	-	1,165,360
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	100,000	-	100,000	13,824,989	6,520,964	7,304,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	2,000,000	-	2,000,000	2,312,862	-	2,312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	200,000	-	200,000	1,449,553	739,681	709,872
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	45,791	-	45,791	45,791	-	45,791
N/A	State Health Plan	-	-	-	19,906	-	19,906	19,906	-	19,906
N/A	Short-Term Disability	-	-	-	1,908	-	1,908	1,908	-	1,908
N/A	Compensation Increase Reserve	-	-	-	120,392	-	120,392	120,392	-	120,392
<b>Total</b>		<b>\$62,353,064</b>	<b>\$53,160,945</b>	<b>\$9,192,119</b>	<b>\$2,487,997</b>	<b>-</b>	<b>\$2,487,997</b>	<b>\$64,841,061</b>	<b>\$53,160,945</b>	<b>\$11,680,116</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Military and Veterans Affairs</b>										
<b>Budget Code 13050</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	1,165,360	-	1,165,360	-	-	-	1,165,360	-	1,165,360
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	100,000	-	100,000	13,824,989	6,520,964	7,304,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	-	-	-	312,862	-	312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	200,000	-	200,000	1,449,553	739,681	709,872
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	108,754	-	108,754	108,754	-	108,754
N/A	State Health Plan	-	-	-	40,544	-	40,544	40,544	-	40,544
N/A	Short-Term Disability	-	-	-	1,908	-	1,908	1,908	-	1,908
N/A	Compensation Increase Reserve	-	-	-	240,784	-	240,784	240,784	-	240,784
<b>Total</b>		<b>\$62,353,064</b>	<b>\$53,160,945</b>	<b>\$9,192,119</b>	<b>\$691,990</b>	<b>-</b>	<b>\$691,990</b>	<b>\$63,045,054</b>	<b>\$53,160,945</b>	<b>\$9,884,109</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Military and Veterans Affairs</b>					
<b>Budget Code 13050</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	10.000	-	-	10.000
1200	Veterans' Affairs Services	58.900	-	-	58.900
1300	Veterans' Homes Program	8.750	-	-	8.750
1400	Military Affairs Division	4.000	-	-	4.000
1500	Veterans' Cemeteries	23.250	4.000	-	27.250
<b>Total FTE</b>		<b>104.900</b>	<b>4.000</b>	-	<b>108.900</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Military and Veterans Affairs</b>					
<b>Budget Code 13050</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	10.000	-	-	10.000
1200	Veterans' Affairs Services	58.900	-	-	58.900
1300	Veterans' Homes Program	8.750	-	-	8.750
1400	Military Affairs Division	4.000	-	-	4.000
1500	Veterans' Cemeteries	23.250	4.000	-	27.250
<b>Total FTE</b>		<b>104.900</b>	<b>4.000</b>	-	<b>108.900</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13050-Military and Veterans Affairs**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 62,353,064	\$ 62,353,064
Less: Receipts	\$ 53,160,945	\$ 53,160,945
Net Appropriation	<u>\$ 9,192,119</u>	<u>\$ 9,192,119</u>
FTE	104.900	104.900

**Legislative Changes**

**Reserve for Salaries and Benefits**

**109 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 120,392R	\$ 240,784R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 120,392	\$ 240,784
FTE	-	-

**110 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 45,791R	\$ 108,754R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,791	\$ 108,754
FTE	-	-

**111 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 19,906R	\$ 40,544R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 19,906	\$ 40,544
FTE	-	-

**112 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 1,908R	\$ 1,908R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,908	\$ 1,908
FTE	-	-

**Administration  
Fund Code: 1100**

Requirements	\$ 1,165,360	\$ 1,165,360
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,165,360</u>	<u>\$ 1,165,360</u>
FTE	10.000	10.000

**113 No direct change  
Fund Code: 1100**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Administration Revised Budget**

Requirements	\$ 1,165,360	\$ 1,165,360
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,165,360</u>	<u>\$ 1,165,360</u>
FTE	10.000	10.000

**Veterans' Affairs - Services  
Fund Code: 1200**

Requirements	\$ 13,724,989	\$ 13,724,989
Less: Receipts	\$ 6,520,964	\$ 6,520,964
Net Appropriation	<u>\$ 7,204,025</u>	<u>\$ 7,204,025</u>
FTE	58.900	58.900

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**114 Suicide Prevention Program****Fund Code: 1200**

Provides funding to create a suicide prevention program for active duty military and veterans in the State. These funds will be used to increase awareness about veteran mental health issues and establish or support treatment programs specifically targeting active duty military and veteran populations.

Requirements	\$	100,000R	\$	100,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	100,000	\$	100,000
FTE		-		-

**Veterans' Affairs - Services Revised Budget**

Requirements	\$	13,824,989	\$	13,824,989
Less: Receipts	\$	6,520,964	\$	6,520,964
Net Appropriation	\$	<b>7,304,025</b>	\$	<b>7,304,025</b>
FTE		58.900		58.900

**Veterans' Homes Programs****Fund Code: 1300**

Requirements	\$	45,900,300	\$	45,900,300
Less: Receipts	\$	45,900,300	\$	45,900,300
Net Appropriation	\$	0	\$	0
FTE		8.750		8.750

**115 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Veterans' Homes Programs Revised Budget**

Requirements	\$	45,900,300	\$	45,900,300
Less: Receipts	\$	45,900,300	\$	45,900,300
Net Appropriation	\$	<b>0</b>	\$	<b>0</b>
FTE		8.750		8.750

**Military Presence Stabilization Fund****Fund Code: 1400**

Requirements	\$	312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	312,862	\$	312,862
FTE		4.000		4.000

**116 Military Presence Stabilization****Fund Code: 1400**

Provides funding to sustain and maintain the State's military programs and activities by providing grants for local communities or military installations, updates to strategic planning, federal advocacy, and identification of measures to increase the military value of installations.

Requirements	\$	2,000,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,000,000	\$	-
FTE		-		-

**Military Presence Stabilization Fund Revised Budget**

Requirements	\$	2,312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>2,312,862</b>	\$	<b>312,862</b>
FTE		4.000		4.000

**Veterans' Cemeteries****Fund Code: 1500**

Requirements	\$	1,249,553	\$	1,249,553
Less: Receipts	\$	739,681	\$	739,681
Net Appropriation	\$	509,872	\$	509,872
FTE		23.250		23.250

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**117 Cemetery Positions**

**Fund Code: 1500**

Provides funding for a new cemetery groundskeeper at each of the State's 4 veterans' cemeteries.

Requirements	\$	200,000R	\$	200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	200,000	\$	200,000
FTE		4.000		4.000

**Veterans' Cemeteries Revised Budget**

Requirements	\$	1,449,553	\$	1,449,553
Less: Receipts	\$	739,681	\$	739,681
Net Appropriation	\$	<b>709,872</b>	\$	<b>709,872</b>
FTE		27.250		27.250

**Total Legislative Changes**

Requirements	\$	<b>2,487,997</b>	\$	<b>691,990</b>
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>2,487,997</b>	\$	<b>691,990</b>
FTE		<b>4.000</b>		<b>4.000</b>

Recurring	\$	<b>487,997</b>	\$	<b>691,990</b>
Nonrecurring	\$	<b>2,000,000</b>	\$	-
Net Appropriation	\$	<b>2,487,997</b>	\$	<b>691,990</b>
FTE		<b>4.000</b>		<b>4.000</b>

**Revised Budget**

Revised Requirements	\$	<b>64,841,061</b>	\$	<b>63,045,054</b>
Revised Receipts	\$	<b>53,160,945</b>	\$	<b>53,160,945</b>
Revised Net Appropriation	\$	<b>11,680,116</b>	\$	<b>9,884,109</b>
Revised FTE		<b>108.900</b>		<b>108.900</b>



**23050-Special Revenue - Department of Military and Veterans Affairs**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 743,321	\$ 743,321
Receipts	\$ 743,321	\$ 743,321
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

<b>Veterans' Cemeteries</b>			
<b>Fund Code: 2227</b>			
118 Base Budget Adjustment	Requirements	\$ 220,319R	\$ 220,319R
Fund Code: 2227	Less: Receipts	\$ 220,319R	\$ 220,319R
Adjusts the base budget to reflect actual receipts collected.	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 220,319	\$ 220,319
Less: Receipts	\$ 220,319	\$ 220,319
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 963,640	\$ 963,640
Revised Receipts	\$ 963,640	\$ 963,640
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	2,860,036	2,860,036
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 2,860,036	\$ 2,860,036

# Revenue Budget Code 14700

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$146,213,204	\$146,280,481
Receipts	\$59,236,207	\$59,268,852
Net Appropriation	\$86,976,997	\$87,011,629
<b>Legislative Changes</b>		
Requirements	\$19,834,070	\$4,242,526
Receipts	\$17,100,000	(\$500,000)
Net Appropriation	\$2,734,070	\$4,742,526
<b>Revised Budget</b>		
Requirements	\$166,047,274	\$150,523,007
Receipts	\$76,336,207	\$58,768,852
Net Appropriation	\$89,711,067	\$91,754,155

## General Fund FTE

<b>Base Budget</b>	1,463.920	1,463.920
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	1,463.920	1,463.920

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,466,208	-	3,466,208	800,000	700,000	100,000	4,266,208	700,000	3,566,208
1601	Enterprise Project Management	1,168,282	-	1,168,282	-	-	-	1,168,282	-	1,168,282
1603	Human Resources	1,875,673	-	1,875,673	-	-	-	1,875,673	-	1,875,673
1605	Information Technology	17,348,300	432,041	16,916,259	17,400,000	16,900,000	500,000	34,748,300	17,332,041	17,416,259
1607	Revenue Research	501,735	-	501,735	-	-	-	501,735	-	501,735
1609	Criminal Investigations	993,047	-	993,047	-	-	-	993,047	-	993,047
1624	Income Tax Division	2,542,451	-	2,542,451	-	-	-	2,542,451	-	2,542,451
1625	Excise Tax Division	290,719	-	290,719	-	-	-	290,719	-	290,719
1627	Sales and Use Taxes	1,606,120	-	1,606,120	-	-	-	1,606,120	-	1,606,120
1629	Local Government Division	5,344,023	5,344,023	-	-	-	-	5,344,023	5,344,023	-
1643	Taxpayer Assistance	9,125,759	316,331	8,809,428	-	-	-	9,125,759	316,331	8,809,428
1660	Collection	293,603	-	293,603	-	-	-	293,603	-	293,603
1661	Project Collect Tax	28,659,075	28,659,075	-	-	-	-	28,659,075	28,659,075	-
1662	Taxpayer Call Center	12,373,448	12,373,448	-	-	-	-	12,373,448	12,373,448	-
1663	Examination	27,371,445	193,178	27,178,267	-	-	-	27,371,445	193,178	27,178,267
1670	Unauthorized Substance Tax	1,790,561	-	1,790,561	-	-	-	1,790,561	-	1,790,561
1681	Business Operations	8,243,658	458,373	7,785,285	-	-	-	8,243,658	458,373	7,785,285
1683	Financial Services	993,201	-	993,201	-	-	-	993,201	-	993,201
1685	Submissions Processing Division	11,681,870	915,712	10,766,158	-	-	-	11,681,870	915,712	10,766,158
1700	Motor Fuels	5,330,395	5,330,395	-	-	-	-	5,330,395	5,330,395	-
1708	International Registration	247,280	247,280	-	-	-	-	247,280	247,280	-
1710	Fuel Tax Compliance	1,633,599	1,633,599	-	-	-	-	1,633,599	1,633,599	-
1711	Federal Grant - Joint Operations Center	875,999	875,999	-	-	-	-	875,999	875,999	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	756,753	756,753	-	-	-	-	756,753	756,753	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	500,000	500,000	-	-	-	-	500,000	500,000	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	1,582,000	-	1,582,000	1,582,000	-	1,582,000
N/A	State Retirement Contributions	-	-	-	601,076	-	601,076	601,076	-	601,076
N/A	State Health Plan	-	-	-	206,988	-	206,988	206,988	-	206,988
N/A	Short-Term Disability	-	-	-	25,045	-	25,045	25,045	-	25,045
<b>Multiple</b>										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
N/A	Personal Services Reduction	-	-	-	(281,039)	-	(281,039)	(281,039)	-	(281,039)
<b>Total</b>		<b>\$146,213,204</b>	<b>\$59,236,207</b>	<b>\$86,976,997</b>	<b>\$19,834,070</b>	<b>\$17,100,000</b>	<b>\$2,734,070</b>	<b>\$166,047,274</b>	<b>\$76,336,207</b>	<b>\$89,711,067</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,466,208	-	3,466,208	100,000	-	100,000	3,566,208	-	3,566,208
1601	Enterprise Project Management	1,168,282	-	1,168,282	-	-	-	1,168,282	-	1,168,282
1603	Human Resources	1,875,673	-	1,875,673	-	-	-	1,875,673	-	1,875,673
1605	Information Technology	17,348,300	432,041	16,916,259	-	-	-	17,348,300	432,041	16,916,259
1607	Revenue Research	501,735	-	501,735	-	-	-	501,735	-	501,735
1609	Criminal Investigations	993,429	-	993,429	-	-	-	993,429	-	993,429
1624	Income Tax Division	2,542,451	-	2,542,451	-	-	-	2,542,451	-	2,542,451
1625	Excise Tax Division	290,719	-	290,719	-	-	-	290,719	-	290,719
1627	Sales and Use Taxes	1,606,120	-	1,606,120	-	-	-	1,606,120	-	1,606,120
1629	Local Government Division	5,344,023	5,344,023	-	-	-	-	5,344,023	5,344,023	-
1643	Taxpayer Assistance	9,136,877	316,331	8,820,546	-	-	-	9,136,877	316,331	8,820,546
1660	Collection	293,603	-	293,603	-	-	-	293,603	-	293,603
1661	Project Collect Tax	28,688,712	28,688,712	-	-	-	-	28,688,712	28,688,712	-
1662	Taxpayer Call Center	12,373,448	12,373,448	-	-	-	-	12,373,448	12,373,448	-
1663	Examination	27,391,732	193,178	27,198,554	-	-	-	27,391,732	193,178	27,198,554
1670	Unauthorized Substance Tax	1,791,294	-	1,791,294	-	-	-	1,791,294	-	1,791,294
1681	Business Operations	8,245,770	458,373	7,787,397	-	-	-	8,245,770	458,373	7,787,397
1683	Financial Services	993,201	-	993,201	-	-	-	993,201	-	993,201
1685	Submissions Processing Division	11,681,870	915,712	10,766,158	-	-	-	11,681,870	915,712	10,766,158
1700	Motor Fuels	5,332,627	5,332,627	-	-	-	-	5,332,627	5,332,627	-
1708	International Registration	248,056	248,056	-	-	-	-	248,056	248,056	-
1710	Fuel Tax Compliance	1,633,599	1,633,599	-	-	-	-	1,633,599	1,633,599	-
1711	Federal Grant - Joint Operations Center	875,999	875,999	-	-	-	-	875,999	875,999	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	756,753	756,753	-	-	-	-	756,753	756,753	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	500,000	500,000	-	-	-	-	500,000	500,000	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	3,164,000	-	3,164,000	3,164,000	-	3,164,000
N/A	State Retirement Contributions	-	-	-	1,427,555	-	1,427,555	1,427,555	-	1,427,555
N/A	State Health Plan	-	-	-	421,580	-	421,580	421,580	-	421,580
N/A	Short-Term Disability	-	-	-	25,045	-	25,045	25,045	-	25,045
<b>Multiple</b>										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
N/A	Personal Services Reduction	-	-	-	(395,654)	-	(395,654)	(395,654)	-	(395,654)
<b>Total</b>		<b>\$146,280,481</b>	<b>\$59,268,852</b>	<b>\$87,011,629</b>	<b>\$4,242,526</b>	<b>(\$500,000)</b>	<b>\$4,742,526</b>	<b>\$150,523,007</b>	<b>\$58,768,852</b>	<b>\$91,754,155</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	22.984	-	-	22.984
1601	Enterprise Project Management	10.000	-	-	10.000
1603	Human Resources	22.000	-	-	22.000
1605	Information Technology	106.500	-	-	106.500
1607	Revenue Research	7.000	-	-	7.000
1609	Criminal Investigations	7.310	-	-	7.310
1624	Income Tax Division	21.789	-	-	21.789
1625	Excise Tax Division	3.844	-	-	3.844
1627	Sales and Use Taxes	14.285	-	-	14.285
1629	Local Government Division	32.000	-	-	32.000
1643	Taxpayer Assistance	120.386	-	-	120.386
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	314.458	-	-	314.458
1662	Taxpayer Call Center	166.930	-	-	166.930
1663	Examination	285.680	-	-	285.680
1670	Unauthorized Substance Tax	19.616	-	-	19.616
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	11.000	-	-	11.000
1685	Submissions Processing Division	168.000	-	-	168.000
1700	Motor Fuels	46.064	-	-	46.064
1708	International Registration	2.458	-	-	2.458
1710	Fuel Tax Compliance	12.921	-	-	12.921
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>1,463.920</b>	-	-	<b>1,463.920</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	22.984	-	-	22.984
1601	Enterprise Project Management	10.000	-	-	10.000
1603	Human Resources	22.000	-	-	22.000
1605	Information Technology	106.500	-	-	106.500
1607	Revenue Research	7.000	-	-	7.000
1609	Criminal Investigations	7.310	-	-	7.310
1624	Income Tax Division	21.789	-	-	21.789
1625	Excise Tax Division	3.844	-	-	3.844
1627	Sales and Use Taxes	14.285	-	-	14.285
1629	Local Government Division	32.000	-	-	32.000
1643	Taxpayer Assistance	120.386	-	-	120.386
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	314.458	-	-	314.458
1662	Taxpayer Call Center	166.930	-	-	166.930
1663	Examination	285.680	-	-	285.680
1670	Unauthorized Substance Tax	19.616	-	-	19.616
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	11.000	-	-	11.000
1685	Submissions Processing Division	168.000	-	-	168.000
1700	Motor Fuels	46.064	-	-	46.064
1708	International Registration	2.458	-	-	2.458
1710	Fuel Tax Compliance	12.921	-	-	12.921
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>1,463.920</b>	-	-	<b>1,463.920</b>



Senate Appropriations Committee Report on the Current Operations Act of 2019

**14700-Revenue**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 146,213,204	\$ 146,280,481
Less: Receipts	\$ 59,236,207	\$ 59,268,852
Net Appropriation	\$ 86,976,997	\$ 87,011,629
FTE	1,463.920	1,463.920

**Legislative Changes**

**Reserve for Salaries and Benefits**

**119 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 1,582,000R	\$ 3,164,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,582,000	\$ 3,164,000
FTE	-	-

**120 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 601,076R	\$ 1,427,555R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 601,076	\$ 1,427,555
FTE	-	-

**121 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 206,988R	\$ 421,580R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 206,988	\$ 421,580
FTE	-	-

**122 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 25,045R	\$ 25,045R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,045	\$ 25,045
FTE	-	-

**Multiple**

**123 Personal Services Reduction**

Reduces the personal services budget for positions.

Requirements	\$ (281,039)R	\$ (395,654)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (281,039)	\$ (395,654)
FTE	-	-

**124 Receipt-Supported Position Reductions**

Reduces the annual transfer from the Collections Assistance Fee Special Fund (24704-2474) for receipt-supported positions as directed in this Act.

Requirements	\$ (500,000)R	\$ (500,000)R
Less: Receipts	\$ (500,000)R	\$ (500,000)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**General Administration**

**Fund Code: 1600, 1601, 1603, 1605, 1607, 1683**

Requirements	\$ 25,353,399	\$ 25,353,399
Less: Receipts	\$ 432,041	\$ 432,041
Net Appropriation	\$ 24,921,358	\$ 24,921,358
FTE	179.484	179.484

**125 Power of Attorney Records**

**Fund Code: 1605**

Provides funding to update the agency's taxpayer information systems to include an electronic record of any valid Power of Attorney associated with individual taxpayers.

Requirements	\$ 500,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ -
FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>126 Security Enhancements</b>			
<b>Fund Code: 1600</b>	Requirements	\$ 100,000R	\$ 100,000R
		700,000NR	
Funds security improvements at the Department's headquarters in Raleigh and its remote locations across the State. Improvements will include enhanced surveillance and building security, increased protection of agency assets, and greater safety protection for employees. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).	Less: Receipts	\$ 700,000NR	\$ -
	Net Appropriation	\$ 100,000	\$ 100,000
	FTE	-	-
<b>127 Operations and Maintenance of Tax Systems</b>			
<b>Fund Code: 1605</b>	Requirements	\$ 12,500,000NR	\$ -
Provides funds from the Collections Assistance Fee Special Fund (24704-2474) and the Integrated Tax Administration System Replacement Special Fund (24708-2478) to support the Portfolio Warehouse, the Modernized eFile, and tax systems operations and maintenance upgrades.	Less: Receipts	\$ 12,500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>128 Identity Theft and Tax Fraud Analysis</b>			
<b>Fund Code: 1605</b>	Requirements	\$ 4,400,000NR	\$ -
Provides funds from the Collections Assistance Fee Special Fund (24704-2474) to contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center (GDAC).	Less: Receipts	\$ 4,400,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>General Administration Revised Budget</b>			
	Requirements	\$ 43,553,399	\$ 25,453,399
	Less: Receipts	\$ 18,032,041	\$ 432,041
	Net Appropriation	\$ 25,521,358	\$ 25,021,358
	FTE	179.484	179.484
<b>Tax Administration</b>			
<b>Fund Code: 1624, 1625, 1627, 1629, 1643, 1700, 1708</b>	Requirements	\$ 24,486,747	\$ 24,500,873
	Less: Receipts	\$ 11,238,029	\$ 11,241,037
	Net Appropriation	\$ 13,248,718	\$ 13,259,836
	FTE	240.826	240.826
<b>129 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Tax Administration Revised Budget</b>			
	Requirements	\$ 24,486,747	\$ 24,500,873
	Less: Receipts	\$ 11,238,029	\$ 11,241,037
	Net Appropriation	\$ 13,248,718	\$ 13,259,836
	FTE	240.826	240.826
<b>Tax Compliance</b>			
<b>Fund Code: 1609, 1660, 1661, 1663, 1670, 1710</b>	Requirements	\$ 60,741,330	\$ 60,792,369
	Less: Receipts	\$ 30,485,852	\$ 30,515,489
	Net Appropriation	\$ 30,255,478	\$ 30,276,880
	FTE	642.985	642.985
<b>130 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21	
<b>Tax Compliance Revised Budget</b>		Requirements \$	60,741,330 \$	60,792,369
		Less: Receipts \$	30,485,852 \$	30,515,489
		Net Appropriation \$	<b>30,255,478</b>	<b>30,276,880</b>
		FTE	642.985	642.985
<b>Tax Information Processing</b>		Requirements \$	14,138,623 \$	14,138,623
<b>Fund Code: 1685, 1800, 1820, 1830, 1840, 1870, 1880</b>		Less: Receipts \$	3,372,465 \$	3,372,465
		Net Appropriation \$	10,766,158	10,766,158
		FTE	193.972	193.972
<b>131 No direct change</b>		Requirements \$	-	-
		Less: Receipts \$	-	-
		Net Appropriation \$	-	-
		FTE	-	-
<b>Tax Information Processing Revised Budget</b>		Requirements \$	14,138,623 \$	14,138,623
		Less: Receipts \$	3,372,465 \$	3,372,465
		Net Appropriation \$	<b>10,766,158</b>	<b>10,766,158</b>
		FTE	193.972	193.972
<b>Business Services</b>		Requirements \$	8,243,658 \$	8,245,770
<b>Fund Code: 1681</b>		Less: Receipts \$	458,373 \$	458,373
		Net Appropriation \$	7,785,285	7,787,397
		FTE	38.000	38.000
<b>132 No direct change</b>		Requirements \$	-	-
		Less: Receipts \$	-	-
		Net Appropriation \$	-	-
		FTE	-	-
<b>Business Services Revised Budget</b>		Requirements \$	8,243,658 \$	8,245,770
		Less: Receipts \$	458,373 \$	458,373
		Net Appropriation \$	<b>7,785,285</b>	<b>7,787,397</b>
		FTE	38.000	38.000
<b>Taxpayer Call Centers</b>		Requirements \$	12,373,448 \$	12,373,448
<b>Fund Code: 1662</b>		Less: Receipts \$	12,373,448 \$	12,373,448
		Net Appropriation \$	0	0
		FTE	166.930	166.930
<b>133 No direct change</b>		Requirements \$	-	-
		Less: Receipts \$	-	-
		Net Appropriation \$	-	-
		FTE	-	-
<b>Taxpayer Call Centers Revised Budget</b>		Requirements \$	12,373,448 \$	12,373,448
		Less: Receipts \$	12,373,448 \$	12,373,448
		Net Appropriation \$	<b>0</b>	<b>0</b>
		FTE	166.930	166.930

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
DOT Federal Grants Fund Code: 1711	Requirements	\$ 875,999	\$ 875,999
	Less: Receipts	\$ 875,999	\$ 875,999
	Net Appropriation	\$ 0	\$ 0
	FTE	1.723	1.723
134 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
DOT Federal Grants Revised Budget	Requirements	\$ 875,999	\$ 875,999
	Less: Receipts	\$ 875,999	\$ 875,999
	Net Appropriation	\$ 0	\$ 0
	FTE	1.723	1.723
Reserves and Transfers Fund Code: 1900	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
135 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Reserves and Transfers Revised Budget	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Total Legislative Changes</b>			
	Requirements	\$ 19,834,070	\$ 4,242,526
	Less: Receipts	\$ 17,100,000	\$ (500,000)
	Net Appropriation	\$ 2,734,070	\$ 4,742,526
	FTE	-	-
	Recurring	\$ 2,234,070	\$ 4,742,526
	Nonrecurring	\$ 500,000	\$ -
	Net Appropriation	\$ 2,734,070	\$ 4,742,526
	FTE	-	-
<b>Revised Budget</b>			
	Revised Requirements	\$ 166,047,274	\$ 150,523,007
	Revised Receipts	\$ 76,336,207	\$ 58,768,852
	Revised Net Appropriation	\$ 89,711,067	\$ 91,754,155
	Revised FTE	1,463.920	1,463.920

**24704-Revenue - Collections Assistance Fee Special Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 36,593,221	\$ 36,622,858
Receipts	\$ 33,627,756	\$ 33,657,393
Net Appropriation from (Increase to) Fund Balance	\$ 2,965,465	\$ 2,965,465
FTE	-	-

**Legislative Changes**

**Collections Assistance Fee Special Fund  
Fund Code: 2474**

<b>136 Receipt-Supported Position Reductions</b>	Requirements	\$ (500,000)R	\$ (500,000)R
<b>Fund Code: 2474</b>	Less: Receipts	\$ -	\$ -
Reduces the annual transfer to the Department of Revenue Budget Code 14700 for receipt-supported positions as directed in this Act.	Net Change	\$ (500,000)	\$ (500,000)
	FTE	-	-
<b>137 Operations and Maintenance for Tax Systems</b>	Requirements	\$ 12,384,392NR	\$ -
<b>Fund Code: 2474</b>	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Information Technology (14700-1605) to support the Portfolio Warehouse, the Modernize eFile, and tax systems operations and maintenance upgrades.	Net Change	\$ 12,384,392	\$ -
	FTE	-	-
<b>138 Identity Theft and Fraud Analysis</b>	Requirements	\$ 4,400,000NR	\$ -
<b>Fund Code: 2474</b>	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Information Technology (14700-1605) for a contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center.	Net Change	\$ 4,400,000	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 16,284,392	\$ (500,000)
Less: Receipts	\$ -	\$ -
Net Change	\$ 16,284,392	\$ (500,000)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 52,877,613	\$ 36,122,858
Revised Receipts	\$ 33,627,756	\$ 33,657,393
Revised Net Appropriation from (Increase to) Fund Balance	\$ 19,249,857	\$ 2,465,465
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	41,898,159	22,648,302
Less: Net Appropriation from (Increase to) Fund Balance	\$ 19,249,857	\$ 2,465,465
Estimated Year-End Fund Balance	\$ 22,648,302	\$ 20,182,837

Senate Appropriations Committee Report on the Current Operations Act of 2019

24708-Revenue - IT Projects

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 250,000	\$ 250,000
Receipts	\$ 250,000	\$ 250,000
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

<b>ITAS Replacement</b>			
<b>Fund Code: 2478</b>			
<b>139 Integrated Tax Administration System</b>	Requirements	\$ 115,608NR	\$ -
<b>Fund Code: 2478</b>	Less: Receipts	\$ -	\$ -
Transfers the remaining fund balance to the Department of Revenue's Information Technology Division (14700-1605).	Net Change	\$ 115,608	\$ -
	FTE	-	-
<b>140 Technical Adjustment</b>	Requirements	\$ 5,083NR	\$ -
<b>Fund Code: 2478</b>	Less: Receipts	\$ -	\$ -
Adjusts the requirements of the ITAS Replacement Special Fund to align with actual anticipated expenditures.	Net Change	\$ 5,083	\$ -
	FTE	-	-

<b><u>Total Legislative Changes</u></b>			
	Requirements	\$ 120,691	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 120,691	\$ -
	FTE	-	-

<b><u>Revised Budget</u></b>			
Revised Requirements	\$ 370,691	\$ 250,000	
Revised Receipts	\$ 250,000	\$ 250,000	
Revised Net Appropriation from (Increase to) Fund Balance	\$ 120,691	\$ -	
Revised FTE	-	-	

<b><u>Fund Balance Availability Statement</u></b>			
Estimated Beginning Fund Balance	120,691	0	
Less: Net Appropriation from (Increase to) Fund Balance	\$ 120,691	\$ -	
Estimated Year-End Fund Balance	\$ 0	\$ 0	

**Secretary of State  
Budget Code 13200**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$14,044,797	\$14,044,797
Receipts	\$291,456	\$291,456
<hr/>		
Net Appropriation	\$13,753,341	\$13,753,341
 <b>Legislative Changes</b>		
Requirements	\$535,817	\$942,500
Receipts	\$50,000	-
<hr/>		
Net Appropriation	\$485,817	\$942,500
 <b>Revised Budget</b>		
Requirements	\$14,580,614	\$14,987,297
Receipts	\$341,456	\$291,456
<hr/>		
Net Appropriation	\$14,239,158	\$14,695,841

**General Fund FTE**

<b>Base Budget</b>	176.883	176.883
<b>Legislative Changes</b>	-	-
<hr/>		
<b>Revised Budget</b>	176.883	176.883

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,671,085	-	3,671,085	115,000	50,000	65,000	3,786,085	50,000	3,736,085
1120	Publications Division	215,348	553	214,795	-	-	-	215,348	553	214,795
1150	Lobbyist Registration	340,345	-	340,345	-	-	-	340,345	-	340,345
1200	Trademark Offender	253,978	253,978	-	-	-	-	253,978	253,978	-
1210	Corporations Division	3,551,205	2,100	3,549,105	-	-	-	3,551,205	2,100	3,549,105
1220	Certification and Filing Division	2,597,053	34,825	2,562,228	-	-	-	2,597,053	34,825	2,562,228
1230	Securities Division	2,684,606	-	2,684,606	-	-	-	2,684,606	-	2,684,606
1600	Charitable Solicitation Licensing	731,177	-	731,177	-	-	-	731,177	-	731,177
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	102,960	-	102,960	102,960	-	102,960
N/A	State Health Plan	-	-	-	42,111	-	42,111	42,111	-	42,111
N/A	Short-Term Disability	-	-	-	4,290	-	4,290	4,290	-	4,290
N/A	Compensation Increase Reserve	-	-	-	271,456	-	271,456	271,456	-	271,456
<b>Total</b>		<b>\$14,044,797</b>	<b>\$291,456</b>	<b>\$13,753,341</b>	<b>\$535,817</b>	<b>\$50,000</b>	<b>\$485,817</b>	<b>\$14,580,614</b>	<b>\$341,456</b>	<b>\$14,239,158</b>



**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,671,085	-	3,671,085	65,000	-	65,000	3,736,085	-	3,736,085
1120	Publications Division	215,348	553	214,795	-	-	-	215,348	553	214,795
1150	Lobbyist Registration	340,345	-	340,345	-	-	-	340,345	-	340,345
1200	Trademark Offender	253,978	253,978	-	-	-	-	253,978	253,978	-
1210	Corporations Division	3,551,205	2,100	3,549,105	-	-	-	3,551,205	2,100	3,549,105
1220	Certification and Filing Division	2,597,053	34,825	2,562,228	-	-	-	2,597,053	34,825	2,562,228
1230	Securities Division	2,684,606	-	2,684,606	-	-	-	2,684,606	-	2,684,606
1600	Charitable Solicitation Licensing	731,177	-	731,177	-	-	-	731,177	-	731,177
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	244,530	-	244,530	244,530	-	244,530
N/A	State Health Plan	-	-	-	85,768	-	85,768	85,768	-	85,768
N/A	Short-Term Disability	-	-	-	4,290	-	4,290	4,290	-	4,290
N/A	Compensation Increase Reserve	-	-	-	542,912	-	542,912	542,912	-	542,912
<b>Total</b>		<b>\$14,044,797</b>	<b>\$291,456</b>	<b>\$13,753,341</b>	<b>\$942,500</b>	<b>-</b>	<b>\$942,500</b>	<b>\$14,987,297</b>	<b>\$291,456</b>	<b>\$14,695,841</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	-	-	34.400
1120	Publications Division	2.733	-	-	2.733
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	2.000	-	-	2.000
1210	Corporations Division	57.870	-	-	57.870
1220	Certification and Filing Division	38.000	-	-	38.000
1230	Securities Division	27.750	-	-	27.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
<b>Total FTE</b>		<b>176.883</b>	-	-	<b>176.883</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	-	-	34.400
1120	Publications Division	2.733	-	-	2.733
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	2.000	-	-	2.000
1210	Corporations Division	57.870	-	-	57.870
1220	Certification and Filing Division	38.000	-	-	38.000
1230	Securities Division	27.750	-	-	27.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
<b>Total FTE</b>		<b>176.883</b>	-	-	<b>176.883</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13200-Secretary of State**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 14,044,797	\$ 14,044,797
Less: Receipts	\$ 291,456	\$ 291,456
Net Appropriation	<u>\$ 13,753,341</u>	<u>\$ 13,753,341</u>
FTE	176.883	176.883

**Legislative Changes**

**Reserve for Salaries and Benefits**

**141 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 271,456R	\$ 542,912R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 271,456	\$ 542,912
FTE	-	-

**142 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 102,960R	\$ 244,530R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 102,960	\$ 244,530
FTE	-	-

**143 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 42,111R	\$ 85,768R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 42,111	\$ 85,768
FTE	-	-

**144 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 4,290R	\$ 4,290R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,290	\$ 4,290
FTE	-	-

**General Administration  
Fund Code: 1110**

Requirements	\$ 3,671,085	\$ 3,671,085
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 3,671,085</u>	<u>\$ 3,671,085</u>
FTE	34.400	34.400

**145 Information Technology Projects  
Fund Code: 1110**

Provides funds to support new information technology projects. The source of receipts for the nonrecurring funds is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).

Requirements	\$ 25,000R 50,000NR	\$ 25,000R
Less: Receipts	\$ 50,000NR	\$ -
Net Appropriation	\$ 25,000	\$ 25,000
FTE	-	-

**146 Financial Analysis Software  
Fund Code: 1110**

Provides funds for improved financial analysis software. The improved software is intended to allow staff to perform more automated analysis and generate reports more easily.

Requirements	\$ 40,000R	\$ 40,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 40,000	\$ 40,000
FTE	-	-

**General Administration Revised Budget**

Requirements	\$ 3,786,085	\$ 3,736,085
Less: Receipts	\$ 50,000	\$ -
Net Appropriation	<u>\$ 3,736,085</u>	<u>\$ 3,736,085</u>
FTE	34.400	34.400

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Publications Division</b> <b>Fund Code: 1120</b>	Requirements	\$ 215,348	\$ 215,348
	Less: Receipts	\$ 553	\$ 553
	Net Appropriation	\$ 214,795	\$ 214,795
	FTE	2.733	2.733
<b>147 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Publications Division Revised Budget</b>			
	Requirements	\$ 215,348	\$ 215,348
	Less: Receipts	\$ 553	\$ 553
	Net Appropriation	\$ 214,795	\$ 214,795
	FTE	2.733	2.733
<hr/>			
<b>Lobbyist Registration</b> <b>Fund Code: 1150</b>	Requirements	\$ 340,345	\$ 340,345
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 340,345	\$ 340,345
	FTE	5.000	5.000
<b>148 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Lobbyist Registration Revised Budget</b>			
	Requirements	\$ 340,345	\$ 340,345
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 340,345	\$ 340,345
	FTE	5.000	5.000
<hr/>			
<b>Trademark Offender</b> <b>Fund Code: 1200</b>	Requirements	\$ 253,978	\$ 253,978
	Less: Receipts	\$ 253,978	\$ 253,978
	Net Appropriation	\$ 0	\$ 0
	FTE	2.000	2.000
<b>149 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Trademark Offender Revised Budget</b>			
	Requirements	\$ 253,978	\$ 253,978
	Less: Receipts	\$ 253,978	\$ 253,978
	Net Appropriation	\$ 0	\$ 0
	FTE	2.000	2.000
<hr/>			
<b>Corporations Division</b> <b>Fund Code: 1210</b>	Requirements	\$ 3,551,205	\$ 3,551,205
	Less: Receipts	\$ 2,100	\$ 2,100
	Net Appropriation	\$ 3,549,105	\$ 3,549,105
	FTE	57.870	57.870

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

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## 150 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Corporations Division Revised Budget

Requirements	\$	3,551,205	\$	3,551,205
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	<b>3,549,105</b>	\$	<b>3,549,105</b>
FTE		57.870		57.870

Certification and Filing Division  
Fund Code: 1220

Requirements	\$	2,597,053	\$	2,597,053
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	2,562,228	\$	2,562,228
FTE		38.000		38.000

## 151 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Certification and Filing Division Revised Budget

Requirements	\$	2,597,053	\$	2,597,053
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	<b>2,562,228</b>	\$	<b>2,562,228</b>
FTE		38.000		38.000

Securities Division  
Fund Code: 1230

Requirements	\$	2,684,606	\$	2,684,606
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,684,606	\$	2,684,606
FTE		27.750		27.750

## 152 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Securities Division Revised Budget

Requirements	\$	2,684,606	\$	2,684,606
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>2,684,606</b>	\$	<b>2,684,606</b>
FTE		27.750		27.750

Charitable Solicitation Licensing  
Fund Code: 1600

Requirements	\$	731,177	\$	731,177
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	731,177	\$	731,177
FTE		9.130		9.130

## 153 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Charitable Solicitation Licensing Revised Budget

Requirements	\$	731,177	\$	731,177
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	731,177	\$	731,177
FTE		9.130		9.130

Total Legislative Changes

Requirements	\$	535,817	\$	942,500
Less: Receipts	\$	50,000	\$	-
Net Appropriation	\$	485,817	\$	942,500
FTE		-		-

Recurring	\$	485,817	\$	942,500
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	485,817	\$	942,500
FTE		-		-

Revised Budget

Revised Requirements	\$	14,580,614	\$	14,987,297
Revised Receipts	\$	341,456	\$	291,456
Revised Net Appropriation	\$	14,239,158	\$	14,695,841
Revised FTE		176.883		176.883

**Treasurer  
Budget Code 13410**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$62,424,683	\$62,458,796
Receipts	\$57,559,579	\$57,593,692
<hr/>		
Net Appropriation	\$4,865,104	\$4,865,104
 <b>Legislative Changes</b>		
Requirements	(\$541,964)	(\$527,864)
Receipts	(\$502,525)	(\$535,246)
<hr/>		
Net Appropriation	(\$39,439)	\$7,382
 <b>Revised Budget</b>		
Requirements	\$61,882,719	\$61,930,932
Receipts	\$57,057,054	\$57,058,446
<hr/>		
Net Appropriation	\$4,825,665	\$4,872,486

**General Fund FTE**

<b>Base Budget</b>	392.600	392.600
<b>Legislative Changes</b>	6.000	6.000
<hr/>		
<b>Revised Budget</b>	398.600	398.600



**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,790,411	2,790,411	-	-	-	-	2,790,411	2,790,411	-
1130	Escheat Fund Administration	3,415,215	3,415,215	-	-	-	-	3,415,215	3,415,215	-
1150	Information Services	9,261,298	9,261,298	-	-	-	-	9,261,298	9,261,298	-
1210	Investment Management	10,692,264	10,287,582	404,682	-	-	-	10,692,264	10,287,582	404,682
1310	Local Government Operations	5,717,429	5,717,428	1	-	-	-	5,717,429	5,717,428	1
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	20,748,865	20,748,865	-	877,288	877,288	-	21,626,153	21,626,153	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(82,586)	-	(82,586)	211,193	-	211,193
1510	Financial Operations Division	9,206,422	5,039,780	4,166,642	-	-	-	9,206,422	5,039,780	4,166,642
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	10,519	-	10,519	10,519	-	10,519
N/A	State Health Plan	-	-	-	4,533	-	4,533	4,533	-	4,533
N/A	Short-Term Disability	-	-	-	438	-	438	438	-	438
N/A	Compensation Increase Reserve	-	-	-	27,657	-	27,657	27,657	-	27,657
<b>Multiple</b>										
N/A	Personal Services	-	-	-	(1,379,813)	(1,379,813)	-	(1,379,813)	(1,379,813)	-
<b>Total</b>		<b>\$62,424,683</b>	<b>\$57,559,579</b>	<b>\$4,865,104</b>	<b>(\$541,964)</b>	<b>(\$502,525)</b>	<b>(\$39,439)</b>	<b>\$61,882,719</b>	<b>\$57,057,054</b>	<b>\$4,825,665</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,790,411	2,790,411	-	-	-	-	2,790,411	2,790,411	-
1130	Escheat Fund Administration	3,415,215	3,415,215	-	-	-	-	3,415,215	3,415,215	-
1150	Information Services	9,261,298	9,261,298	-	-	-	-	9,261,298	9,261,298	-
1210	Investment Management	10,692,264	10,287,582	404,682	-	-	-	10,692,264	10,287,582	404,682
1310	Local Government Operations	5,717,429	5,717,428	1	-	-	-	5,717,429	5,717,428	1
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	20,748,865	20,748,865	-	844,567	844,567	-	21,593,432	21,593,432	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(82,586)	-	(82,586)	211,193	-	211,193
1510	Financial Operations Division	9,240,535	5,073,893	4,166,642	-	-	-	9,240,535	5,073,893	4,166,642
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	24,984	-	24,984	24,984	-	24,984
N/A	State Health Plan	-	-	-	9,232	-	9,232	9,232	-	9,232
N/A	Short-Term Disability	-	-	-	438	-	438	438	-	438
N/A	Compensation Increase Reserve	-	-	-	55,314	-	55,314	55,314	-	55,314
<b>Multiple</b>										
N/A	Personal Services	-	-	-	(1,379,813)	(1,379,813)	-	(1,379,813)	(1,379,813)	-
<b>Total</b>		<b>\$62,458,796</b>	<b>\$57,593,692</b>	<b>\$4,865,104</b>	<b>(\$527,864)</b>	<b>(\$535,246)</b>	<b>\$7,382</b>	<b>\$61,930,932</b>	<b>\$57,058,446</b>	<b>\$4,872,486</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	27.850	-	-	27.850
1130	Escheat Fund Administration	26.000	-	-	26.000
1150	Information Services	52.000	-	-	52.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government Operations	38.000	-	-	38.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	-	7.000	170.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	-	-	44.750
<b>Total FTE</b>		<b>392.600</b>	<b>(1.000)</b>	<b>7.000</b>	<b>398.600</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	27.850	-	-	27.850
1130	Escheat Fund Administration	26.000	-	-	26.000
1150	Information Services	52.000	-	-	52.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government Operations	38.000	-	-	38.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	-	7.000	170.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	-	-	44.750
<b>Total FTE</b>		<b>392.600</b>	<b>(1.000)</b>	<b>7.000</b>	<b>398.600</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13410-Treasurer**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 62,424,683	\$ 62,458,796
Less: Receipts	\$ 57,559,579	\$ 57,593,692
Net Appropriation	<u>\$ 4,865,104</u>	<u>\$ 4,865,104</u>
FTE	392.600	392.600

**Legislative Changes**

**Reserve for Salaries and Benefits**

**154 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 27,657R	\$ 55,314R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 27,657	\$ 55,314
FTE	-	-

**155 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 10,519R	\$ 24,984R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,519	\$ 24,984
FTE	-	-

**156 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 4,533R	\$ 9,232R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,533	\$ 9,232
FTE	-	-

**157 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 438R	\$ 438R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 438	\$ 438
FTE	-	-

**General Administration  
Fund Code: 1110**

Requirements	\$ 2,790,411	\$ 2,790,411
Less: Receipts	\$ 2,790,411	\$ 2,790,411
Net Appropriation	\$ 0	\$ 0
FTE	27.850	27.850

**158 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**General Administration Revised Budget**

Requirements	\$ 2,790,411	\$ 2,790,411
Less: Receipts	\$ 2,790,411	\$ 2,790,411
Net Appropriation	\$ 0	\$ 0
FTE	27.850	27.850

**Unclaimed Property - Administration  
Fund Code: 1130**

Requirements	\$ 3,415,215	\$ 3,415,215
Less: Receipts	\$ 3,415,215	\$ 3,415,215
Net Appropriation	\$ 0	\$ 0
FTE	26.000	26.000

Senate Appropriations Committee Report on the Current Operations Act of 2019	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>159 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Unclaimed Property - Administration Revised Budget</b>	Requirements \$ 3,415,215	\$ 3,415,215
	Less: Receipts \$ 3,415,215	\$ 3,415,215
	Net Appropriation \$ 0	\$ 0
	FTE 26.000	26.000
<b>Information Services Fund Code: 1150</b>	Requirements \$ 9,261,298	\$ 9,261,298
	Less: Receipts \$ 9,261,298	\$ 9,261,298
	Net Appropriation \$ 0	\$ 0
	FTE 52.000	52.000
<b>160 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Information Services Revised Budget</b>	Requirements \$ 9,261,298	\$ 9,261,298
	Less: Receipts \$ 9,261,298	\$ 9,261,298
	Net Appropriation \$ 0	\$ 0
	FTE 52.000	52.000
<b>Investment Management Fund Code: 1210</b>	Requirements \$ 10,692,264	\$ 10,692,264
	Less: Receipts \$ 10,287,582	\$ 10,287,582
	Net Appropriation \$ 404,682	\$ 404,682
	FTE 39.750	39.750
<b>161 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Investment Management Revised Budget</b>	Requirements \$ 10,692,264	\$ 10,692,264
	Less: Receipts \$ 10,287,582	\$ 10,287,582
	Net Appropriation \$ 404,682	\$ 404,682
	FTE 39.750	39.750
<b>Local Government - Operations Fund Code: 1310</b>	Requirements \$ 5,717,429	\$ 5,717,429
	Less: Receipts \$ 5,717,428	\$ 5,717,428
	Net Appropriation \$ 1	\$ 1
	FTE 38.000	38.000
<b>162 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-

Senate Appropriations Committee Report on the Current Operations Act of 2019      **FY 2019-20**      **FY 2020-21**

<b>Local Government - Operations Revised Budget</b>	Requirements	\$	5,717,429	\$	5,717,429
	Less: Receipts	\$	5,717,428	\$	5,717,428
	Net Appropriation	\$	1	\$	1
	FTE		38.000		38.000

<b>State Bond Issuance Fund Code: 1320</b>	Requirements	\$	299,000	\$	299,000
	Less: Receipts	\$	299,000	\$	299,000
	Net Appropriation	\$	0	\$	0
	FTE		-		-

<b>163 No direct change</b>	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-

<b>State Bond Issuance Revised Budget</b>	Requirements	\$	299,000	\$	299,000
	Less: Receipts	\$	299,000	\$	299,000
	Net Appropriation	\$	0	\$	0
	FTE		-		-

<b>Retirement Operations Fund Code: 1410</b>	Requirements	\$	20,748,865	\$	20,748,865
	Less: Receipts	\$	20,748,865	\$	20,748,865
	Net Appropriation	\$	0	\$	0
	FTE		163.250		163.250

<b>164 Retirement Division Positions Fund Code: 1410</b>	Requirements	\$	377,288R	\$	544,567R
	Less: Receipts	\$	377,288R	\$	544,567R
	Net Appropriation	\$	-	\$	-
	FTE		7.000		7.000

Provides funding for the following new positions within the Retirement Division:

- Auditor I
- Program Coordinator IV
- Program Analyst II
- Program Coordinator III (3.000 FTE)
- Administrative Specialist I

These positions will conduct compliance reviews and audits, administer administrative rules, enhance core processes, and improve the customer service provided to retirees. The positions are effective November 1, 2019.

<b>165 ORBIT Fund Code: 1410</b>	Requirements	\$	300,000R 200,000NR	\$	300,000R
	Less: Receipts	\$	300,000R 200,000NR	\$	300,000R
	Net Appropriation	\$	-	\$	-
	FTE		-		-

Provides funds for updates to the ORBIT retirement system, including the development of secure online identity authentication for retirees.

<b>Retirement Operations Revised Budget</b>	Requirements	\$	21,626,153	\$	21,593,432
	Less: Receipts	\$	21,626,153	\$	21,593,432
	Net Appropriation	\$	0	\$	0
	FTE		170.250		170.250

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21	
<b>Achieving a Better Life Experience</b>		Requirements	\$ 293,779	\$ 293,779
<b>Fund Code: 1450</b>		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ 293,779	\$ 293,779
		FTE	1.000	1.000
<b>166 Vacant Position Elimination</b>		Requirements	\$ (82,586)R	\$ (82,586)R
<b>Fund Code: 1450</b>		Less: Receipts	\$ -	\$ -
Eliminates an Information & Communications Specialist II position (65024111) that has been vacant over 3 years.		Net Appropriation	\$ (82,586)	\$ (82,586)
		FTE	(1.000)	(1.000)
<b>Achieving a Better Life Experience Revised Budget</b>		Requirements	\$ 211,193	\$ 211,193
		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ 211,193	\$ 211,193
		FTE	-	-
<b>Financial Operations Division</b>		Requirements	\$ 9,206,422	\$ 9,240,535
<b>Fund Code: 1510</b>		Less: Receipts	\$ 5,039,780	\$ 5,073,893
		Net Appropriation	\$ 4,166,642	\$ 4,166,642
		FTE	44.750	44.750
<b>167 No direct change</b>		Requirements	\$ -	\$ -
		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ -	\$ -
		FTE	-	-
<b>Financial Operations Division Revised Budget</b>		Requirements	\$ 9,206,422	\$ 9,240,535
		Less: Receipts	\$ 5,039,780	\$ 5,073,893
		Net Appropriation	\$ 4,166,642	\$ 4,166,642
		FTE	44.750	44.750
<b>Multiple</b>				
<b>168 Personal Services</b>		Requirements	\$ (1,379,813)R	\$ (1,379,813)R
Reduces the personal services budget for receipt-supported positions.		Less: Receipts	\$ (1,379,813)R	\$ (1,379,813)R
		Net Appropriation	\$ -	\$ -
		FTE	-	-



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**Total Legislative Changes**

Requirements	\$	(541,964)	\$	(527,864)
Less: Receipts	\$	(502,525)	\$	(535,246)
Net Appropriation	\$	(39,439)	\$	7,382

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FTE		6.000		6.000
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Recurring	\$	(39,439)	\$	7,382
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	(39,439)	\$	7,382

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FTE		6.000		6.000
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**Revised Budget**

Revised Requirements	\$	61,882,719	\$	61,930,932
Revised Receipts	\$	57,057,054	\$	57,058,446
Revised Net Appropriation	\$	4,825,665	\$	4,872,486
Revised FTE		398.600		398.600

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## Treasurer - Additional Retirement Systems Budget Code 13412

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$29,360,641	\$29,360,641
Receipts	-	-
Net Appropriation	\$29,360,641	\$29,360,641
<b>Legislative Changes</b>		
Requirements	\$2,544,782	\$2,894,782
Receipts	-	-
Net Appropriation	\$2,544,782	\$2,894,782
<b>Revised Budget</b>		
Requirements	\$31,905,423	\$32,255,423
Receipts	-	-
Net Appropriation	\$31,905,423	\$32,255,423

### General Fund FTE

<b>Base Budget</b>	-	-
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	-	-

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Treasurer - Additional Retirement Systems										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	Contribution to National Guard	9,071,933	-	9,071,933	1,959,782	-	1,959,782	11,031,715	-	11,031,715
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	350,000	-	350,000	18,652,208	-	18,652,208
1432	Line of Duty Death Benefits	1,986,500	-	1,986,500	235,000	-	235,000	2,221,500	-	2,221,500
<b>Total</b>		<b>\$29,360,641</b>	<b>-</b>	<b>\$29,360,641</b>	<b>\$2,544,782</b>	<b>-</b>	<b>\$2,544,782</b>	<b>\$31,905,423</b>	<b>-</b>	<b>\$31,905,423</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Treasurer - Additional Retirement Systems										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	Contribution to National Guard	9,071,933	-	9,071,933	1,959,782	-	1,959,782	11,031,715	-	11,031,715
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	700,000	-	700,000	19,002,208	-	19,002,208
1432	Line of Duty Death Benefits	1,986,500	-	1,986,500	235,000	-	235,000	2,221,500	-	2,221,500
<b>Total</b>		<b>\$29,360,641</b>	<b>-</b>	<b>\$29,360,641</b>	<b>\$2,894,782</b>	<b>-</b>	<b>\$2,894,782</b>	<b>\$32,255,423</b>	<b>-</b>	<b>\$32,255,423</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Treasurer - Additional Retirement Systems					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	Contribution to National Guard	-	-	-	-
1415	Contribution to Fire/Rescue Squad	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Treasurer - Additional Retirement Systems					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	Contribution to National Guard	-	-	-	-
1415	Contribution to Fire/Rescue Squad	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

**13412-Treasurer - Additional Retirement Systems**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 29,360,641	\$ 29,360,641
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 29,360,641</u>	<u>\$ 29,360,641</u>
FTE	-	-

**Legislative Changes**

<b>GF Contribution to National Guard Fund Code: 1414</b>	Requirements	\$ 9,071,933	\$ 9,071,933
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 9,071,933</u>	<u>\$ 9,071,933</u>
	FTE	-	-

<b>169 National Guard Pension Fund Fund Code: 1414</b> Increases the State's contribution to the National Guard Pension Fund (NGPF) to match the actuarially determined contribution.	Requirements	\$ 1,959,782R	\$ 1,959,782R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,959,782</u>	<u>\$ 1,959,782</u>
	FTE	-	-

<b>GF Contribution to National Guard Revised Budget</b>	Requirements	\$ 11,031,715	\$ 11,031,715
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 11,031,715</u>	<u>\$ 11,031,715</u>
	FTE	-	-

<b>GF Contribution to Fire and Rescue Squad Fund Code: 1415</b>	Requirements	\$ 18,302,208	\$ 18,302,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 18,302,208</u>	<u>\$ 18,302,208</u>
	FTE	-	-

<b>170 Firefighters' and Rescue Squad Workers' Pension Fund Fund Code: 1415</b> Increases the State's contribution to the Firefighters' and Rescue Squad Workers' Pension Fund (FRSWPF) to match the actuarially determined contribution.	Requirements	\$ 350,000R	\$ 700,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 350,000</u>	<u>\$ 700,000</u>
	FTE	-	-

<b>GF Contribution to Fire and Rescue Squad Revised Budget</b>	Requirements	\$ 18,652,208	\$ 19,002,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 18,652,208</u>	<u>\$ 19,002,208</u>
	FTE	-	-

<b>Line of Duty Death Benefits Fund Code: 1432</b>	Requirements	\$ 1,986,500	\$ 1,986,500
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,986,500</u>	<u>\$ 1,986,500</u>
	FTE	-	-

<b>171 Occupational Covered Diseases Fund Code: 1432</b> Provides funds to expand the list of eligible diseases that are payable from the line of duty death benefits.	Requirements	\$ 235,000R	\$ 235,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 235,000</u>	<u>\$ 235,000</u>
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Line of Duty Death Benefits Revised Budget

Requirements	\$	2,221,500	\$	2,221,500
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>2,221,500</b>	\$	<b>2,221,500</b>
FTE		-		-

**Total Legislative Changes**

Requirements	\$	<b>2,544,782</b>	\$	<b>2,894,782</b>
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>2,544,782</b>	\$	<b>2,894,782</b>
FTE		-		-

Recurring	\$	<b>2,544,782</b>	\$	<b>2,894,782</b>
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	<b>2,544,782</b>	\$	<b>2,894,782</b>
FTE		-		-

**Revised Budget**

Revised Requirements	\$	<b>31,905,423</b>	\$	<b>32,255,423</b>
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	<b>31,905,423</b>	\$	<b>32,255,423</b>
Revised FTE		-		-



# **Information Technology Section G**

## Information Technology Budget Code 14660

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$53,914,125	\$53,914,125
Receipts	\$395,579	\$395,579
Net Appropriation	\$53,518,546	\$53,518,546
<b>Legislative Changes</b>		
Requirements	\$24,281,269	\$31,245,425
Receipts	\$15,000,000	\$15,000,000
Net Appropriation	\$9,281,269	\$16,245,425
<b>Revised Budget</b>		
Requirements	\$78,195,394	\$85,159,550
Receipts	\$15,395,579	\$15,395,579
Net Appropriation	\$62,799,815	\$69,763,971

### General Fund FTE

<b>Base Budget</b>	102.250	102.250
<b>Legislative Changes</b>	3.000	3.000
<b>Revised Budget</b>	105.250	105.250

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Information Technology										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1245	Health Information Exchange Network	8,866,849	-	8,866,849	2,500,000	-	2,500,000	11,366,849	-	11,366,849
1705	Criminal Justice Information Network	98,135	-	98,135	-	-	-	98,135	-	98,135
1715	Center for Geographic Info and Analysis	738,847	-	738,847	-	-	-	738,847	-	738,847
1720	Enterprise Security and Risk Management	1,084,298	-	1,084,298	1,144,679	-	1,144,679	2,228,977	-	2,228,977
1725	Staffing and Strategic Projects	8,375,814	215,579	8,160,235	-	-	-	8,375,814	215,579	8,160,235
1735	FirstNet	171,060	-	171,060	-	-	-	171,060	-	171,060
1740	Enterprise Project Management Office	1,683,544	-	1,683,544	(144,679)	-	(144,679)	1,538,865	-	1,538,865
1750	IT Strategy and Standards	349,618	-	349,618	-	-	-	349,618	-	349,618
1760	State Portal	526,760	-	526,760	-	-	-	526,760	-	526,760
1775	Process Management	230,517	-	230,517	-	-	-	230,517	-	230,517
1780	Broadband Rural Infrastructure	250,671	-	250,671	15,000,000	15,000,000	-	15,250,671	15,000,000	250,671
1790	IT Consolidation	-	-	-	-	-	-	-	-	-
1795	Government Data and Analytics Center	12,860,125	180,000	12,680,125	354,621	-	354,621	13,214,746	180,000	13,034,746
1990	IT Fund Reserves and Transfers	18,677,887	-	18,677,887	5,000,000	-	5,000,000	23,677,887	-	23,677,887
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	289,216	-	289,216	289,216	-	289,216
N/A	State Retirement Contributions	-	-	-	110,003	-	110,003	110,003	-	110,003
N/A	State Health Plan	-	-	-	22,846	-	22,846	22,846	-	22,846
N/A	Short-Term Disability	-	-	-	4,583	-	4,583	4,583	-	4,583
<b>Total</b>		<b>\$53,914,125</b>	<b>\$395,579</b>	<b>\$53,518,546</b>	<b>\$24,281,269</b>	<b>\$15,000,000</b>	<b>\$9,281,269</b>	<b>\$78,195,394</b>	<b>\$15,395,579</b>	<b>\$62,799,815</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Information Technology										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1245	Health Information Exchange Network	8,866,849	-	8,866,849	2,500,000	-	2,500,000	11,366,849	-	11,366,849
1705	Criminal Justice Information Network	98,135	-	98,135	-	-	-	98,135	-	98,135
1715	Center for Geographic Info and Analysis	738,847	-	738,847	-	-	-	738,847	-	738,847
1720	Enterprise Security and Risk Management	1,084,298	-	1,084,298	1,144,679	-	1,144,679	2,228,977	-	2,228,977
1725	Staffing and Strategic Projects	8,375,814	215,579	8,160,235	-	-	-	8,375,814	215,579	8,160,235
1735	FirstNet	171,060	-	171,060	-	-	-	171,060	-	171,060
1740	Enterprise Project Management Office	1,683,544	-	1,683,544	(144,679)	-	(144,679)	1,538,865	-	1,538,865
1750	IT Strategy and Standards	349,618	-	349,618	-	-	-	349,618	-	349,618
1760	State Portal	526,760	-	526,760	-	-	-	526,760	-	526,760
1775	Process Management	230,517	-	230,517	-	-	-	230,517	-	230,517
1780	Broadband Rural Infrastructure	250,671	-	250,671	15,000,000	15,000,000	-	15,250,671	15,000,000	250,671
1790	IT Consolidation	-	-	-	-	-	-	-	-	-
1795	Government Data and Analytics Center	12,860,125	180,000	12,680,125	1,854,621	-	1,854,621	14,714,746	180,000	14,534,746
1990	IT Fund Reserves and Transfers	18,677,887	-	18,677,887	10,000,000	-	10,000,000	28,677,887	-	28,677,887
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	578,432	-	578,432	578,432	-	578,432
N/A	State Retirement Contributions	-	-	-	261,257	-	261,257	261,257	-	261,257
N/A	State Health Plan	-	-	-	46,532	-	46,532	46,532	-	46,532
N/A	Short-Term Disability	-	-	-	4,583	-	4,583	4,583	-	4,583
<b>Total</b>		<b>\$53,914,125</b>	<b>\$395,579</b>	<b>\$53,518,546</b>	<b>\$31,245,425</b>	<b>\$15,000,000</b>	<b>\$16,245,425</b>	<b>\$85,159,550</b>	<b>\$15,395,579</b>	<b>\$69,763,971</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Information Technology					
Budget Code 14660		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1245	Health Information Exchange Network	8.000	-	-	8.000
1705	Criminal Justice Information Network	1.000	-	-	1.000
1715	Center for Geographic Info and Analysis	5.750	-	-	5.750
1720	Enterprise Security and Risk Management Offi	5.000	-	-	5.000
1725	Staffing and Strategic Projects	34.000	-	-	34.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	8.000	(1.000)	-	7.000
1750	IT Strategy and Standards	2.000	-	-	2.000
1760	State Portal	3.000	-	-	3.000
1775	Process Management	1.000	-	-	1.000
1780	Broadband Rural Infastructure	1.500	1.000	-	2.500
1790	IT Consolidation	-	-	-	-
1795	Government Data and Analytics Center	31.000	3.000	-	34.000
1990	IT Fund Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>102.250</b>	<b>3.000</b>	-	<b>105.250</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Information Technology					
Budget Code 14660		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1245	Health Information Exchange Network	8.000	-	-	8.000
1705	Criminal Justice Information Network	1.000	-	-	1.000
1715	Center for Geographic Info and Analysis	5.750	-	-	5.750
1720	Enterprise Security and Risk Management Offi	5.000	-	-	5.000
1725	Staffing and Strategic Projects	34.000	-	-	34.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	8.000	(1.000)	-	7.000
1750	IT Strategy and Standards	2.000	-	-	2.000
1760	State Portal	3.000	-	-	3.000
1775	Process Management	1.000	-	-	1.000
1780	Broadband Rural Infastructure	1.500	1.000	-	2.500
1790	IT Consolidation	-	-	-	-
1795	Government Data and Analytics Center	31.000	3.000	-	34.000
1990	IT Fund Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>102.250</b>	<b>3.000</b>	-	<b>105.250</b>

Senate Appropriations Committee Report on the Current Operations Act of 2019

**14660-Information Technology**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 53,914,125	\$ 53,914,125
Less: Receipts	\$ 395,579	\$ 395,579
Net Appropriation	<u>\$ 53,518,546</u>	<u>\$ 53,518,546</u>
FTE	102.250	102.250

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve</b>	Requirements	\$ 289,216R	\$ 578,432R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 289,216	\$ 578,432
	FTE	-	-
<b>2 State Retirement Contributions</b>	Requirements	\$ 110,003R	\$ 261,257R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 110,003	\$ 261,257
	FTE	-	-
<b>3 State Health Plan</b>	Requirements	\$ 22,846R	\$ 46,532R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 22,846	\$ 46,532
	FTE	-	-
<b>4 Short-Term Disability</b>	Requirements	\$ 4,583R	\$ 4,583R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,583	\$ 4,583
	FTE	-	-

<b>Health information Exchange Network</b>	Requirements	\$ 8,866,849	\$ 8,866,849
<b>Fund Code: 1245</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 8,866,849</u>	<u>\$ 8,866,849</u>
	FTE	8.000	8.000

<b>5 NC HealthConnex</b>	Requirements	\$ 1,250,000R	\$ 1,250,000R
<b>Fund Code: 1245</b>		1,250,000NR	1,250,000NR
Provides additional funding to NC HealthConnex.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,500,000	\$ 2,500,000
	FTE	-	-

<b>Health information Exchange Network Revised Budget</b>	Requirements	\$ 11,366,849	\$ 11,366,849
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 11,366,849</u>	<u>\$ 11,366,849</u>
	FTE	8.000	8.000

<b>Criminal Justice Information Network</b>	Requirements	\$ 98,135	\$ 98,135
<b>Fund Code: 1705</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 98,135</u>	<u>\$ 98,135</u>
	FTE	1.000	1.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>6 No direct change</b>		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
<hr/>			
<b>Criminal Justice Information Network Revised Budget</b>		Requirements \$ 98,135	\$ 98,135
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 98,135	\$ 98,135
		FTE 1.000	1.000
<hr/>			
<b>Center for Geographic Info and Analysis Fund Code: 1715</b>		Requirements \$ 738,847	\$ 738,847
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 738,847	\$ 738,847
		FTE 5.750	5.750
<hr/>			
<b>7 No direct change</b>		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
<hr/>			
<b>Center for Geographic Info and Analysis Revised Budget</b>		Requirements \$ 738,847	\$ 738,847
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 738,847	\$ 738,847
		FTE 5.750	5.750
<hr/>			
<b>Enterprise Security and Risk Management Office Fund Code: 1720</b>		Requirements \$ 1,084,298	\$ 1,084,298
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 1,084,298	\$ 1,084,298
		FTE 5.000	5.000
<hr/>			
<b>8 Cybersecurity Upgrades Fund Code: 1720</b>		Requirements \$ 1,144,679R	\$ 1,144,679R
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 1,144,679	\$ 1,144,679
		FTE -	-
	Provides funds for the continuing upgrade of statewide cybersecurity capabilities.		
<hr/>			
<b>Enterprise Security and Risk Management Office Revised Budget</b>		Requirements \$ 2,228,977	\$ 2,228,977
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 2,228,977	\$ 2,228,977
		FTE 5.000	5.000
<hr/>			
<b>Staffing and Strategic Projects Fund Code: 1725</b>		Requirements \$ 8,375,814	\$ 8,375,814
		Less: Receipts \$ 215,579	\$ 215,579
		Net Appropriation \$ 8,160,235	\$ 8,160,235
		FTE 34.000	34.000
<hr/>			
<b>9 No direct change</b>		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-



Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Staffing and Strategic Projects Revised Budget</b>			
	Requirements	\$ 8,375,814	\$ 8,375,814
	Less: Receipts	\$ 215,579	\$ 215,579
	<b>Net Appropriation</b>	<b>\$ 8,160,235</b>	<b>\$ 8,160,235</b>
	FTE	34.000	34.000
<hr/>			
<b>FirstNet</b>			
<b>Fund Code: 1735</b>			
	Requirements	\$ 171,060	\$ 171,060
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 171,060</b>	<b>\$ 171,060</b>
	FTE	2.000	2.000
<hr/>			
<b>10 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<hr/>			
<b>FirstNet Revised Budget</b>			
	Requirements	\$ 171,060	\$ 171,060
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 171,060</b>	<b>\$ 171,060</b>
	FTE	2.000	2.000
<hr/>			
<b>Enterprise Project Management Office</b>			
<b>Fund Code: 1740</b>			
	Requirements	\$ 1,683,544	\$ 1,683,544
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 1,683,544</b>	<b>\$ 1,683,544</b>
	FTE	8.000	8.000
<hr/>			
<b>11 Vacant Position Elimination</b>			
<b>Fund Code: 1740</b>			
Eliminates an IT Project Manager II position (60087263), which has been vacant for more than 1 year.			
	Requirements	\$ (144,679)R	\$ (144,679)R
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ (144,679)</b>	<b>\$ (144,679)</b>
	FTE	(1.000)	(1.000)
<hr/>			
<b>Enterprise Project Management Office Revised Budget</b>			
	Requirements	\$ 1,538,865	\$ 1,538,865
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 1,538,865</b>	<b>\$ 1,538,865</b>
	FTE	7.000	7.000
<hr/>			
<b>IT Strategy and Standards</b>			
<b>Fund Code: 1750</b>			
	Requirements	\$ 349,618	\$ 349,618
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 349,618</b>	<b>\$ 349,618</b>
	FTE	2.000	2.000
<hr/>			
<b>12 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<hr/>			
<b>IT Strategy and Standards Revised Budget</b>			
	Requirements	\$ 349,618	\$ 349,618
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 349,618</b>	<b>\$ 349,618</b>
	FTE	2.000	2.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>State Portal</b>	Requirements	\$ 526,760	\$ 526,760
<b>Fund Code: 1760</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 526,760</b>	<b>\$ 526,760</b>
	FTE	3.000	3.000
<b>13 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>State Portal Revised Budget</b>	Requirements	\$ 526,760	\$ 526,760
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 526,760</b>	<b>\$ 526,760</b>
	FTE	3.000	3.000
<b>Process Management</b>	Requirements	\$ 230,517	\$ 230,517
<b>Fund Code: 1775</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 230,517</b>	<b>\$ 230,517</b>
	FTE	1.000	1.000
<b>14 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>Process Management Revised Budget</b>	Requirements	\$ 230,517	\$ 230,517
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 230,517</b>	<b>\$ 230,517</b>
	FTE	1.000	1.000
<b>Broadband Rural Infrastructure</b>	Requirements	\$ 250,671	\$ 250,671
<b>Fund Code: 1780</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 250,671</b>	<b>\$ 250,671</b>
	FTE	1.500	1.500
<b>15 GREAT Program</b>	Requirements	\$ 15,000,000R	\$ 15,000,000R
<b>Fund Code: 1780</b>	Less: Receipts	\$ 15,000,000R	\$ 15,000,000R
Transfers funds from the State Capital and Infrastructure Fund for the expansion of broadband capabilities in rural areas of North Carolina. DIT is authorized to use \$100,000 of these funds for an additional position for grant management.	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	1.000	1.000
<b>Broadband Rural Infrastructure Revised Budget</b>	Requirements	\$ 15,250,671	\$ 15,250,671
	Less: Receipts	\$ 15,000,000	\$ 15,000,000
	<b>Net Appropriation</b>	<b>\$ 250,671</b>	<b>\$ 250,671</b>
	FTE	2.500	2.500
<b>Government Data Analytics Center</b>	Requirements	\$ 12,860,125	\$ 12,860,125
<b>Fund Code: 1795</b>	Less: Receipts	\$ 180,000	\$ 180,000
	<b>Net Appropriation</b>	<b>\$ 12,680,125</b>	<b>\$ 12,680,125</b>
	FTE	31.000	31.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>16 Data Analytics Positions</b>			
<b>Fund Code: 1795</b>			
Provides funds for the creation of three new data analytics positions to provide analytic support to State agencies.	Requirements	\$ 354,621R	\$ 354,621R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 354,621	\$ 354,621
	FTE	3.000	3.000
<b>17 CJLEADS Enhancements</b>			
<b>Fund Code: 1795</b>			
Provides funds for the expansion and improvement of the State's integrated criminal justice data system.	Requirements	\$ -	\$ 1,500,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 1,500,000
	FTE	-	-
<b>Government Data Analytics Center Revised Budget</b>			
	Requirements	\$ 13,214,746	\$ 14,714,746
	Less: Receipts	\$ 180,000	\$ 180,000
	Net Appropriation	\$ 13,034,746	\$ 14,534,746
	FTE	34.000	34.000
<b>IT Fund Reserves and Transfers</b>			
<b>Fund Code: 1990</b>			
	Requirements	\$ 18,677,887	\$ 18,677,887
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,677,887	\$ 18,677,887
	FTE	-	-
<b>18 Montreat College Grant</b>			
<b>Fund Code: 1990</b>			
Provides a directed grant to Montreat College for the Cybersecurity Regional Training Center.	Requirements	\$ 5,000,000NR	\$ 10,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ 10,000,000
	FTE	-	-
<b>IT Fund Reserves and Transfers Revised Budget</b>			
	Requirements	\$ 23,677,887	\$ 28,677,887
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 23,677,887	\$ 28,677,887
	FTE	-	-
<b>Total Legislative Changes</b>			
	Requirements	\$ 24,281,269	\$ 31,245,425
	Less: Receipts	\$ 15,000,000	\$ 15,000,000
	Net Appropriation	\$ 9,281,269	\$ 16,245,425
	FTE	3.000	3.000
	Recurring	\$ 3,031,269	\$ 4,995,425
	Nonrecurring	\$ 6,250,000	\$ 11,250,000
	Net Appropriation	\$ 9,281,269	\$ 16,245,425
	FTE	3.000	3.000
<b>Revised Budget</b>			
Revised Requirements	\$	78,195,394	\$ 85,159,550
Revised Receipts	\$	15,395,579	\$ 15,395,579
Revised Net Appropriation	\$	62,799,815	\$ 69,763,971
Revised FTE		105.250	105.250

# **Capital**

## **Section H**

**23XXX-Budget and Management - State Capital and Infrastructure Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Recommended Base Budget</b>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
<b>Net Appropriation from (Increase to) Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

**Legislative Changes**

**SCIF Availability**

**Fund Code: 2aaa**

<b>1 Tax Revenue</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2aaa</b>	Less: Receipts	\$ 956,684,000R	\$ 1,000,288,000R
Budgets the statutorily required transfer of 4% of net State tax revenue per G.S. 143C-4-3.1(b)(2).	Net Change	\$ (956,684,000)	\$ (1,000,288,000)
	FTE	-	-
<b>2 Unreserved Fund Balance</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2aaa</b>	Less: Receipts	\$ 360,973,170NR	\$ 235,731,699NR
Budgets the statutorily required transfer of 25% of the unreserved fund balance remaining in the General Fund at the end of the fiscal year per G.S. 143C-4-3.1(b)(1).	Net Change	\$ (360,973,170)	\$ (235,731,699)
	FTE	-	-
<b>3 Other Funds</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2aaa</b>	Less: Receipts	\$ -	\$ 30,037,523NR
Provides additional funding for capital projects funded from the State Capital and Infrastructure Fund.	Net Change	\$ -	\$ (30,037,523)
	FTE	-	-
<b>4 R&amp;R Reserve</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2aaa</b>	Less: Receipts	\$ 11,585,462NR	\$ -
Transfers \$11.6 million in funding remaining in previously appropriated repairs and renovation funds to the State Capital and Infrastructure Fund.	Net Change	\$ (11,585,462)	\$ -
	FTE	-	-

**Debt Service**

**Fund Code: 2bbb**

<b>5 General Debt Service</b>	Requirements	\$ 719,455,381R	\$ 736,877,653R
<b>Fund Code: 2bbb</b>	Less: Receipts	\$ -	\$ -
Transfers funds to the Department of State Treasurer to meet the net debt service obligations of the State as required by G.S. 143C-4-3.1(e).	Net Change	\$ 719,455,381	\$ 736,877,653
	FTE	-	-
<b>6 Federal Debt Service</b>	Requirements	\$ 1,616,380R	\$ 1,616,380R
<b>Fund Code: 2bbb</b>	Less: Receipts	\$ -	\$ -
Transfers funds to meet the State's requirements under the federal Falls Lake Recreation lease contract as required by G.S. 143C-4-3.1(e).	Net Change	\$ 1,616,380	\$ 1,616,380
	FTE	-	-

**Repairs and Renovations**

**Fund Code: 2ccc**

<b>7 Repairs and Renovations - State Agencies</b>	Requirements	\$ 97,986,263NR	\$ 79,572,546NR
<b>Fund Code: 2ccc</b>	Less: Receipts	\$ -	\$ -
Provides funding for repairs and renovations of State-owned facilities of State agencies excluding UNC.	Net Change	\$ 97,986,263	\$ 79,572,546
	FTE	-	-
<b>8 Repairs and Renovations - UNC</b>	Requirements	\$ 126,732,023NR	\$ 117,422,748NR
<b>Fund Code: 2ccc</b>	Less: Receipts	\$ -	\$ -
Provides funding for repairs and renovations of State-owned facilities of universities.	Net Change	\$ 126,732,023	\$ 117,422,748
	FTE	-	-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

## State Capital Improvements

## Fund Code: 2ddd

<b>9 DACS - Mountain Island Improvements</b> <b>Fund Code: 2ddd</b> Provides funding for various Mountain Island State Forest capital improvements.	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
<b>10 DACS - Eaddy Building</b> <b>Fund Code: 2ddd</b> Provides funding to renovate and add workspace to the Eaddy Building.	Requirements	\$ 967,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 967,000	\$ -
	FTE	-	-
<b>11 DACS - Tidewater Research Station Building</b> <b>Fund Code: 2ddd</b> Provides funding to construct a new hog research facility at the Tidewater Research Station.	Requirements	\$ 1,429,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,429,000	\$ -
	FTE	-	-
<b>12 DACS - Forest Service County Offices</b> <b>Fund Code: 2ddd</b> Provides funding to construct county forest service headquarters in Watauga, Jones, Duplin, Vance, and Madison counties.	Requirements	\$ 7,314,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,314,000	\$ -
	FTE	-	-
<b>13 DIT - Eastern Data Center Improvements</b> <b>Fund Code: 2ddd</b> Provides funding for various improvements to the Eastern Data Center.	Requirements	\$ 5,741,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,741,000	\$ -
	FTE	-	-
<b>14 DIT - Western Data Center Improvements</b> <b>Fund Code: 2ddd</b> Provides funding for various improvements to the Western Data Center.	Requirements	\$ 2,127,040NR	\$ 1,022,960NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,127,040	\$ 1,022,960
	FTE	-	-
<b>15 DNCR - Historical Commission Signage/Monuments</b> <b>Fund Code: 2ddd</b> Provides funding for contextual signage for existing monuments on the State Capitol grounds and additional monuments representing the lives and contributions of African Americans in the State, as recommended by the NC Historical Commission.	Requirements	\$ 2,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
<b>16 DNCR - History Museum Renovation and Expansion</b> <b>Fund Code: 2ddd</b> Provides funding to renovate and expand the NC Museum of History. The total amount authorized for the project is \$60 million.	Requirements	\$ 30,000,000NR	\$ 30,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000,000	\$ 30,000,000
	FTE	-	-
<b>17 DNCR - Fort Fisher Historical Site Visitor Center</b> <b>Fund Code: 2ddd</b> Provides additional funding for a new Visitor Center at the Fort Fisher Historical Site. Including prior appropriations, State funding for the Visitor Center totals \$20.9 million.	Requirements	\$ 8,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,000,000	\$ -
	FTE	-	-
<b>18 DNCR - Zoo Asia Exhibit</b> <b>Fund Code: 2ddd</b> Provides funding to supplement prior appropriations for a new Asia continent at the NC Zoo. The total amount authorized for the project is \$20 million.	Requirements	\$ 2,001,450NR	\$ 5,003,625NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,001,450	\$ 5,003,625
	FTE	-	-
<b>19 DNCR - Zoo Australia Exhibit</b> <b>Fund Code: 2ddd</b> Provides funding to construct a new Australia continent at the NC Zoo. The total amount authorized for the project is \$20 million.	Requirements	\$ -	\$ 2,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,000,000
	FTE	-	-

**Senate Appropriations Committee Report on the Current Operations Act of 2019**

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>20 DNCR - Zoo Parking/Trams</b>	Requirements	\$ 4,900,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to increase parking capacity, replace existing trams, and construct a new tramway.	Net Change	\$ 4,900,000	\$ -
	FTE	-	-
<b>21 DNCR - Thomas Day House</b>	Requirements	\$ 625,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funds to acquire and renovate the Thomas Day House as a new historical site.	Net Change	\$ 625,000	\$ -
	FTE	-	-
<b>22 DOA - Dix Relocation</b>	Requirements	\$ 17,000,000NR	\$ 60,000,000NR
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to construct a new administrative facility for Department of Health and Human Services employees currently located at the Dorthea Dix location. The new facility will be constructed in Granville County. The total amount authorized for the project is \$250 million.	Net Change	\$ 17,000,000	\$ 60,000,000
	FTE	-	-
<b>23 DOA - Chiller Plant</b>	Requirements	\$ 12,523,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to upgrade and renovate the chiller and steam plants that service the Raleigh government complex.	Net Change	\$ 12,523,000	\$ -
	FTE	-	-
<b>24 DPS - Prison IT Security Equipment</b>	Requirements	\$ 2,448,102NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding for IT security equipment upgrades for mandown technology and cameras.	Net Change	\$ 2,448,102	\$ -
	FTE	-	-
<b>25 DPS - Perquimans Youth Development Center</b>	Requirements	\$ 1,731,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to renovate and convert the Perquimans Youth Development Center into a detention center to meet the projected juvenile justice bed needs associated with Raise the Age.	Net Change	\$ 1,731,000	\$ -
	FTE	-	-
<b>26 DPS - Juvenile Detention Beds</b>	Requirements	\$ 2,000,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to add bed capacity to existing facilities to meet the anticipated requirements of Raise the Age.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
<b>27 DPS - Black Mountain Modular Classrooms</b>	Requirements	\$ 1,013,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to construct modular classroom space at the Black Mountain Correctional Center.	Net Change	\$ 1,013,000	\$ -
	FTE	-	-
<b>28 DPS - National Guard Projects</b>	Requirements	\$ 2,000,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to match federal funds to be used to renovate, expand, construct, and demolish facilities across the state.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
<b>29 DPS - State Highway Patrol Troop B Renovation</b>	Requirements	\$ 2,152,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to renovate facilities used by Troop B of the State Highway Patrol.	Net Change	\$ 2,152,000	\$ -
	FTE	-	-
<b>30 NCGA - Renovations</b>	Requirements	\$ 2,097,635NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to renovate committee rooms in the Legislative Office Building and make repairs to elevators throughout the legislative complex.	Net Change	\$ 2,097,635	\$ -
	FTE	-	-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>31 UNC - Western Carolina University Steam Plant</b>	Requirements	\$ 16,500,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to complete the renovation of the Steam Plant at the university.	Net Change	\$ 16,500,000	\$ -
	FTE	-	-
<b>32 UNCW - Supplement for Dobo Hall Renovation</b>	Requirements	\$ 10,000,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to UNCW to supplement the ongoing renovations of Dobo Hall.	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
<b>33 NCCU - Lee Biology Phase II</b>	Requirements	\$ 8,100,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to complete phase II of a renovation of the Lee biology building.	Net Change	\$ 8,100,000	\$ -
	FTE	-	-
<b>34 ECSU - Library</b>	Requirements	\$ 3,200,000NR	\$ 8,000,000NR
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to construct a new library. The total amount authorized for the project is \$32 million.	Net Change	\$ 3,200,000	\$ 8,000,000
	FTE	-	-
<b>35 NCSU - Bee Facility</b>	Requirements	\$ 2,000,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to construct a new apicultural research facility.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
<b>36 NCSU - STEM Building</b>	Requirements	\$ 8,000,000NR	\$ 20,000,000NR
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to match \$80 million in receipts to construct a new facility. The total amount authorized for the project is \$80 million.	Net Change	\$ 8,000,000	\$ 20,000,000
	FTE	-	-
<b>37 DOA - State Construction Office Staff</b>	Requirements	\$ 1,000,000R	\$ 1,000,000R
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides a \$1 million recurring transfer to the State Construction Office to increase the State's capacity to complete construction projects. These funds must be used to supplement existing funding provided to the State Construction Office.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
<b>38 DEQ - Imputed Rent Pilot Program</b>	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding for the Department of Environmental Equality Imputed Rent Pilot Program. The program is scheduled to end June 30, 2021.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
<b>39 Project Reserve</b>	Requirements	\$ 8,500,000NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding for future capital projects authorized by the General Assembly.	Net Change	\$ 8,500,000	\$ -
	FTE	-	-
<b>Local Capital Improvements</b>			
<b>Fund Code: 2eee</b>			
<b>40 Public School Capital</b>	Requirements	\$ 145,443,352NR	\$ 121,185,623NR
<b>Fund Code: 2eee</b>	Less: Receipts	\$ -	\$ -
Provides funding to the Department of Public Instruction to distribute to counties for public school capital projects.	Net Change	\$ 145,443,352	\$ 121,185,623
	FTE	-	-
<b>41 Community College Capital</b>	Requirements	\$ 43,633,006NR	\$ 36,355,687NR
<b>Fund Code: 2eee</b>	Less: Receipts	\$ -	\$ -
Provides funding to the State Board of Community Colleges to distribute to counties for local community college capital projects.	Net Change	\$ 43,633,006	\$ 36,355,687
	FTE	-	-
<b>Other Projects</b>			
<b>Fund Code: 2fff</b>			



Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>42 DEQ - Water Resources Development Projects</b> <b>Fund Code: 2fff</b> Provides funding to provide the non-federal share of Water Resources Development Projects. The projects include navigation, water management, flood mitigation, and beach renourishment.	Requirements	\$ 11,007,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,007,000	\$ -
	FTE	-	-
<b>43 Rural Broadband - GREAT Program</b> <b>Fund Code: 2fff</b> Transfers \$15 million in recurring funds to the Department of Information Technology to provide competitive grants to private providers of broadband service to expand broadband availability in rural areas.	Requirements	\$ 15,000,000R	\$ 15,000,000R
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
<b>44 Carolina Museum of the Marine</b> <b>Fund Code: 2fff</b> Provides a directed grant to the Carolina Museum of the Marine nonprofit for the construction of a museum near Camp Lejeune commemorating the legacy of Marines and Sailors who served in the Carolinas.	Requirements	\$ -	\$ 20,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 20,000,000
	FTE	-	-
<b>Total Legislative Changes</b>			
	Requirements	\$ 1,329,242,632	\$ 1,256,057,222
	Less: Receipts	\$ 1,329,242,632	\$ 1,266,057,222
	Net Change	\$ -	\$ (10,000,000)
	FTE	-	-
<b>Revised Budget</b>			
	Revised Requirements	\$ 1,329,242,632	\$ 1,256,057,222
	Revised Receipts	\$ 1,329,242,632	\$ 1,266,057,222
	Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ (10,000,000)
	Revised FTE	-	-
<b>Fund Balance Availability Statement</b>			
	Estimated Beginning Fund Balance		-
	Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ (10,000,000)
	Estimated Year-End Fund Balance	\$ 0	\$ 10,000,000

**Reserves, Debt,  
and Other  
Budgets  
Section I**

## Reserves, Debt, and Other Budgets

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$738,785,734	\$738,785,734
Receipts	\$18,653,595	\$18,653,595
Net Appropriation	\$720,132,139	\$720,132,139
 <b>Legislative Changes</b>		
Requirements	\$57,677,479	\$114,284,555
Receipts	\$738,963,554	\$733,992,378
Net Appropriation	(\$681,286,075)	(\$619,707,823)
 <b>Revised Budget</b>		
Requirements	\$796,463,213	\$853,070,289
Receipts	\$757,617,149	\$752,645,973
Net Appropriation	\$38,846,064	\$100,424,316

### General Fund FTE

<b>Base Budget</b>	-	-
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	-	-

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Reserves, Debt, and Other Budgets		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19000	Statewide Reserves	-	-	-	13,421,748	-	13,421,748	13,421,748	-	13,421,748
19005	OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
19084	Statewide Enterprise Resource Planning	-	-	-	47,758,778	22,758,778	25,000,000	47,758,778	22,758,778	25,000,000
19420	General Debt Service	734,545,038	18,653,595	715,891,443	(1,303,047)	714,588,396	(715,891,443)	733,241,991	733,241,991	-
19425	Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
<b>Total</b>		<b>\$738,785,734</b>	<b>\$18,653,595</b>	<b>\$720,132,139</b>	<b>\$57,677,479</b>	<b>\$738,963,554</b>	<b>(681,286,075)</b>	<b>\$796,463,213</b>	<b>\$757,617,149</b>	<b>\$38,846,064</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Reserves, Debt, and Other Budgets		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19000	Statewide Reserves	-	-	-	75,000,000	-	75,000,000	75,000,000	-	75,000,000
19005	OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
19084	Statewide Enterprise Resource Planning	-	-	-	25,000,000	-	25,000,000	25,000,000	-	25,000,000
19420	General Debt Service	734,545,038	18,653,595	715,891,443	16,484,555	732,375,998	(715,891,443)	751,029,593	751,029,593	-
19425	Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
<b>Total</b>		<b>\$738,785,734</b>	<b>\$18,653,595</b>	<b>\$720,132,139</b>	<b>\$114,284,555</b>	<b>\$733,992,378</b>	<b>(\$619,707,823)</b>	<b>\$853,070,289</b>	<b>\$752,645,973</b>	<b>\$100,424,316</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Reserves, Debt, and Other Budgets		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19000	Statewide Reserves	-	-	-	-
19005	OSHR Minimum of Market Adjustment	-	-	-	-
19084	Statewide Enterprise Resource Planning	-	-	-	-
19420	General Debt Service	-	-	-	-
19425	Federal Debt Service	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Reserves, Debt, and Other Budgets		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19000	Statewide Reserves	-	-	-	-
19005	OSHR Minimum of Market Adjustment	-	-	-	-
19084	Statewide Enterprise Resource Planning	-	-	-	-
19420	General Debt Service	-	-	-	-
19425	Federal Debt Service	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

**19000-Statewide Reserves**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Legislative Changes**

<p><b>1 Project Reserve</b> Reserves funds for additional projects supported from the General Fund.</p>	<p>Requirements \$ 13,421,748NR Less: Receipts \$ - Net Appropriation \$ 13,421,748 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p><b>2 Education Enrollment Reserve</b> Reserves funds for enrollment changes in FY 2020-21 at the University of North Carolina System and the Community College System as well as for changes in allotted average daily membership (ADM) in the public schools.</p>	<p>Requirements \$ - Less: Receipts \$ - Net Appropriation \$ - FTE -</p>	<p>\$ 75,000,000R \$ - \$ 75,000,000 -</p>

**Total Legislative Changes**

	Requirements \$ 13,421,748	\$ 75,000,000
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 13,421,748	\$ 75,000,000
	FTE -	-
	Recurring \$ -	\$ 75,000,000
	Nonrecurring \$ 13,421,748	\$ -
	Net Appropriation \$ 13,421,748	\$ 75,000,000
	FTE -	-

**Revised Budget**

Revised Requirements	\$ 13,421,748	\$ 75,000,000
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 13,421,748	\$ 75,000,000
Revised FTE	-	-



**19005-OSHR Minimum of Market Adjustment**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 2,624,316	\$ 2,624,316
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 2,624,316</u>	<u>\$ 2,624,316</u>
FTE	-	-

**Legislative Changes**

<b>3 Minimum of Market Reserve</b>	Requirements	\$ (2,200,000)R	\$ (2,200,000)R
Reduces funds previously provided to increase State employee salaries to the minimum of their respective position classification salary range.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (2,200,000)</u>	<u>\$ (2,200,000)</u>
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ (2,200,000)	\$ (2,200,000)
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (2,200,000)</u>	<u>\$ (2,200,000)</u>
FTE	-	-
Recurring	\$ (2,200,000)	\$ (2,200,000)
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ (2,200,000)</u>	<u>\$ (2,200,000)</u>
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 424,316	\$ 424,316
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	<u>\$ 424,316</u>	<u>\$ 424,316</u>
Revised FTE	-	-

**19084-Statewide Enterprise Resource Planning**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Legislative Changes**

<p><b>4 E-Procurement System</b> Reserves funds transferred from the E-Commerce Reserve (24100-2514) for the development and implementation of a new e-procurement system for State agencies.</p>	<p>Requirements \$ 22,758,778NR \$ - Less: Receipts \$ 22,758,778NR \$ - Net Appropriation \$ - \$ - FTE - -</p>
<p><b>5 Enterprise Resource Planning</b> Provides funds to complete the development of the Office of the State's Controller's Enterprise Resources Planning (ERP) system.</p>	<p>Requirements \$ 25,000,000NR \$ 25,000,000NR Less: Receipts \$ - \$ - Net Appropriation \$ 25,000,000 \$ 25,000,000 FTE - -</p>

**Total Legislative Changes**

	Requirements \$ 47,758,778	\$ 25,000,000
	Less: Receipts \$ 22,758,778	\$ -
	Net Appropriation \$ 25,000,000	\$ 25,000,000
	FTE -	-
	Recurring \$ -	\$ -
	Nonrecurring \$ 25,000,000	\$ 25,000,000
	Net Appropriation \$ 25,000,000	\$ 25,000,000
	FTE -	-

**Revised Budget**

Revised Requirements	\$ 47,758,778	\$ 25,000,000
Revised Receipts	\$ 22,758,778	\$ -
Revised Net Appropriation	\$ 25,000,000	\$ 25,000,000
Revised FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

**19420-General Debt Service**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 734,545,038	\$ 734,545,038
Less: Receipts	\$ 18,653,595	\$ 18,653,595
Net Appropriation	\$ <u>715,891,443</u>	\$ <u>715,891,443</u>
FTE	-	-

**Legislative Changes**

<b>Debt Service</b>	Requirements	\$ 734,545,038	\$ 734,545,038
<b>Fund Code: 1000</b>	Less: Receipts	\$ 18,653,595	\$ 18,653,595
	Net Appropriation	\$ 715,891,443	\$ 715,891,443
	FTE	-	-

<b>6 Debt Service Adjustments</b>	Requirements	\$ (1,303,047)NR	\$ 16,484,555R
<b>Fund Code: 1000</b>	Less: Receipts	\$ (4,501,655)R	\$ (4,501,655)R
Adjusts budgeted requirements and receipts to more accurately reflect debt service projections.		(365,330)NR	
	Net Appropriation	\$ 3,563,938	\$ 20,986,210
	FTE	-	-

<b>7 State Capital and Infrastructure Fund Transfer</b>	Requirements	\$ -	\$ -
<b>Fund Code: 1000</b>	Less: Receipts	\$ 719,455,381R	\$ 736,877,653R
Budgets receipts from the State Capital and Infrastructure Fund to support existing debt service.	Net Appropriation	\$ (719,455,381)	\$ (736,877,653)
	FTE	-	-

<b>Debt Service Revised Budget</b>	Requirements	\$ 733,241,991	\$ 751,029,593
	Less: Receipts	\$ 733,241,991	\$ 751,029,593
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

<b>Total Legislative Changes</b>	Requirements	\$ (1,303,047)	\$ 16,484,555
	Less: Receipts	\$ 714,588,396	\$ 732,375,998
	Net Appropriation	\$ (715,891,443)	\$ (715,891,443)
	FTE	-	-

	Recurring	\$ (714,953,726)	\$ (715,891,443)
	Nonrecurring	\$ (937,717)	\$ -
	Net Appropriation	\$ (715,891,443)	\$ (715,891,443)
	FTE	-	-

<b>Revised Budget</b>	Revised Requirements	\$ 733,241,991	\$ 751,029,593
	Revised Receipts	\$ 733,241,991	\$ 751,029,593
	Revised Net Appropriation	\$ 0	\$ 0
	Revised FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

**19425-Federal Debt Service**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,616,380	\$ 1,616,380
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,616,380</u>	<u>\$ 1,616,380</u>
FTE	-	-

**Legislative Changes**

<b>Debt Service</b>	Requirements	\$ 1,616,380	\$ 1,616,380
<b>Fund Code: 1425</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,616,380</u>	<u>\$ 1,616,380</u>
	FTE	-	-

<b>8 State Capital and Infrastructure Fund Transfer</b>	Requirements	\$ -	\$ -
<b>Fund Code: 1425</b>	Less: Receipts	<u>\$ 1,616,380R</u>	<u>\$ 1,616,380R</u>
Budgets receipts from the State Capital and Infrastructure Fund to support existing debt service.	Net Appropriation	<u>\$ (1,616,380)</u>	<u>\$ (1,616,380)</u>
	FTE	-	-

<b>Debt Service Revised Budget</b>	Requirements	\$ 1,616,380	\$ 1,616,380
	Less: Receipts	\$ 1,616,380	\$ 1,616,380
	Net Appropriation	<u>\$ 0</u>	<u>\$ 0</u>
	FTE	-	-

<b>Total Legislative Changes</b>	Requirements	\$ -	\$ -
	Less: Receipts	<u>\$ 1,616,380</u>	<u>\$ 1,616,380</u>
	Net Appropriation	<u>\$ (1,616,380)</u>	<u>\$ (1,616,380)</u>
	FTE	-	-

	Recurring	\$ (1,616,380)	\$ (1,616,380)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	<u>\$ (1,616,380)</u>	<u>\$ (1,616,380)</u>
	FTE	-	-

<b>Revised Budget</b>	Revised Requirements	\$ 1,616,380	\$ 1,616,380
	Revised Receipts	\$ 1,616,380	\$ 1,616,380
	Revised Net Appropriation	<u>\$ 0</u>	<u>\$ 0</u>
	Revised FTE	-	-

**23003-Governor's Office - State Budget and Management - Education Lottery Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 744,067,742	\$ 744,067,742
Receipts	\$ 744,067,742	\$ 744,067,742
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Program Transfers**

Fund Code: 2001, 2003, 2005

<b>9 Education Lottery Fund - Budget Adjustment</b>	Requirements	\$ -	\$ -
Reduces the budgeted receipts from the State Lottery Fund based on the lottery revenue forecast and incorporation of projected additional revenue due to increased lottery advertising to 1.5% of revenue.	Less: Receipts	\$ (21,667,742)R	\$ (7,767,742)R
	Net Change	\$ 21,667,742	\$ 7,767,742
	FTE	-	-
<b>10 Needs-Based School Capital Fund - Budget Alignment</b>	Requirements	\$ (21,867,742)R	\$ (7,967,742)R
<b>Fund Code: 2001</b>	Less: Receipts	\$ -	\$ -
Reduces the transfer of lottery proceeds to the Department of Public Instruction for the Needs-Based School Capital Fund to reflect anticipated lottery revenue availability.	Net Change	\$ (21,867,742)	\$ (7,967,742)
	FTE	-	-
<b>11 Education Lottery Fund - Investment Income</b>	Requirements	\$ -	\$ -
Eliminates receipts from investment income.	Less: Receipts	\$ (200,000)R	\$ (200,000)R
	Net Change	\$ 200,000	\$ 200,000
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ (21,867,742)	\$ (7,967,742)
Less: Receipts	\$ (21,867,742)	\$ (7,967,742)
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 722,200,000	\$ 736,100,000
Revised Receipts	\$ 722,200,000	\$ 736,100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	359,215	359,215
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 359,215	\$ 359,215

**23004-Governor's Office - State Budget and Management - Education Lottery Reserve**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 2,594,265	\$ 2,594,265
Receipts	\$ 112,172,577	\$ 112,172,577
Net Appropriation from (Increase to) Fund Balance	\$ (109,578,312)	\$ (109,578,312)
FTE	-	-

**Legislative Changes**

<b>12 Lottery Reserve - Budget Adjustment</b>	Requirements	\$ (2,594,265)R	\$ (2,594,265)R
Realigns the budget for the Reserve based on the lottery revenue forecast and makes a technical adjustment to align the fund balance to the anticipated fund balance.	Less: Receipts	\$ (109,578,312)R (193,105,494)NR	\$ (109,578,312)R
	Net Change	\$ 300,089,541	\$ 106,984,047
	FTE	-	-
<b>13 Lottery Reserve - Investment Income</b>	Requirements	\$ -	\$ -
Eliminates receipts from investment income.	Less: Receipts	\$ (2,594,265)R	\$ (2,594,265)R
	Net Change	\$ 2,594,265	\$ 2,594,265
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ (2,594,265)	\$ (2,594,265)
Less: Receipts	\$ (305,278,071)	\$ (112,172,577)
Net Change	\$ 302,683,806	\$ 109,578,312
FTE	-	-

**Revised Budget**

Revised Requirements	\$ -	\$ -
Revised Receipts	\$ (193,105,494)	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 193,105,494	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	221,503,349	28,397,855
Less: Net Appropriation from (Increase to) Fund Balance	\$ 193,105,494	\$ -
Estimated Year-End Fund Balance	\$ 28,397,855	\$ 28,397,855

# **Transportation**

## **Section J**

## Transportation - Highway Fund Budget Code 84210

### Highway Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$7,775,554,013	\$7,768,125,679
Receipts	\$5,624,180,118	\$5,616,736,434
Net Appropriation	\$2,151,373,895	\$2,151,389,245
<b>Legislative Changes</b>		
Requirements	(\$3,964,269,115)	(\$3,863,284,465)
Receipts	(\$4,116,995,220)	(\$4,116,995,220)
Net Appropriation	\$152,726,105	\$253,710,755
<b>Revised Budget</b>		
Requirements	\$3,811,284,898	\$3,904,841,214
Receipts	\$1,507,184,898	\$1,499,741,214
Net Appropriation	\$2,304,100,000	\$2,405,100,000

### Highway Fund FTE

<b>Base Budget</b>	11,389.000	11,389.000
<b>Legislative Changes</b>	1.000	1.000
<b>Revised Budget</b>	11,390.000	11,390.000



**Summary of Highway Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0001	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
0002	Communications	2,147,949	-	2,147,949	-	-	-	2,147,949	-	2,147,949
0005	Security	1,727,108	-	1,727,108	-	-	-	1,727,108	-	1,727,108
0006	Legal - Attorney General Staff	1,664,226	-	1,664,226	-	-	-	1,664,226	-	1,664,226
0007	Administration - Secretary	3,598,804	174,248	3,424,556	-	-	-	3,598,804	174,248	3,424,556
0035	Bicycle Program	761,549	-	761,549	-	-	-	761,549	-	761,549
0036	Public Transportation	550,375	-	550,375	-	-	-	550,375	-	550,375
0037	Rail Division	627,264	-	627,264	-	-	-	627,264	-	627,264
0041	Aeronautics	2,333,218	203,717	2,129,501	-	-	-	2,333,218	203,717	2,129,501
0042	Governor's Highway Safety Program	535,828	267,914	267,914	-	-	-	535,828	267,914	267,914
0049	Driver Licensing	39,443	-	39,443	-	-	-	39,443	-	39,443
0054	Motor Vehicle Exhaust Emissions	9,661,502	-	9,661,502	-	-	-	9,661,502	-	9,661,502
0055	Chief Engineer	1,394,567	-	1,394,567	-	-	-	1,394,567	-	1,394,567
0056	Deputy Chief Engineer of Operations	774,139	-	774,139	-	-	-	774,139	-	774,139
0149	Transportation Mobility and Safety	5,373,018	5,373,018	-	-	-	-	5,373,018	5,373,018	-
0177	Computer Systems	412,587	412,587	-	-	-	-	412,587	412,587	-
0178	Environmental Analysis	650,702	650,702	-	-	-	-	650,702	650,702	-
0704	Legal - Field	8,547,726	8,547,726	-	-	-	-	8,547,726	8,547,726	-
0714	Engineer Trainee Program	6,796,156	6,796,156	-	-	-	-	6,796,156	6,796,156	-
0720	Governor's Highway Safety Program	21,980,335	21,980,335	-	-	-	-	21,980,335	21,980,335	-
0852	Revenue International Registration Plan	238,225	-	238,225	-	-	-	238,225	-	238,225
0862	Agriculture - Gasoline Inspection Fee	5,539,856	-	5,539,856	-	-	-	5,539,856	-	5,539,856
0864	Revenue - Gasoline Tax Collections	5,176,933	-	5,176,933	-	-	-	5,176,933	-	5,176,933
0865	DHHS - Chemical Testing	581,675	-	581,675	-	-	-	581,675	-	581,675
0869	Reserve - Global TransPark	750,000	-	750,000	-	-	-	750,000	-	750,000
0871	Employer's Contribution - Retirement	459,684	-	459,684	-	-	-	459,684	-	459,684
0873	Legislative Salary Increases	2,165,752	-	2,165,752	-	-	-	2,165,752	-	2,165,752
0874	Salary Adjustment Fund	832,422	-	832,422	-	-	-	832,422	-	832,422
0877	Stormwater Management	500,000	-	500,000	-	-	-	500,000	-	500,000
0878	State Fire Protection Grant Fund	158,000	-	158,000	-	-	-	158,000	-	158,000

**Summary of Highway Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0881	Consolidated Call Center	556,074	-	556,074	-	-	-	556,074	-	556,074
0882	Reserve - Visitor Center	400,000	400,000	-	-	-	-	400,000	400,000	-
0885	Reserve - State Employee Medical Plan	18,412	-	18,412	-	-	-	18,412	-	18,412
0889	Civil Fines & Penalties	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	52,210,000	52,210,000	-	-	-	-	52,210,000	52,210,000	-
0893	State Controller - Best Shared Services	525,408	-	525,408	-	-	-	525,408	-	525,408
0933	Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	321,477,757	-	321,477,757	29,369,038	-	29,369,038	350,846,795	-	350,846,795
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1017	Director of Preconstruction - Field	-	-	-	-	-	-	-	-	-
1018	Chief Engineer DOH Special Projects	344,069	344,069	-	-	-	-	344,069	344,069	-
1020	Engineering and Encroachments	4,233,853	4,233,853	-	-	-	-	4,233,853	4,233,853	-
1065	Utilities Unit - Administration	279,525	279,525	-	-	-	-	279,525	279,525	-
1066	Utilities Unit - Field	63,783,994	63,783,994	-	-	-	-	63,783,994	63,783,994	-
1067	Materials and Tests Unit	900,432	900,432	-	-	-	-	900,432	900,432	-
1068	Materials and Tests - Field	27,872,396	27,872,396	-	-	-	-	27,872,396	27,872,396	-
1069	Roadside Environmental Unit	2,251,658	-	2,251,658	100,000	-	100,000	2,351,658	-	2,351,658
1070	Construction Unit	626,579	626,579	-	-	-	-	626,579	626,579	-
1071	Construction Unit - Field	3,579,182	3,579,182	-	-	-	-	3,579,182	3,579,182	-
1078	Civil Rights Admin (Title VI Program)	424,303	424,303	-	-	-	-	424,303	424,303	-
1080	Roadside Environmental Unit - SW Field	6,911,380	6,911,380	-	-	-	-	6,911,380	6,911,380	-
1081	Civil Rights - Field (Federal Support)	3,452,665	3,452,665	-	-	-	-	3,452,665	3,452,665	-
1087	Safe Routes to School - Field	2,335,705	2,335,705	-	-	-	-	2,335,705	2,335,705	-
1088	Public Information - Field	944,109	944,109	-	-	-	-	944,109	944,109	-
1096	Strategic Prioritization - Admin	41,979	-	41,979	-	-	-	41,979	-	41,979
1097	Strategic Prioritization - Field	1,977,657	1,977,657	-	-	-	-	1,977,657	1,977,657	-
1098	HR Talent Management - Field	363,947	363,947	-	-	-	-	363,947	363,947	-
1099	Governance Office - Field	706,606	706,606	-	-	-	-	706,606	706,606	-
1104	Governance Office - Admin	567,518	-	567,518	-	-	-	567,518	-	567,518
1112	State Road Maintenance - Field	6,519,333	6,519,333	-	-	-	-	6,519,333	6,519,333	-

**Summary of Highway Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1129	Office of Civil Rights Administration	343,874	343,874	-	-	-	-	343,874	343,874	-
1130	Office of Civil Rights ADA & EEO	801,271	-	801,271	-	-	-	801,271	-	801,271
1136	State Road Maintenance - Field	1,863,402	1,863,402	-	-	-	-	1,863,402	1,863,402	-
1186	Structures Management	508,860	508,860	-	-	-	-	508,860	508,860	-
1201	Division 1 - Right of Way Administration	52,657	52,657	-	-	-	-	52,657	52,657	-
1202	Division 2 - Right of Way Administration	53,536	53,536	-	-	-	-	53,536	53,536	-
1203	Division 3 - Right of Way Administration	64,462	64,462	-	-	-	-	64,462	64,462	-
1204	Division 4 - Right of Way Administration	55,234	55,234	-	-	-	-	55,234	55,234	-
1205	Division 5 - Right of Way Administration	81,591	81,591	-	-	-	-	81,591	81,591	-
1206	Division 6 - Right of Way Administration	56,381	56,381	-	-	-	-	56,381	56,381	-
1207	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1208	Division 8 - Right of Way Administration	52,574	52,574	-	-	-	-	52,574	52,574	-
1209	Division 9 - Right of Way Administration	116,354	116,354	-	-	-	-	116,354	116,354	-
1210	Division 10 - Right of Way Administration	52,161	52,161	-	-	-	-	52,161	52,161	-
1211	Division 11 - Right of Way Administration	60,341	60,341	-	-	-	-	60,341	60,341	-
1212	Division 12 - Right of Way Administration	47,162	47,162	-	-	-	-	47,162	47,162	-
1213	Division 13 - Right of Way Administration	51,264	51,264	-	-	-	-	51,264	51,264	-
1214	Division 14 - Right of Way Administration	55,767	55,767	-	-	-	-	55,767	55,767	-
1255	Performance Metrics Management	213,534	213,534	-	-	-	-	213,534	213,534	-
1256	Planning and Programming - Admin	1,082,187	1,082,187	-	-	-	-	1,082,187	1,082,187	-
1258	Planning and Programming - Field	12,482,215	12,482,215	-	-	-	-	12,482,215	12,482,215	-
1260	State Ethics Commission	56,816	-	56,816	-	-	-	56,816	-	56,816
1272	Planning and Programming - HF Admin	79,748	-	79,748	-	-	-	79,748	-	79,748
1289	Workers' Compensation Adjustment Reserv	6,830,000	-	6,830,000	(6,830,000)	-	(6,830,000)	-	-	-
1304	DMV Hearings	4,087,019	4,087,019	-	-	-	-	4,087,019	4,087,019	-
1309	Schedule Management Admin	413,888	413,888	-	-	-	-	413,888	413,888	-
1310	Schedule Management Field	503,686	503,686	-	-	-	-	503,686	503,686	-
1313	Contract Services Professional Services A	61,562	61,562	-	-	-	-	61,562	61,562	-
1314	Contract Services Professional Services F	1,161,038	1,161,038	-	-	-	-	1,161,038	1,161,038	-
1315	Contract Standards Admin	888,770	888,770	-	-	-	-	888,770	888,770	-

**Summary of Highway Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1316	Contract Standards Field	3,438,883	3,438,883	-	-	-	-	3,438,883	3,438,883	-
1317	Contractual Services Admin	121,615	121,615	-	-	-	-	121,615	121,615	-
1318	Contractual Services Field	486,836	486,836	-	-	-	-	486,836	486,836	-
1319	Contract Services Design-Build Field	1,734,707	1,734,707	-	-	-	-	1,734,707	1,734,707	-
1320	Contract Services Design-Build Admin	142,108	142,108	-	-	-	-	142,108	142,108	-
7011	Inspector General	2,675,960	722,734	1,953,226	-	-	-	2,675,960	722,734	1,953,226
7015	Human Resources	5,394,534	-	5,394,534	-	-	-	5,394,534	-	5,394,534
7020	Financial	10,479,154	4,809,237	5,669,917	-	-	-	10,479,154	4,809,237	5,669,917
7025	Information Technology	59,060,657	6,099,334	52,961,323	-	-	-	59,060,657	6,099,334	52,961,323
7030	Administrative Support Services	12,625,181	-	12,625,181	-	-	-	12,625,181	-	12,625,181
7031	Facilities Management	8,456,857	1,554,811	6,902,046	-	-	-	8,456,857	1,554,811	6,902,046
7040	Ferry Administration	1,286,055	-	1,286,055	-	-	-	1,286,055	-	1,286,055
7050	DMV - Commissioner's Office	5,021,789	1,000	5,020,789	5,577,645	-	5,577,645	10,599,434	1,000	10,598,434
7055	DMV Vehicle Services	105,073,595	19,354,121	85,719,474	6,928,706	-	6,928,706	112,002,301	19,354,121	92,648,180
7056	DMV Processing Services	13,583,647	1,679,577	11,904,070	-	-	-	13,583,647	1,679,577	11,904,070
7060	License and Theft Bureau	17,507,718	787,905	16,719,813	-	-	-	17,507,718	787,905	16,719,813
7070	Transportation Planning Program	881,170	131,170	750,000	-	-	-	881,170	131,170	750,000
7080	Division 1 Office	1,545,011	-	1,545,011	-	-	-	1,545,011	-	1,545,011
7085	Division 2 Office	1,781,109	-	1,781,109	-	-	-	1,781,109	-	1,781,109
7090	Division 3 Office	1,760,658	-	1,760,658	-	-	-	1,760,658	-	1,760,658
7095	Division 4 Office	1,680,662	-	1,680,662	-	-	-	1,680,662	-	1,680,662
7100	Division 5 Office	1,886,813	-	1,886,813	-	-	-	1,886,813	-	1,886,813
7105	Division 6 Office	1,819,961	-	1,819,961	-	-	-	1,819,961	-	1,819,961
7110	Division 7 Office	1,919,362	-	1,919,362	-	-	-	1,919,362	-	1,919,362
7115	Division 8 Office	1,383,120	-	1,383,120	-	-	-	1,383,120	-	1,383,120
7120	Division 9 Office	1,589,801	-	1,589,801	-	-	-	1,589,801	-	1,589,801
7125	Division 10 Office	2,197,139	-	2,197,139	-	-	-	2,197,139	-	2,197,139
7130	Division 11 Office	1,498,005	-	1,498,005	-	-	-	1,498,005	-	1,498,005
7135	Division 12 Office	1,595,976	-	1,595,976	-	-	-	1,595,976	-	1,595,976
7140	Division 13 Office	1,417,178	-	1,417,178	-	-	-	1,417,178	-	1,417,178

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7145	Division 14 Office	1,601,958	-	1,601,958	-	-	-	1,601,958	-	1,601,958
7150	Preconstruction Design Administration	1,224,279	1,224,279	-	-	-	-	1,224,279	1,224,279	-
7153	Technical Services - Administration	3,684,524	3,261,637	422,887	-	-	-	3,684,524	3,261,637	422,887
7175	Field Operations Support	1,060,251	-	1,060,251	-	-	-	1,060,251	-	1,060,251
7176	State Asset Management	1,402,462	40,000	1,362,462	-	-	-	1,402,462	40,000	1,362,462
7185	Safety	1,723,903	599,596	1,124,307	-	-	-	1,723,903	599,596	1,124,307
7190	Right of Way - Administration	2,425,993	2,425,993	-	-	-	-	2,425,993	2,425,993	-
7200	01 Field Project Expenditures	64,224,928	64,224,928	-	-	-	-	64,224,928	64,224,928	-
7235	02 Field Project Expenditures	72,501,651	72,501,651	-	-	-	-	72,501,651	72,501,651	-
7265	03 Field Project Expenditures	107,771,128	107,771,128	-	-	-	-	107,771,128	107,771,128	-
7295	04 Field Project Expenditures	69,965,976	69,965,976	-	-	-	-	69,965,976	69,965,976	-
7325	05 Field Project Expenditures	94,772,360	94,772,360	-	-	-	-	94,772,360	94,772,360	-
7355	06 Field Project Expenditures	78,693,696	78,693,696	-	-	-	-	78,693,696	78,693,696	-
7385	07 Field Project Expenditures	97,483,120	97,483,120	-	-	-	-	97,483,120	97,483,120	-
7415	08 Field Project Expenditures	75,651,956	75,651,956	-	-	-	-	75,651,956	75,651,956	-
7445	09 Field Project Expenditures	88,883,839	88,883,839	-	-	-	-	88,883,839	88,883,839	-
7470	10 Field Project Expenditures	156,615,623	156,615,623	-	-	-	-	156,615,623	156,615,623	-
7500	11 Field Project Expenditures	104,993,873	104,993,873	-	-	-	-	104,993,873	104,993,873	-
7530	12 Field Project Expenditures	81,274,536	81,274,536	-	-	-	-	81,274,536	81,274,536	-
7555	13 Field Project Expenditures	75,318,155	75,318,155	-	-	-	-	75,318,155	75,318,155	-
7580	14 Field Project Expenditures	78,272,991	78,272,991	-	-	-	-	78,272,991	78,272,991	-
7610	IT - Field	45,776,579	45,776,579	-	-	-	-	45,776,579	45,776,579	-
7615	Ferry	55,514,201	55,514,201	-	-	-	-	55,514,201	55,514,201	-
7620	Facilities Management Division	17,211,636	17,211,636	-	-	-	-	17,211,636	17,211,636	-
7625	Preconstruction Design - Field	51,972,259	51,972,259	-	-	-	-	51,972,259	51,972,259	-
7626	Technical Services - Field	97,064,139	97,064,139	-	-	-	-	97,064,139	97,064,139	-
7627	Structures Management - Field	38,562,872	38,562,872	-	-	-	-	38,562,872	38,562,872	-
7665	Construction Materials - Field	1,833,391	1,833,391	-	-	-	-	1,833,391	1,833,391	-
7671	Traffic Mobility and Safety	39,803,412	39,803,412	-	-	-	-	39,803,412	39,803,412	-
7675	Right of Way - Field	22,557,240	22,557,240	-	-	-	-	22,557,240	22,557,240	-

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Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7685	Transportation Planning Program - Field	27,408,331	27,408,331	-	-	-	-	27,408,331	27,408,331	-
7690	IT Group	26,870,056	26,870,056	-	-	-	-	26,870,056	26,870,056	-
7695	Environmental Analysis - Field	63,411,036	63,411,036	-	-	-	-	63,411,036	63,411,036	-
7700	Construction and Maintenance - Field	1,695,805,118	1,695,805,118	-	-	-	-	1,695,805,118	1,695,805,118	-
7705	Grants - Field	341,407,529	341,407,529	-	-	-	-	341,407,529	341,407,529	-
7710	Equipment and Inventory Unit	163,484,244	163,484,244	-	-	-	-	163,484,244	163,484,244	-
7811	Construction - Primary	-	-	-	-	-	-	-	-	-
7812	Construction - Secondary	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7817	Spot Safety	12,100,000	-	12,100,000	-	-	-	12,100,000	-	12,100,000
7818	Construction - Contingency	12,000,000	-	12,000,000	10,543,869	-	10,543,869	22,543,869	-	22,543,869
7824	Contract Resurfacing	505,943,756	-	505,943,756	5,000,000	-	5,000,000	510,943,756	-	510,943,756
7825	Ferry Operations	47,092,971	2,500,000	44,592,971	4,500,000	-	4,500,000	51,592,971	2,500,000	49,092,971
7826	Capital Improvements	-	-	-	8,201,222	-	8,201,222	8,201,222	-	8,201,222
7827	FHWA Construction	1,232,990,000	1,232,990,000	-	-	-	-	1,232,990,000	1,232,990,000	-
7828	Governor's Highway Safety Program	13,500,000	13,500,000	-	-	-	-	13,500,000	13,500,000	-
7829	Railroad Program	49,101,005	11,006,000	38,095,005	5,300,000	-	5,300,000	54,401,005	11,006,000	43,395,005
7830	Airports Program	109,799,548	25,000,000	84,799,548	55,917,869	-	55,917,869	165,717,417	25,000,000	140,717,417
7831	Public Transportation - Highway Fund	124,848,430	39,562,283	85,286,147	-	-	-	124,848,430	39,562,283	85,286,147
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,161,172	-	2,161,172	-	-	-	2,161,172	-	2,161,172
7836	State Aid - Powell Bill	147,500,000	-	147,500,000	-	-	-	147,500,000	-	147,500,000
7839	Bridge Program	273,467,830	-	273,467,830	400,000	-	400,000	273,867,830	-	273,867,830
7841	Pavement Preservation	97,787,449	-	97,787,449	-	-	-	97,787,449	-	97,787,449
7842	Bridge Preservation	82,328,652	-	82,328,652	-	-	-	82,328,652	-	82,328,652
7843	Roadside Environmental	101,328,653	-	101,328,653	-	-	-	101,328,653	-	101,328,653
7844	Mobility Modernization	41,443,078	-	41,443,078	-	-	-	41,443,078	-	41,443,078
7845	Rail Equipment Overhaul	1,200,000	-	1,200,000	2,000,000	-	2,000,000	3,200,000	-	3,200,000
<b>Transfers</b>										
N/A	Global TransPark Repairs	-	-	-	658,000	-	658,000	658,000	-	658,000

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	NC Ports Authority	-	-	-	5,500,000	-	5,500,000	5,500,000	-	5,500,000
<b>Department Wide</b>										
N/A	Transportation Emergency Reserve	-	-	-	3,514,809	-	3,514,809	3,514,809	-	3,514,809
N/A	Technical Adjustment	-	-	-	(4,116,995,220)	(4,116,995,220)	-	(4,116,995,220)	(4,116,995,220)	-
N/A	State Retirement Contributions	-	-	-	4,108,406	-	4,108,406	4,108,406	-	4,108,406
N/A	State Health Plan	-	-	-	1,531,128	-	1,531,128	1,531,128	-	1,531,128
N/A	Short-Term Disability	-	-	-	171,184	-	171,184	171,184	-	171,184
N/A	Data Analytics	-	-	-	5,800,000	-	5,800,000	5,800,000	-	5,800,000
N/A	Compensation Increase Reserve	-	-	-	4,434,229	-	4,434,229	4,434,229	-	4,434,229
<b>Total</b>		<b>\$7,775,554,013</b>	<b>\$5,624,180,118</b>	<b>\$2,151,373,895</b>	<b>(\$3,964,269,115)</b>	<b>(\$4,116,995,220)</b>	<b>\$152,726,105</b>	<b>\$3,811,284,898</b>	<b>\$1,507,184,898</b>	<b>\$2,304,100,000</b>

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Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0001	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
0002	Communications	2,147,949	-	2,147,949	-	-	-	2,147,949	-	2,147,949
0005	Security	1,727,108	-	1,727,108	-	-	-	1,727,108	-	1,727,108
0006	Legal - Attorney General Staff	1,664,226	-	1,664,226	-	-	-	1,664,226	-	1,664,226
0007	Administration - Secretary	3,598,804	174,248	3,424,556	-	-	-	3,598,804	174,248	3,424,556
0035	Bicycle Program	761,549	-	761,549	-	-	-	761,549	-	761,549
0036	Public Transportation	550,375	-	550,375	-	-	-	550,375	-	550,375
0037	Rail Division	627,264	-	627,264	-	-	-	627,264	-	627,264
0041	Aeronautics	2,333,218	203,717	2,129,501	-	-	-	2,333,218	203,717	2,129,501
0042	Governor's Highway Safety Program	535,828	267,914	267,914	-	-	-	535,828	267,914	267,914
0049	Driver Licensing	39,443	-	39,443	-	-	-	39,443	-	39,443
0054	Motor Vehicle Exhaust Emissions	9,661,502	-	9,661,502	-	-	-	9,661,502	-	9,661,502
0055	Chief Engineer	1,394,567	-	1,394,567	-	-	-	1,394,567	-	1,394,567
0056	Deputy Chief Engineer of Operations	774,139	-	774,139	-	-	-	774,139	-	774,139
0149	Transportation Mobility and Safety	5,373,018	5,373,018	-	-	-	-	5,373,018	5,373,018	-
0177	Computer Systems	412,587	412,587	-	-	-	-	412,587	412,587	-
0178	Environmental Analysis	650,702	650,702	-	-	-	-	650,702	650,702	-
0704	Legal - Field	8,547,726	8,547,726	-	-	-	-	8,547,726	8,547,726	-
0714	Engineer Trainee Program	6,796,156	6,796,156	-	-	-	-	6,796,156	6,796,156	-
0720	Governor's Highway Safety Program	21,980,335	21,980,335	-	-	-	-	21,980,335	21,980,335	-
0852	Revenue International Registration Plan	238,225	-	238,225	-	-	-	238,225	-	238,225
0862	Agriculture - Gasoline Inspection Fee	5,539,856	-	5,539,856	-	-	-	5,539,856	-	5,539,856
0864	Revenue - Gasoline Tax Collections	5,176,933	-	5,176,933	-	-	-	5,176,933	-	5,176,933
0865	DHHS - Chemical Testing	581,675	-	581,675	-	-	-	581,675	-	581,675
0869	Reserve - Global TransPark	750,000	-	750,000	-	-	-	750,000	-	750,000
0871	Employer's Contribution - Retirement	459,684	-	459,684	-	-	-	459,684	-	459,684
0873	Legislative Salary Increases	2,165,752	-	2,165,752	-	-	-	2,165,752	-	2,165,752
0874	Salary Adjustment Fund	832,422	-	832,422	-	-	-	832,422	-	832,422
0877	Stormwater Management	500,000	-	500,000	-	-	-	500,000	-	500,000
0878	State Fire Protection Grant Fund	158,000	-	158,000	-	-	-	158,000	-	158,000



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Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0881	Consolidated Call Center	556,074	-	556,074	-	-	-	556,074	-	556,074
0882	Reserve - Visitor Center	400,000	400,000	-	-	-	-	400,000	400,000	-
0885	Reserve - State Employee Medical Plan	18,412	-	18,412	-	-	-	18,412	-	18,412
0889	Civil Fines & Penalties	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	54,825,000	54,825,000	-	-	-	-	54,825,000	54,825,000	-
0893	State Controller - Best Shared Services	525,408	-	525,408	-	-	-	525,408	-	525,408
0933	Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	321,477,757	-	321,477,757	126,742,442	-	126,742,442	448,220,199	-	448,220,199
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1017	Director of Preconstruction - Field	-	-	-	-	-	-	-	-	-
1018	Chief Engineer DOH Special Projects	344,069	344,069	-	-	-	-	344,069	344,069	-
1020	Engineering and Encroachments	4,233,853	4,233,853	-	-	-	-	4,233,853	4,233,853	-
1065	Utilities Unit - Administration	279,525	279,525	-	-	-	-	279,525	279,525	-
1066	Utilities Unit - Field	63,783,994	63,783,994	-	-	-	-	63,783,994	63,783,994	-
1067	Materials and Tests Unit	900,432	900,432	-	-	-	-	900,432	900,432	-
1068	Materials and Tests - Field	27,872,396	27,872,396	-	-	-	-	27,872,396	27,872,396	-
1069	Roadside Environmental Unit	2,251,658	-	2,251,658	100,000	-	100,000	2,351,658	-	2,351,658
1070	Construction Unit	626,579	626,579	-	-	-	-	626,579	626,579	-
1071	Construction Unit - Field	3,579,182	3,579,182	-	-	-	-	3,579,182	3,579,182	-
1078	Civil Rights Admin (Title VI Program)	424,303	424,303	-	-	-	-	424,303	424,303	-
1080	Roadside Environmental Unit - SW Field	6,911,380	6,911,380	-	-	-	-	6,911,380	6,911,380	-
1081	Civil Rights - Field (Federal Support)	3,452,665	3,452,665	-	-	-	-	3,452,665	3,452,665	-
1087	Safe Routes to School - Field	2,335,705	2,335,705	-	-	-	-	2,335,705	2,335,705	-
1088	Public Information - Field	944,109	944,109	-	-	-	-	944,109	944,109	-
1096	Strategic Prioritization - Admin	41,979	-	41,979	-	-	-	41,979	-	41,979
1097	Strategic Prioritization - Field	1,977,657	1,977,657	-	-	-	-	1,977,657	1,977,657	-
1098	HR Talent Management - Field	363,947	363,947	-	-	-	-	363,947	363,947	-
1099	Governance Office - Field	706,606	706,606	-	-	-	-	706,606	706,606	-
1104	Governance Office - Admin	567,518	-	567,518	-	-	-	567,518	-	567,518
1112	State Road Maintenance - Field	6,519,333	6,519,333	-	-	-	-	6,519,333	6,519,333	-

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1129	Office of Civil Rights Administration	343,874	343,874	-	-	-	-	343,874	343,874	-
1130	Office of Civil Rights ADA & EEO	801,271	-	801,271	-	-	-	801,271	-	801,271
1136	State Road Maintenance - Field	1,863,402	1,863,402	-	-	-	-	1,863,402	1,863,402	-
1186	Structures Management	508,860	508,860	-	-	-	-	508,860	508,860	-
1201	Division 1 - Right of Way Administration	52,657	52,657	-	-	-	-	52,657	52,657	-
1202	Division 2 - Right of Way Administration	53,536	53,536	-	-	-	-	53,536	53,536	-
1203	Division 3 - Right of Way Administration	64,462	64,462	-	-	-	-	64,462	64,462	-
1204	Division 4 - Right of Way Administration	55,234	55,234	-	-	-	-	55,234	55,234	-
1205	Division 5 - Right of Way Administration	81,591	81,591	-	-	-	-	81,591	81,591	-
1206	Division 6 - Right of Way Administration	56,381	56,381	-	-	-	-	56,381	56,381	-
1207	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1208	Division 8 - Right of Way Administration	52,574	52,574	-	-	-	-	52,574	52,574	-
1209	Division 9 - Right of Way Administration	116,354	116,354	-	-	-	-	116,354	116,354	-
1210	Division 10 - Right of Way Administration	52,161	52,161	-	-	-	-	52,161	52,161	-
1211	Division 11 - Right of Way Administration	60,341	60,341	-	-	-	-	60,341	60,341	-
1212	Division 12 - Right of Way Administration	47,162	47,162	-	-	-	-	47,162	47,162	-
1213	Division 13 - Right of Way Administration	51,264	51,264	-	-	-	-	51,264	51,264	-
1214	Division 14 - Right of Way Administration	55,767	55,767	-	-	-	-	55,767	55,767	-
1255	Performance Metrics Management	213,534	213,534	-	-	-	-	213,534	213,534	-
1256	Planning and Programming - Admin	1,082,187	1,082,187	-	-	-	-	1,082,187	1,082,187	-
1258	Planning and Programming - Field	12,482,215	12,482,215	-	-	-	-	12,482,215	12,482,215	-
1260	State Ethics Commission	56,816	-	56,816	-	-	-	56,816	-	56,816
1272	Planning and Programming - HF Admin	79,748	-	79,748	-	-	-	79,748	-	79,748
1289	Workers' Compensation Adjustment Reserv	6,830,000	-	6,830,000	(6,830,000)	-	(6,830,000)	-	-	-
1304	DMV Hearings	4,087,019	4,087,019	-	-	-	-	4,087,019	4,087,019	-
1309	Schedule Management Admin	413,888	413,888	-	-	-	-	413,888	413,888	-
1310	Schedule Management Field	503,686	503,686	-	-	-	-	503,686	503,686	-
1313	Contract Services Professional Services A	61,562	61,562	-	-	-	-	61,562	61,562	-
1314	Contract Services Professional Services F	1,161,038	1,161,038	-	-	-	-	1,161,038	1,161,038	-
1315	Contract Standards Admin	888,770	888,770	-	-	-	-	888,770	888,770	-

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1316	Contract Standards Field	3,438,883	3,438,883	-	-	-	-	3,438,883	3,438,883	-
1317	Contractual Services Admin	121,615	121,615	-	-	-	-	121,615	121,615	-
1318	Contractual Services Field	486,836	486,836	-	-	-	-	486,836	486,836	-
1319	Contract Services Design-Build Field	1,734,707	1,734,707	-	-	-	-	1,734,707	1,734,707	-
1320	Contract Services Design-Build Admin	142,108	142,108	-	-	-	-	142,108	142,108	-
7011	Inspector General	2,675,960	722,734	1,953,226	-	-	-	2,675,960	722,734	1,953,226
7015	Human Resources	5,394,534	-	5,394,534	-	-	-	5,394,534	-	5,394,534
7020	Financial	10,479,154	4,809,237	5,669,917	-	-	-	10,479,154	4,809,237	5,669,917
7025	Information Technology	59,060,657	6,099,334	52,961,323	-	-	-	59,060,657	6,099,334	52,961,323
7030	Administrative Support Services	12,640,531	-	12,640,531	-	-	-	12,640,531	-	12,640,531
7031	Facilities Management	8,456,857	1,554,811	6,902,046	-	-	-	8,456,857	1,554,811	6,902,046
7040	Ferry Administration	1,286,055	-	1,286,055	-	-	-	1,286,055	-	1,286,055
7050	DMV - Commissioner's Office	5,021,789	1,000	5,020,789	5,132,934	-	5,132,934	10,154,723	1,000	10,153,723
7055	DMV Vehicle Services	105,073,595	19,354,121	85,719,474	8,849,402	-	8,849,402	113,922,997	19,354,121	94,568,876
7056	DMV Processing Services	13,583,647	1,679,577	11,904,070	-	-	-	13,583,647	1,679,577	11,904,070
7060	License and Theft Bureau	17,507,718	787,905	16,719,813	-	-	-	17,507,718	787,905	16,719,813
7070	Transportation Planning Program	881,170	131,170	750,000	-	-	-	881,170	131,170	750,000
7080	Division 1 Office	1,545,011	-	1,545,011	-	-	-	1,545,011	-	1,545,011
7085	Division 2 Office	1,781,109	-	1,781,109	-	-	-	1,781,109	-	1,781,109
7090	Division 3 Office	1,760,658	-	1,760,658	-	-	-	1,760,658	-	1,760,658
7095	Division 4 Office	1,680,662	-	1,680,662	-	-	-	1,680,662	-	1,680,662
7100	Division 5 Office	1,886,813	-	1,886,813	-	-	-	1,886,813	-	1,886,813
7105	Division 6 Office	1,819,961	-	1,819,961	-	-	-	1,819,961	-	1,819,961
7110	Division 7 Office	1,919,362	-	1,919,362	-	-	-	1,919,362	-	1,919,362
7115	Division 8 Office	1,383,120	-	1,383,120	-	-	-	1,383,120	-	1,383,120
7120	Division 9 Office	1,589,801	-	1,589,801	-	-	-	1,589,801	-	1,589,801
7125	Division 10 Office	2,197,139	-	2,197,139	-	-	-	2,197,139	-	2,197,139
7130	Division 11 Office	1,498,005	-	1,498,005	-	-	-	1,498,005	-	1,498,005
7135	Division 12 Office	1,595,976	-	1,595,976	-	-	-	1,595,976	-	1,595,976
7140	Division 13 Office	1,417,178	-	1,417,178	-	-	-	1,417,178	-	1,417,178

**Summary of Highway Fund Appropriations  
Fiscal Year 2020-21  
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7145	Division 14 Office	1,601,958	-	1,601,958	-	-	-	1,601,958	-	1,601,958
7150	Preconstruction Design Administration	1,224,279	1,224,279	-	-	-	-	1,224,279	1,224,279	-
7153	Technical Services - Administration	3,684,524	3,261,637	422,887	-	-	-	3,684,524	3,261,637	422,887
7175	Field Operations Support	1,060,251	-	1,060,251	-	-	-	1,060,251	-	1,060,251
7176	State Asset Management	1,402,462	40,000	1,362,462	-	-	-	1,402,462	40,000	1,362,462
7185	Safety	1,723,903	599,596	1,124,307	-	-	-	1,723,903	599,596	1,124,307
7190	Right of Way - Administration	2,425,993	2,425,993	-	-	-	-	2,425,993	2,425,993	-
7200	01 Field Project Expenditures	64,224,928	64,224,928	-	-	-	-	64,224,928	64,224,928	-
7235	02 Field Project Expenditures	72,501,651	72,501,651	-	-	-	-	72,501,651	72,501,651	-
7265	03 Field Project Expenditures	107,771,128	107,771,128	-	-	-	-	107,771,128	107,771,128	-
7295	04 Field Project Expenditures	69,965,976	69,965,976	-	-	-	-	69,965,976	69,965,976	-
7325	05 Field Project Expenditures	94,772,360	94,772,360	-	-	-	-	94,772,360	94,772,360	-
7355	06 Field Project Expenditures	78,693,696	78,693,696	-	-	-	-	78,693,696	78,693,696	-
7385	07 Field Project Expenditures	97,483,120	97,483,120	-	-	-	-	97,483,120	97,483,120	-
7415	08 Field Project Expenditures	75,651,956	75,651,956	-	-	-	-	75,651,956	75,651,956	-
7445	09 Field Project Expenditures	88,883,839	88,883,839	-	-	-	-	88,883,839	88,883,839	-
7470	10 Field Project Expenditures	156,615,623	156,615,623	-	-	-	-	156,615,623	156,615,623	-
7500	11 Field Project Expenditures	104,993,873	104,993,873	-	-	-	-	104,993,873	104,993,873	-
7530	12 Field Project Expenditures	81,274,536	81,274,536	-	-	-	-	81,274,536	81,274,536	-
7555	13 Field Project Expenditures	75,318,155	75,318,155	-	-	-	-	75,318,155	75,318,155	-
7580	14 Field Project Expenditures	78,272,991	78,272,991	-	-	-	-	78,272,991	78,272,991	-
7610	IT - Field	45,776,579	45,776,579	-	-	-	-	45,776,579	45,776,579	-
7615	Ferry	55,514,201	55,514,201	-	-	-	-	55,514,201	55,514,201	-
7620	Facilities Management Division	17,211,636	17,211,636	-	-	-	-	17,211,636	17,211,636	-
7625	Preconstruction Design - Field	51,972,259	51,972,259	-	-	-	-	51,972,259	51,972,259	-
7626	Technical Services - Field	97,064,139	97,064,139	-	-	-	-	97,064,139	97,064,139	-
7627	Structures Management - Field	38,562,872	38,562,872	-	-	-	-	38,562,872	38,562,872	-
7665	Construction Materials - Field	1,833,391	1,833,391	-	-	-	-	1,833,391	1,833,391	-
7671	Traffic Mobility and Safety	39,803,412	39,803,412	-	-	-	-	39,803,412	39,803,412	-
7675	Right of Way - Field	22,557,240	22,557,240	-	-	-	-	22,557,240	22,557,240	-

**Summary of Highway Fund Appropriations  
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7685	Transportation Planning Program - Field	27,408,331	27,408,331	-	-	-	-	27,408,331	27,408,331	-
7690	IT Group	26,870,056	26,870,056	-	-	-	-	26,870,056	26,870,056	-
7695	Environmental Analysis - Field	63,411,036	63,411,036	-	-	-	-	63,411,036	63,411,036	-
7700	Construction and Maintenance - Field	1,695,805,118	1,695,805,118	-	-	-	-	1,695,805,118	1,695,805,118	-
7705	Grants - Field	341,407,529	341,407,529	-	-	-	-	341,407,529	341,407,529	-
7710	Equipment and Inventory Unit	163,484,244	163,484,244	-	-	-	-	163,484,244	163,484,244	-
7811	Construction - Primary	-	-	-	-	-	-	-	-	-
7812	Construction - Secondary	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7817	Spot Safety	12,100,000	-	12,100,000	-	-	-	12,100,000	-	12,100,000
7818	Construction - Contingency	12,000,000	-	12,000,000	1,500,000	-	1,500,000	13,500,000	-	13,500,000
7824	Contract Resurfacing	505,943,756	-	505,943,756	10,000,000	-	10,000,000	515,943,756	-	515,943,756
7825	Ferry Operations	47,092,971	2,500,000	44,592,971	5,000,000	-	5,000,000	52,092,971	2,500,000	49,592,971
7826	Capital Improvements	-	-	-	7,707,500	-	7,707,500	7,707,500	-	7,707,500
7827	FHWA Construction	1,230,375,000	1,230,375,000	-	-	-	-	1,230,375,000	1,230,375,000	-
7828	Governor's Highway Safety Program	13,500,000	13,500,000	-	-	-	-	13,500,000	13,500,000	-
7829	Railroad Program	40,866,075	2,771,070	38,095,005	5,775,000	-	5,775,000	46,641,075	2,771,070	43,870,005
7830	Airports Program	109,799,548	25,000,000	84,799,548	54,017,869	-	54,017,869	163,817,417	25,000,000	138,817,417
7831	Public Transportation - Highway Fund	125,639,676	40,353,529	85,286,147	-	-	-	125,639,676	40,353,529	85,286,147
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,161,172	-	2,161,172	-	-	-	2,161,172	-	2,161,172
7836	State Aid - Powell Bill	147,500,000	-	147,500,000	-	-	-	147,500,000	-	147,500,000
7839	Bridge Program	273,467,830	-	273,467,830	500,000	-	500,000	273,967,830	-	273,967,830
7841	Pavement Preservation	97,787,449	-	97,787,449	-	-	-	97,787,449	-	97,787,449
7842	Bridge Preservation	82,328,652	-	82,328,652	-	-	-	82,328,652	-	82,328,652
7843	Roadside Environmental	101,328,653	-	101,328,653	-	-	-	101,328,653	-	101,328,653
7844	Mobility Modernization	41,443,078	-	41,443,078	-	-	-	41,443,078	-	41,443,078
7845	Rail Equipment Overhaul	1,200,000	-	1,200,000	2,000,000	-	2,000,000	3,200,000	-	3,200,000
<b>Transfers</b>										
N/A	Global TransPark Repairs	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations  
Fiscal Year 2020-21  
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	NC Ports Authority	-	-	-	5,500,000	-	5,500,000	5,500,000	-	5,500,000
<b>Department Wide</b>										
N/A	Transportation Emergency Reserve	-	-	-	-	-	-	-	-	-
N/A	Technical Adjustment	-	-	-	(4,116,995,220)	(4,116,995,220)	-	(4,116,995,220)	(4,116,995,220)	-
N/A	State Retirement Contributions	-	-	-	9,757,465	-	9,757,465	9,757,465	-	9,757,465
N/A	State Health Plan	-	-	-	3,118,501	-	3,118,501	3,118,501	-	3,118,501
N/A	Short-Term Disability	-	-	-	171,184	-	171,184	171,184	-	171,184
N/A	Data Analytics	-	-	-	5,800,000	-	5,800,000	5,800,000	-	5,800,000
N/A	Compensation Increase Reserve	-	-	-	8,868,458	-	8,868,458	8,868,458	-	8,868,458
<b>Total</b>		<b>\$7,768,125,679</b>	<b>\$5,616,736,434</b>	<b>\$2,151,389,245</b>	<b>(\$3,863,284,465)</b>	<b>(\$4,116,995,220)</b>	<b>\$253,710,755</b>	<b>\$3,904,841,214</b>	<b>\$1,499,741,214</b>	<b>\$2,405,100,000</b>

**Summary of Highway Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0001	Board of Transportation	-	-	-	-
0002	Communications	20.000	-	-	20.000
0005	Security	2.000	-	-	2.000
0006	Legal - Attorney General Staff	18.000	-	-	18.000
0007	Administration - Secretary	24.000	-	-	24.000
0035	Bicycle Program	3.000	-	-	3.000
0036	Public Transportation	5.000	-	-	5.000
0037	Rail Division	7.000	-	-	7.000
0041	Aeronautics	15.000	-	-	15.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	-	-	-	-
0054	Motor Vehicle Exhaust Emissions	77.000	-	-	77.000
0055	Chief Engineer	11.000	-	-	11.000
0056	Deputy Chief Engineer of Operations	3.000	-	-	3.000
0149	Transportation Mobility and Safety	42.000	-	-	42.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	5.000	-	-	5.000
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	70.000	-	-	70.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	Revenue International Registration Plan	-	-	-	-
0862	Agriculture - Gasoline Inspection Fee	-	-	-	-
0864	Revenue - Gasoline Tax Collections	-	-	-	-
0865	DHHS - Chemical Testing	-	-	-	-
0869	Reserve - Global TransPark	-	-	-	-
0871	Employer's Contribution - Retirement	-	-	-	-
0873	Legislative Salary Increases	-	-	-	-
0874	Salary Adjustment Fund	-	-	-	-
0877	Stormwater Management	-	-	-	-
0878	State Fire Protection Grant Fund	-	-	-	-
0881	Consolidated Call Center	-	-	-	-
0882	Reserve - Visitor Center	-	-	-	-
0885	Reserve - State Employee Medical Plan	-	-	-	-
0889	Civil Fines & Penalties	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	State Controller - Best Shared Services	-	-	-	-
0933	Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1017	Director of Preconstruction - Field	-	-	-	-
1018	Chief Engineer DOH Special Projects	3.000	-	-	3.000
1020	Engineering and Encroachments	17.000	-	-	17.000
1065	Utilities Unit - Administration	3.000	-	-	3.000

**Summary of Highway Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1066	Utilities Unit - Field	14.000	-	-	14.000
1067	Materials and Tests Unit	12.000	-	-	12.000
1068	Materials and Tests - Field	151.000	-	-	151.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	18.000	-	-	18.000
1078	Civil Rights Admin (Title VI Program)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	30.000	-	-	30.000
1081	Civil Rights - Field (Federal Support)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1096	Strategic Prioritization - Admin	-	-	-	-
1097	Strategic Prioritization - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	1.000	-	-	1.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	5.000	-	-	5.000
1112	State Road Maintenance - Field	12.000	-	-	12.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	8.000	-	-	8.000
1136	State Road Maintenance - Field	3.000	-	-	3.000
1186	Structures Management	4.000	-	-	4.000
1201	Division 1 - Right of Way Administration	1.000	-	-	1.000
1202	Division 2 - Right of Way Administration	1.000	-	-	1.000
1203	Division 3 - Right of Way Administration	1.000	-	-	1.000
1204	Division 4 - Right of Way Administration	1.000	-	-	1.000
1205	Division 5 - Right of Way Administration	1.000	-	-	1.000
1206	Division 6 - Right of Way Administration	1.000	-	-	1.000
1207	Division 7 - Right of Way Administration	-	-	-	-
1208	Division 8 - Right of Way Administration	1.000	-	-	1.000
1209	Division 9 - Right of Way Administration	2.000	-	-	2.000
1210	Division 10 - Right of Way Administration	1.000	-	-	1.000
1211	Division 11 - Right of Way Administration	1.000	-	-	1.000
1212	Division 12 - Right of Way Administration	1.000	-	-	1.000
1213	Division 13 - Right of Way Administration	1.000	-	-	1.000
1214	Division 14 - Right of Way Administration	1.000	-	-	1.000
1255	Performance Metrics Management	2.000	-	-	2.000
1256	Planning and Programming - Admin	9.000	-	-	9.000
1258	Planning and Programming - Field	37.000	-	-	37.000
1260	State Ethics Commission	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1289	Workers' Compensation Adjustment Reserve	-	-	-	-
1304	DMV Hearings	55.000	-	-	55.000
1309	Schedule Management Admin	3.000	-	-	3.000



**Summary of Highway Fund Total Requirements FTE  
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Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Schedule Management Field	4.000	-	-	4.000
1313	Contract Services Professional Services Admi	1.000	-	-	1.000
1314	Contract Services Professional Services Fiel	8.000	-	-	8.000
1315	Contract Standards Admin	9.000	-	-	9.000
1316	Contract Standards Field	28.000	-	-	28.000
1317	Contractual Services Admin	2.000	-	-	2.000
1318	Contractual Services Field	4.000	-	-	4.000
1319	Contract Services Design-Build Field	12.000	-	-	12.000
1320	Contract Services Design-Build Admin	1.000	-	-	1.000
7011	Inspector General	25.000	-	-	25.000
7015	Human Resources	62.000	-	-	62.000
7020	Financial	110.000	-	-	110.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	15.000	-	-	15.000
7031	Facilities Management	27.000	-	-	27.000
7040	Ferry Administration	12.000	-	-	12.000
7050	DMV - Commissioner's Office	47.000	-	-	47.000
7055	DMV Vehicle Services	973.000	1.000	-	974.000
7056	DMV Processing Services	220.000	-	-	220.000
7060	License and Theft Bureau	184.000	-	-	184.000
7070	Transportation Planning Program	2.000	-	-	2.000
7080	Division 1 Office	16.000	-	-	16.000
7085	Division 2 Office	18.000	-	-	18.000
7090	Division 3 Office	19.000	-	-	19.000
7095	Division 4 Office	15.000	-	-	15.000
7100	Division 5 Office	20.000	-	-	20.000
7105	Division 6 Office	18.000	-	-	18.000
7110	Division 7 Office	19.000	-	-	19.000
7115	Division 8 Office	12.000	-	-	12.000
7120	Division 9 Office	17.000	-	-	17.000
7125	Division 10 Office	23.000	-	-	23.000
7130	Division 11 Office	13.000	-	-	13.000
7135	Division 12 Office	15.000	-	-	15.000
7140	Division 13 Office	13.000	-	-	13.000
7145	Division 14 Office	16.000	-	-	16.000
7150	Preconstruction Design Administration	9.000	-	-	9.000
7153	Technical Services - Administration	29.000	-	-	29.000
7175	Field Operations Support	8.000	-	-	8.000
7176	State Asset Management	15.000	-	-	15.000
7185	Safety	15.000	-	-	15.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field Project Expenditures	388.000	-	-	388.000
7235	02 Field Project Expenditures	333.000	-	-	333.000

**Summary of Highway Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7265	03 Field Project Expenditures	334.000	-	-	334.000
7295	04 Field Project Expenditures	392.000	-	-	392.000
7325	05 Field Project Expenditures	423.000	-	-	423.000
7355	06 Field Project Expenditures	353.000	-	-	353.000
7385	07 Field Project Expenditures	331.000	-	-	331.000
7415	08 Field Project Expenditures	372.000	-	-	372.000
7445	09 Field Project Expenditures	306.000	-	-	306.000
7470	10 Field Project Expenditures	349.000	-	-	349.000
7500	11 Field Project Expenditures	429.000	-	-	429.000
7530	12 Field Project Expenditures	332.000	-	-	332.000
7555	13 Field Project Expenditures	380.000	-	-	380.000
7580	14 Field Project Expenditures	426.000	-	-	426.000
7610	IT - Field	-	-	-	-
7615	Ferry	495.000	-	-	495.000
7620	Facilities Management Division	8.000	-	-	8.000
7625	Preconstruction Design - Field	150.000	-	-	150.000
7626	Technical Services - Field	229.000	-	-	229.000
7627	Structures Management - Field	153.000	-	-	153.000
7665	Construction Materials - Field	1.000	-	-	1.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	54.000	-	-	54.000
7685	Transportation Planning Program - Field	93.000	-	-	93.000
7690	IT Group	-	-	-	-
7695	Environmental Analysis - Field	60.000	-	-	60.000
7700	Construction and Maintenance - Field	979.000	-	-	979.000
7705	Grants - Field	78.000	-	-	78.000
7710	Equipment and Inventory Unit	892.000	-	-	892.000
7811	Construction - Primary	-	-	-	-
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	-	-	-	-
7826	Capital Improvements	-	-	-	-
7827	FHWA Construction	-	-	-	-
7828	Governor's Highway Safety Program	-	-	-	-
7829	Railroad Program	-	-	-	-
7830	Airports Program	-	-	-	-
7831	Public Transportation - Highway Fund	-	-	-	-
7832	OSHA Program	-	-	-	-
7834	Motor Carrier Safety	-	-	-	-
7836	State Aid - Powell Bill	-	-	-	-
7839	Bridge Program	-	-	-	-

**Summary of Highway Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
<b>Total FTE</b>		<b>11,389.000</b>	<b>1.000</b>	-	<b>11,390.000</b>

**Summary of Highway Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0001	Board of Transportation	-	-	-	-
0002	Communications	20.000	-	-	20.000
0005	Security	2.000	-	-	2.000
0006	Legal - Attorney General Staff	18.000	-	-	18.000
0007	Administration - Secretary	24.000	-	-	24.000
0035	Bicycle Program	3.000	-	-	3.000
0036	Public Transportation	5.000	-	-	5.000
0037	Rail Division	7.000	-	-	7.000
0041	Aeronautics	15.000	-	-	15.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	-	-	-	-
0054	Motor Vehicle Exhaust Emissions	77.000	-	-	77.000
0055	Chief Engineer	11.000	-	-	11.000
0056	Deputy Chief Engineer of Operations	3.000	-	-	3.000
0149	Transportation Mobility and Safety	42.000	-	-	42.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	5.000	-	-	5.000
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	70.000	-	-	70.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	Revenue International Registration Plan	-	-	-	-
0862	Agriculture - Gasoline Inspection Fee	-	-	-	-
0864	Revenue - Gasoline Tax Collections	-	-	-	-
0865	DHHS - Chemical Testing	-	-	-	-
0869	Reserve - Global TransPark	-	-	-	-
0871	Employer's Contribution - Retirement	-	-	-	-
0873	Legislative Salary Increases	-	-	-	-
0874	Salary Adjustment Fund	-	-	-	-
0877	Stormwater Management	-	-	-	-
0878	State Fire Protection Grant Fund	-	-	-	-
0881	Consolidated Call Center	-	-	-	-
0882	Reserve - Visitor Center	-	-	-	-
0885	Reserve - State Employee Medical Plan	-	-	-	-
0889	Civil Fines & Penalties	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	State Controller - Best Shared Services	-	-	-	-
0933	Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1017	Director of Preconstruction - Field	-	-	-	-
1018	Chief Engineer DOH Special Projects	3.000	-	-	3.000
1020	Engineering and Encroachments	17.000	-	-	17.000
1065	Utilities Unit - Administration	3.000	-	-	3.000

**Summary of Highway Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1066	Utilities Unit - Field	14.000	-	-	14.000
1067	Materials and Tests Unit	12.000	-	-	12.000
1068	Materials and Tests - Field	151.000	-	-	151.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	18.000	-	-	18.000
1078	Civil Rights Admin (Title VI Program)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	30.000	-	-	30.000
1081	Civil Rights - Field (Federal Support)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1096	Strategic Prioritization - Admin	-	-	-	-
1097	Strategic Prioritization - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	1.000	-	-	1.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	5.000	-	-	5.000
1112	State Road Maintenance - Field	12.000	-	-	12.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	8.000	-	-	8.000
1136	State Road Maintenance - Field	3.000	-	-	3.000
1186	Structures Management	4.000	-	-	4.000
1201	Division 1 - Right of Way Administration	1.000	-	-	1.000
1202	Division 2 - Right of Way Administration	1.000	-	-	1.000
1203	Division 3 - Right of Way Administration	1.000	-	-	1.000
1204	Division 4 - Right of Way Administration	1.000	-	-	1.000
1205	Division 5 - Right of Way Administration	1.000	-	-	1.000
1206	Division 6 - Right of Way Administration	1.000	-	-	1.000
1207	Division 7 - Right of Way Administration	-	-	-	-
1208	Division 8 - Right of Way Administration	1.000	-	-	1.000
1209	Division 9 - Right of Way Administration	2.000	-	-	2.000
1210	Division 10 - Right of Way Administration	1.000	-	-	1.000
1211	Division 11 - Right of Way Administration	1.000	-	-	1.000
1212	Division 12 - Right of Way Administration	1.000	-	-	1.000
1213	Division 13 - Right of Way Administration	1.000	-	-	1.000
1214	Division 14 - Right of Way Administration	1.000	-	-	1.000
1255	Performance Metrics Management	2.000	-	-	2.000
1256	Planning and Programming - Admin	9.000	-	-	9.000
1258	Planning and Programming - Field	37.000	-	-	37.000
1260	State Ethics Commission	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1289	Workers' Compensation Adjustment Reserve	-	-	-	-
1304	DMV Hearings	55.000	-	-	55.000
1309	Schedule Management Admin	3.000	-	-	3.000

**Summary of Highway Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Schedule Management Field	4.000	-	-	4.000
1313	Contract Services Professional Services Admi	1.000	-	-	1.000
1314	Contract Services Professional Services Fiel	8.000	-	-	8.000
1315	Contract Standards Admin	9.000	-	-	9.000
1316	Contract Standards Field	28.000	-	-	28.000
1317	Contractual Services Admin	2.000	-	-	2.000
1318	Contractual Services Field	4.000	-	-	4.000
1319	Contract Services Design-Build Field	12.000	-	-	12.000
1320	Contract Services Design-Build Admin	1.000	-	-	1.000
7011	Inspector General	25.000	-	-	25.000
7015	Human Resources	62.000	-	-	62.000
7020	Financial	110.000	-	-	110.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	15.000	-	-	15.000
7031	Facilities Management	27.000	-	-	27.000
7040	Ferry Administration	12.000	-	-	12.000
7050	DMV - Commissioner's Office	47.000	-	-	47.000
7055	DMV Vehicle Services	973.000	1.000	-	974.000
7056	DMV Processing Services	220.000	-	-	220.000
7060	License and Theft Bureau	184.000	-	-	184.000
7070	Transportation Planning Program	2.000	-	-	2.000
7080	Division 1 Office	16.000	-	-	16.000
7085	Division 2 Office	18.000	-	-	18.000
7090	Division 3 Office	19.000	-	-	19.000
7095	Division 4 Office	15.000	-	-	15.000
7100	Division 5 Office	20.000	-	-	20.000
7105	Division 6 Office	18.000	-	-	18.000
7110	Division 7 Office	19.000	-	-	19.000
7115	Division 8 Office	12.000	-	-	12.000
7120	Division 9 Office	17.000	-	-	17.000
7125	Division 10 Office	23.000	-	-	23.000
7130	Division 11 Office	13.000	-	-	13.000
7135	Division 12 Office	15.000	-	-	15.000
7140	Division 13 Office	13.000	-	-	13.000
7145	Division 14 Office	16.000	-	-	16.000
7150	Preconstruction Design Administration	9.000	-	-	9.000
7153	Technical Services - Administration	29.000	-	-	29.000
7175	Field Operations Support	8.000	-	-	8.000
7176	State Asset Management	15.000	-	-	15.000
7185	Safety	15.000	-	-	15.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field Project Expenditures	388.000	-	-	388.000
7235	02 Field Project Expenditures	333.000	-	-	333.000

**Summary of Highway Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7265	03 Field Project Expenditures	334.000	-	-	334.000
7295	04 Field Project Expenditures	392.000	-	-	392.000
7325	05 Field Project Expenditures	423.000	-	-	423.000
7355	06 Field Project Expenditures	353.000	-	-	353.000
7385	07 Field Project Expenditures	331.000	-	-	331.000
7415	08 Field Project Expenditures	372.000	-	-	372.000
7445	09 Field Project Expenditures	306.000	-	-	306.000
7470	10 Field Project Expenditures	349.000	-	-	349.000
7500	11 Field Project Expenditures	429.000	-	-	429.000
7530	12 Field Project Expenditures	332.000	-	-	332.000
7555	13 Field Project Expenditures	380.000	-	-	380.000
7580	14 Field Project Expenditures	426.000	-	-	426.000
7610	IT - Field	-	-	-	-
7615	Ferry	495.000	-	-	495.000
7620	Facilities Management Division	8.000	-	-	8.000
7625	Preconstruction Design - Field	150.000	-	-	150.000
7626	Technical Services - Field	229.000	-	-	229.000
7627	Structures Management - Field	153.000	-	-	153.000
7665	Construction Materials - Field	1.000	-	-	1.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	54.000	-	-	54.000
7685	Transportation Planning Program - Field	93.000	-	-	93.000
7690	IT Group	-	-	-	-
7695	Environmental Analysis - Field	60.000	-	-	60.000
7700	Construction and Maintenance - Field	979.000	-	-	979.000
7705	Grants - Field	78.000	-	-	78.000
7710	Equipment and Inventory Unit	892.000	-	-	892.000
7811	Construction - Primary	-	-	-	-
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	-	-	-	-
7826	Capital Improvements	-	-	-	-
7827	FHWA Construction	-	-	-	-
7828	Governor's Highway Safety Program	-	-	-	-
7829	Railroad Program	-	-	-	-
7830	Airports Program	-	-	-	-
7831	Public Transportation - Highway Fund	-	-	-	-
7832	OSHA Program	-	-	-	-
7834	Motor Carrier Safety	-	-	-	-
7836	State Aid - Powell Bill	-	-	-	-
7839	Bridge Program	-	-	-	-

**Summary of Highway Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
<b>Total FTE</b>		<b>11,389.000</b>	<b>1.000</b>	-	<b>11,390.000</b>



Senate Appropriations Committee Report on the Current Operations Act of 2019

**84210-Transportation - Highway Fund**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 7,775,554,013	\$ 7,768,125,679
Less: Receipts	\$ 5,624,180,118	\$ 5,616,736,434
Net Appropriation	<u>\$ 2,151,373,895</u>	<u>\$ 2,151,389,245</u>
FTE	11,389.000	11,389.000

**Legislative Changes**

<b>Highways Administration</b>	Requirements	\$ 61,170,608	\$ 61,170,608
<b>Fund Code: 0055, 0056, 0064, 0149, 0178, 1018, 1065, 1067, 1069, 1070, 1078, 1129, 1130, 1186, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1256, 1272, 7031, 7070, 7080, 7085, 7090, 7095, 7100, 7105, 7110, 7115, 7120, 7125, 7130, 7135, 7140, 7145, 7150, 7153, 7175, 7176, 7185, 7190</b>	Less: Receipts	\$ 20,570,519	\$ 20,570,519
	Net Appropriation	<u>\$ 40,600,089</u>	<u>\$ 40,600,089</u>
	FTE	508.000	508.000

<b>1 Rest Area</b>	Requirements	\$ 100,000R	\$ 100,000R
<b>Fund Code: 1069</b>	Less: Receipts	\$ -	\$ -
Provides funding for the acquisition and maintenance of the Ellerbe Rest Area.	Net Appropriation	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	FTE	-	-

<b>Highways Administration Revised Budget</b>	Requirements	\$ 61,270,608	\$ 61,270,608
	Less: Receipts	\$ 20,570,519	\$ 20,570,519
	Net Appropriation	<u>\$ 40,700,089</u>	<u>\$ 40,700,089</u>
	FTE	508.000	508.000

<b>Highways Maintenance</b>	Requirements	\$ 1,423,777,175	\$ 1,423,777,175
<b>Fund Code: 0934, 7821, 7822, 7824, 7839, 7841, 7842, 7843, 7844</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,423,777,175</u>	<u>\$ 1,423,777,175</u>
	FTE	-	-

<b>2 General Maintenance Reserve</b>	Requirements	\$ 29,369,038R	\$ 126,742,442R
<b>Fund Code: 0934</b>	Less: Receipts	\$ -	\$ -
Increases funds for general maintenance activities to address critical maintenance needs. The revised net appropriation for the general maintenance reserve account is \$350.8M for FY 2019-20 and \$448.2M for FY 2020-21.	Net Appropriation	<u>\$ 29,369,038</u>	<u>\$ 126,742,442</u>
	FTE	-	-

<b>3 Contract Resurfacing</b>	Requirements	\$ 5,000,000R	\$ 10,000,000R
<b>Fund Code: 7824</b>	Less: Receipts	\$ -	\$ -
Provides funds for contract resurfacing projects. The revised net appropriation for the contract resurfacing account is \$510.9M for FY 2019-20 and \$515.9M for FY 2020-21.	Net Appropriation	<u>\$ 5,000,000</u>	<u>\$ 10,000,000</u>
	FTE	-	-

<b>4 Bridge Program</b>	Requirements	\$ 400,000R	\$ 500,000R
<b>Fund Code: 7839</b>	Less: Receipts	\$ -	\$ -
Increases funding for the bridge program due to a projected increase in revenue estimates, per G.S. 119-18. The revised net appropriation for the bridge program is \$273.9M in FY 2019-20 and \$274M in FY 2020-21.	Net Appropriation	<u>\$ 400,000</u>	<u>\$ 500,000</u>
	FTE	-	-

<b>Highways Maintenance Revised Budget</b>	Requirements	\$ 1,458,546,213	\$ 1,561,019,617
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,458,546,213</u>	<u>\$ 1,561,019,617</u>
	FTE	-	-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**Highways Construction****Fund Code: 7812, 7814, 7817, 7818, 7837, 7838**

Requirements	\$	36,100,000	\$	36,100,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	36,100,000	\$	36,100,000
FTE		-		-

**5 Road and Highway Improvements****Fund Code: 7818**

Provides funding for road and highway improvements including road widening, school and airport entrances, and other safety projects. The revised net appropriation for the Contingency Fund is \$22.5 million for FY 2019-20 and \$13.5 million for FY 2020-21.

Requirements	\$	10,543,869NR	\$	1,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	10,543,869	\$	1,500,000
FTE		-		-

**Highways Construction Revised Budget**

Requirements	\$	46,643,869	\$	37,600,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	46,643,869	\$	37,600,000
FTE		-		-

**Capital Improvements****Fund Code: 7826**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**6 Capital, Repairs, and Renovations****Fund Code: 7826**

Provides funds for facility repairs for several buildings at Division and District locations.

Requirements	\$	8,201,222NR	\$	7,707,500NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	8,201,222	\$	7,707,500
FTE		-		-

**Capital Improvements Revised Budget**

Requirements	\$	8,201,222	\$	7,707,500
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	8,201,222	\$	7,707,500
FTE		-		-

**Division of Aviation****Fund Code: 0041, 7830**

Requirements	\$	112,132,766	\$	112,132,766
Less: Receipts	\$	25,203,717	\$	25,203,717
Net Appropriation	\$	86,929,049	\$	86,929,049
FTE		15.000		15.000

**7 Aviation Fuel Tax - Statutory Adjustment****Fund Code: 7830**

Increases funding based upon the February consensus revenue estimate for the Aviation Fuel Tax. Per G.S. 105-164.44M, the tax collection proceeds are used for improvements to public airports and related economic development purposes.

Requirements	\$	700,000R	\$	6,800,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	700,000	\$	6,800,000
FTE		-		-

**8 Revenue Adjustment for Jet Fuels Forecast****Fund Code: 7830**

Reduces funds available for the aviation program to improve public airports and economic development activities based upon anticipated revenues.

Requirements	\$	-	\$	(5,400,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	(5,400,000)
FTE		-		-

**9 Unmanned Aircraft Systems (UAS) Program****Fund Code: 7830**

Provides funds to purchase equipment including aircraft systems, mobile command systems, and associated technology.

Requirements	\$	2,000,000NR	\$	2,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,000,000	\$	2,000,000
FTE		-		-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<b>10 Commercial Airport Funds</b>	Requirements	\$ 43,717,869R	\$ 43,717,869R
<b>Fund Code: 7830</b>	Less: Receipts	\$ -	\$ -
Provides additional funding to support commercial airports across the State. The revised net appropriation for commercial airports is \$75M for each year of the biennium.	Net Appropriation	\$ 43,717,869	\$ 43,717,869
	FTE	-	-
<b>11 General Airport Improvements</b>	Requirements	\$ 9,500,000NR	\$ 6,900,000NR
<b>Fund Code: 7830</b>	Less: Receipts	\$ -	\$ -
Provides funding for general aviation airports for improvement projects including runways, facility repairs, and office upfitting.	Net Appropriation	\$ 9,500,000	\$ 6,900,000
	FTE	-	-
<b>Division of Aviation Revised Budget</b>	Requirements	\$ 168,050,635	\$ 166,150,635
	Less: Receipts	\$ 25,203,717	\$ 25,203,717
	Net Appropriation	\$ 142,846,918	\$ 140,946,918
	FTE	15.000	15.000
<b>Rail Division</b>	Requirements	\$ 50,928,269	\$ 42,693,339
<b>Fund Code: 0037, 7829, 7845</b>	Less: Receipts	\$ 11,006,000	\$ 2,771,070
	Net Appropriation	\$ 39,922,269	\$ 39,922,269
	FTE	7.000	7.000
<b>12 North Carolina Railroad Company Dividend Payment - FRRCSI Program</b>	Requirements	\$ 100,000R	\$ 200,000R
<b>Fund Code: 7829</b>	Less: Receipts	\$ -	\$ -
Increases the North Carolina Railroad Company (NCRR) payment based upon the percentage of its income as required in G.S. 124-5.1. The revised payment is approximately \$4M in each year of the biennium. These funds are used in the Freight Rail & Rail Crossing Safety Improvement (FRRCSI) Program.	Net Appropriation	\$ 100,000	\$ 200,000
	FTE	-	-
<b>13 Freight Rail &amp; Rail Crossing Safety Improvement (FRRCSI)</b>	Requirements	\$ (3,550,000)R	\$ (3,650,000)R
<b>Fund Code: 7829</b>	Less: Receipts	\$ -	\$ -
Reduces the FRRCSI program due to repeal of the North Carolina Railroad Dividend payment to the Highway Fund. The revised net appropriation for the FRRCSI program is \$13.8M in each year of the biennium.	Net Appropriation	\$ (3,550,000)	\$ (3,650,000)
	FTE	-	-
<b>14 Asheville Commuter Bus Service</b>	Requirements	\$ 490,000NR	\$ 400,000NR
<b>Fund Code: 7829</b>	Less: Receipts	\$ -	\$ -
Provides funding to start a new commuter bus route between Asheville and Salisbury.	Net Appropriation	\$ 490,000	\$ 400,000
	FTE	-	-
<b>15 Commuter Rail Improvements</b>	Requirements	\$ 6,760,000R	\$ 7,100,000R
<b>Fund Code: 7829</b>	Less: Receipts	\$ -	\$ -
Increases funding to enhance commuter rail service.	Net Appropriation	\$ 6,760,000	\$ 7,100,000
	FTE	-	-
<b>16 Congestion Mitigation and Air Quality (CMAQ) Matching Funds</b>	Requirements	\$ -	\$ 1,725,000NR
<b>Fund Code: 7829</b>	Less: Receipts	\$ -	\$ -
Provides funds to match federal funding to overhaul Carolinian locomotives and for increased diesel expenditures for Piedmont trains.	Net Appropriation	\$ -	\$ 1,725,000
	FTE	-	-
<b>17 Locomotives Overhaul</b>	Requirements	\$ 2,000,000NR	\$ 2,000,000NR
<b>Fund Code: 7845</b>	Less: Receipts	\$ -	\$ -
Provides funds to conduct overhaul activities for the Piedmont locomotives and cars. The revised net appropriation for this fund is \$3.2M in each year of the biennium.	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

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## 18 Train Station Maintenance Fund

## Fund Code: 7829

Provides funds for the maintenance of train stations. These funds shall be made available to assist all train stations.

Requirements	\$	1,500,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,500,000	\$	-
FTE		-		-

## Rail Division Revised Budget

Requirements	\$	58,228,269	\$	50,468,339
Less: Receipts	\$	11,006,000	\$	2,771,070
Net Appropriation	\$	47,222,269	\$	47,697,269
FTE		7.000		7.000

## Ferry Division

## Fund Code: 7040, 7825

Requirements	\$	48,379,026	\$	48,379,026
Less: Receipts	\$	2,500,000	\$	2,500,000
Net Appropriation	\$	45,879,026	\$	45,879,026
FTE		12.000		12.000

## 19 Passenger Ferry Lease

## Fund Code: 7825

Provides funds to lease a passenger ferry boat for the Ocracoke passenger ferry service.

Requirements	\$	1,000,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,000,000	\$	-
FTE		-		-

## 20 Ferry Division Operating Budget

## Fund Code: 7825

Provides funds for increased projected operations and maintenance expenditures.

Requirements	\$	3,500,000NR	\$	5,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,500,000	\$	5,000,000
FTE		-		-

## Ferry Division Revised Budget

Requirements	\$	52,879,026	\$	53,379,026
Less: Receipts	\$	2,500,000	\$	2,500,000
Net Appropriation	\$	50,379,026	\$	50,879,026
FTE		12.000		12.000

## Division of Motor Vehicles

## Fund Code: 0049, 0054, 1304, 7050, 7055, 7056, 7060

Requirements	\$	154,974,713	\$	154,974,713
Less: Receipts	\$	25,909,622	\$	25,909,622
Net Appropriation	\$	129,065,091	\$	129,065,091
FTE		1,556.000		1,556.000

## 21 New Lease for Headquarters

## Fund Code: 7050

Provides funds to lease the new DMV Headquarters beginning February 2020. Additionally nonrecurring funds are provided for relocation expenses including moving, upfitting, and equipment setup.

Requirements	\$	1,200,000R 4,000,000NR	\$	3,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,200,000	\$	3,000,000
FTE		-		-

## 22 DMV Raleigh LPA Window Lease

## Fund Code: 7050

Provides funds for the State-operated License Plate Agency lease, including utilities, located in the City of Raleigh.

Requirements	\$	377,645R	\$	2,132,934R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	377,645	\$	2,132,934
FTE		-		-

## 23 License Plate Agency Compensation

## Fund Code: 7055

Increases compensation funding for License Plate Agencies (LPAs). The FY 2018-19 compensation included non-recurring funds and this increase will address the resulting budget gap. The revised net appropriation for LPAs is \$14.1M in each year of the biennium.

Requirements	\$	5,300,000R	\$	5,300,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,300,000	\$	5,300,000
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

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**24 License Plate Agency Rate Increase**

**Fund Code: 7055**

Increases the transaction rate paid to License Plate Agencies (LPAs) by 10% for FY 2019-20 and an additional 8% in FY 2020-21. The revised net appropriation paid to LPAs with this increased compensation for FY 2019-20 is \$15.7M and \$19.2M in FY 2020-21.

Requirements	\$	1,553,199R	\$	3,473,895R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,553,199	\$	3,473,895
FTE		-		-

**25 Driver License Examiner**

**Fund Code: 7055**

Provides funding and creates 1 FTE for the Andrews Driver License Office in Cherokee County.

Requirements	\$	75,507R	\$	75,507R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	75,507	\$	75,507
FTE		1.000		1.000

**Division of Motor Vehicles Revised Budget**

Requirements	\$	167,481,064	\$	168,957,049
Less: Receipts	\$	25,909,622	\$	25,909,622
Net Appropriation	\$	<b>141,571,442</b>	\$	<b>143,047,427</b>
FTE		1,557.000		1,557.000

**Transfers**

**Fund Code: 0852, 0862, 0864, 0865, 0869, 0889, 0893, 1260, 7834**

Requirements	\$	84,248,845	\$	84,248,845
Less: Receipts	\$	69,218,760	\$	69,218,760
Net Appropriation	\$	15,030,085	\$	15,030,085
FTE		-		-

**26 Global TransPark Repairs**

Provides additional funds to continue repairs to the terminal parking lot, airfield parking, north cargo building, T hangers, and loading docks.

Requirements	\$	658,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	658,000	\$	-
FTE		-		-

**27 NC Ports Authority**

Provides funds to raise the power lines across the Cape Fear River near the Wilmington ports facility by 41 feet to allow for increased air draft and an overall clearance of 212 feet.

Requirements	\$	5,500,000NR	\$	5,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,500,000	\$	5,500,000
FTE		-		-

**Transfers Revised Budget**

Requirements	\$	90,406,845	\$	89,748,845
Less: Receipts	\$	69,218,760	\$	69,218,760
Net Appropriation	\$	<b>21,188,085</b>	\$	<b>20,530,085</b>
FTE		-		-

**Reserves**

**Fund Code: 0871, 0873, 0877, 0878, 0881, 0882, 0885, 0933, 0937, 1289**

Requirements	\$	10,656,481	\$	10,656,481
Less: Receipts	\$	400,000	\$	400,000
Net Appropriation	\$	10,256,481	\$	10,256,481
FTE		-		-

**28 Workers' Compensation Reserve**

**Fund Code: 1289**

Eliminates an appropriation reserve for workers' compensation. The DOT has a workers' compensation reserve through a payroll additive and this account is duplicative.

Requirements	\$	(6,830,000)R	\$	(6,830,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(6,830,000)	\$	(6,830,000)
FTE		-		-

**Reserves Revised Budget**

Requirements	\$	3,826,481	\$	3,826,481
Less: Receipts	\$	400,000	\$	400,000
Net Appropriation	\$	<b>3,426,481</b>	\$	<b>3,426,481</b>
FTE		-		-

## Senate Appropriations Committee Report on the Current Operations Act of 2019

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## Department Wide

**29 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$	4,434,229R	\$	8,868,458R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,434,229	\$	8,868,458
FTE		-		-

**30 State Retirement Contributions**

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the Highway Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$	4,108,406R	\$	9,757,465R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,108,406	\$	9,757,465
FTE		-		-

**31 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the Highway Fund for the 2019-21 fiscal biennium.

Requirements	\$	1,531,128R	\$	3,118,501R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,531,128	\$	3,118,501
FTE		-		-

**32 Short-Term Disability**

Provides additional funding to pay short-term disability benefits under S.L. 2018-52.

Requirements	\$	171,184R	\$	171,184R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	171,184	\$	171,184
FTE		-		-

**33 Transportation Emergency Reserve**

Creates a new fund within DOT for the purposes of funding unbudgeted responses to emergencies impacting the State's transportation network.

Requirements	\$	3,514,809NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,514,809	\$	-
FTE		-		-

**34 Technical Adjustment**

Corrects the base budget to remove the requirements and receipts that are double-budgeted. This reduces requirements and receipts by \$4.1B.

Requirements	\$	(4,116,995,220)R	\$	(4,116,995,220)R
Less: Receipts	\$	(4,116,995,220)R	\$	(4,116,995,220)R
Net Appropriation	\$	-	\$	-
FTE		-		-

**35 Data Analytics**

Provides funding to enhance DOT's existing contract for transportation analytics services. The services include maintenance of the construction cost estimates model tool, the Map Act tool, the MILES Project, and the Baseline Unit Cost tool. The revised net appropriation for data analytics is \$5.8M in each year of the biennium.

Requirements	\$	1,300,000R	\$	1,300,000R
		4,500,000NR		4,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,800,000	\$	5,800,000
FTE		-		-

**Administration**

Fund Code: 0001, 0002, 0005, 0006, 0007, 0177, 0179, 0874, 1096, 1104, 7011, 7015, 7020, 7025, 7030

Requirements	\$	101,308,755	\$	101,324,105
Less: Receipts	\$	12,218,140	\$	12,218,140
Net Appropriation	\$	89,090,615	\$	89,105,965
FTE		281.000		281.000

**36 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Administration Revised Budget**

Requirements	\$	101,308,755	\$	101,324,105
Less: Receipts	\$	12,218,140	\$	12,218,140
Net Appropriation	\$	89,090,615	\$	89,105,965
FTE		281.000		281.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>Public Transportation, Bicycle, Pedestrian</b> Fund Code: 0035, 0036, 7831	Requirements	\$ 126,160,354	\$ 126,951,600
	Less: Receipts	\$ 39,562,283	\$ 40,353,529
	Net Appropriation	\$ 86,598,071	\$ 86,598,071
	FTE	8.000	8.000
<b>37 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Public Transportation, Bicycle, Pedestrian Revised Budget</b>	Requirements	\$ 126,160,354	\$ 126,951,600
	Less: Receipts	\$ 39,562,283	\$ 40,353,529
	Net Appropriation	\$ 86,598,071	\$ 86,598,071
	FTE	8.000	8.000
<hr/>			
<b>Governor's Highway Safety Program</b> Fund Code: 0042, 7828	Requirements	\$ 14,035,828	\$ 14,035,828
	Less: Receipts	\$ 13,767,914	\$ 13,767,914
	Net Appropriation	\$ 267,914	\$ 267,914
	FTE	5.000	5.000
<b>38 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Governor's Highway Safety Program Revised Budget</b>	Requirements	\$ 14,035,828	\$ 14,035,828
	Less: Receipts	\$ 13,767,914	\$ 13,767,914
	Net Appropriation	\$ 267,914	\$ 267,914
	FTE	5.000	5.000
<hr/>			
<b>Field and Contract Services</b> Fund Code: 0704, 0714, 0720, 1017, 1020, 1066, 1068, 1071, 1080, 1081, 1087, 1088, 1097, 1098, 1099, 1112, 1136, 1255, 1258, 1309, 1310, 1313, 1314, 1315, 1316, 1317, 1318, 1319, 1320, 7200, 7235, 7265, 7295, 7325, 7355, 7385, 7415, 7445, 7470, 7500, 7530, 7555, 7580, 7610, 7615, 7620, 7625, 7626, 7627, 7665, 7671, 7675, 7685, 7690, 7695, 7700, 7705, 7710	Requirements	\$ 4,118,623,163	\$ 4,118,623,163
	Less: Receipts	\$ 4,118,623,163	\$ 4,118,623,163
	Net Appropriation	\$ 0	\$ 0
	FTE	8,997.000	8,997.000
<b>39 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Field and Contract Services Revised Budget</b>	Requirements	\$ 4,118,623,163	\$ 4,118,623,163
	Less: Receipts	\$ 4,118,623,163	\$ 4,118,623,163
	Net Appropriation	\$ 0	\$ 0
	FTE	8,997.000	8,997.000
<hr/>			
<b>Debt Service</b> Fund Code: 0892, 1262	Requirements	\$ 52,210,000	\$ 54,825,000
	Less: Receipts	\$ 52,210,000	\$ 54,825,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
<b>40 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Debt Service Revised Budget</b>	Requirements	\$ 52,210,000	\$ 54,825,000
	Less: Receipts	\$ 52,210,000	\$ 54,825,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>FHWA Construction Fund Code: 7827</b>	Requirements	\$ 1,232,990,000	\$ 1,230,375,000
	Less: Receipts	\$ 1,232,990,000	\$ 1,230,375,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>41 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>FHWA Construction Revised Budget</b>	Requirements	\$ 1,232,990,000	\$ 1,230,375,000
	Less: Receipts	\$ 1,232,990,000	\$ 1,230,375,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>OSHA Fund Code: 7832</b>	Requirements	\$ 358,030	\$ 358,030
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 358,030	\$ 358,030
	FTE	-	-
<b>42 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>OSHA Revised Budget</b>	Requirements	\$ 358,030	\$ 358,030
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 358,030	\$ 358,030
	FTE	-	-
<b>Powell Bill Fund Code: 7836</b>	Requirements	\$ 147,500,000	\$ 147,500,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 147,500,000	\$ 147,500,000
	FTE	-	-
<b>43 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-



Senate Appropriations Committee Report on the Current Operations Act of 2019	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Powell Bill Revised Budget</b>		
Requirements	\$ 147,500,000	\$ 147,500,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 147,500,000</b>	<b>\$ 147,500,000</b>
FTE	-	-
<hr/>		
<b>Total Legislative Changes</b>		
Requirements	\$ (3,964,269,115)	\$ (3,863,284,465)
Less: Receipts	\$ (4,116,995,220)	\$ (4,116,995,220)
Net Appropriation	<b>\$ 152,726,105</b>	<b>\$ 253,710,755</b>
FTE	<b>1.000</b>	<b>1.000</b>
Recurring	\$ 95,818,205	\$ 216,478,255
Nonrecurring	\$ 56,907,900	\$ 37,232,500
Net Appropriation	<b>\$ 152,726,105</b>	<b>\$ 253,710,755</b>
FTE	<b>1.000</b>	<b>1.000</b>
<hr/>		
<b>Revised Budget</b>		
Revised Requirements	<b>\$ 3,811,284,898</b>	<b>\$ 3,904,841,214</b>
Revised Receipts	<b>\$ 1,507,184,898</b>	<b>\$ 1,499,741,214</b>
Revised Net Appropriation	<b>\$ 2,304,100,000</b>	<b>\$ 2,405,100,000</b>
Revised FTE	<b>11,390.000</b>	<b>11,390.000</b>

## Transportation - Highway Trust Fund Budget Code 84290

### Highway Trust Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$1,550,237,563	\$1,490,463,548
Receipts	-	-
Net Appropriation	\$1,550,237,563	\$1,490,463,548
<b>Legislative Changes</b>		
Requirements	\$49,462,437	\$166,336,452
Receipts	-	-
Net Appropriation	\$49,462,437	\$166,336,452
<b>Revised Budget</b>		
Requirements	\$1,599,700,000	\$1,656,800,000
Receipts	-	-
Net Appropriation	\$1,599,700,000	\$1,656,800,000

### Highway Trust Fund FTE

<b>Base Budget</b>	-	-
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	-	-

**Summary of Highway Trust Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	35,626,560	-	35,626,560	-	-	-	35,626,560	-	35,626,560
6005	Bond Redemption	55,877,000	-	55,877,000	28,560,000	-	28,560,000	84,437,000	-	84,437,000
6006	Bond Interest	3,897,015	-	3,897,015	-	-	-	3,897,015	-	3,897,015
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	400,000	-	400,000	-	-	-	400,000	-	400,000
6013	Transfer to State Ports Authority from Tr	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match - Highway Trust Fund	4,640,000	-	4,640,000	-	-	-	4,640,000	-	4,640,000
9074	NC Mobility Fund	-	-	-	-	-	-	-	-	-
9075	Strategic Prioritization	1,355,796,988	-	1,355,796,988	20,902,437	-	20,902,437	1,376,699,425	-	1,376,699,425
<b>Total</b>		<b>\$1,550,237,563</b>	<b>-</b>	<b>\$1,550,237,563</b>	<b>\$49,462,437</b>	<b>-</b>	<b>\$49,462,437</b>	<b>\$1,599,700,000</b>	<b>-</b>	<b>\$1,599,700,000</b>

**Summary of Highway Trust Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	35,626,560	-	35,626,560	-	-	-	35,626,560	-	35,626,560
6005	Bond Redemption	-	-	-	56,824,500	-	56,824,500	56,824,500	-	56,824,500
6006	Bond Interest	-	-	-	-	-	-	-	-	-
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	400,000	-	400,000	-	-	-	400,000	-	400,000
6013	Transfer to State Ports Authority from Tr	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match - Highway Trust Fund	4,640,000	-	4,640,000	-	-	-	4,640,000	-	4,640,000
9074	NC Mobility Fund	-	-	-	-	-	-	-	-	-
9075	Strategic Prioritization	1,355,796,988	-	1,355,796,988	109,511,952	-	109,511,952	1,465,308,940	-	1,465,308,940
<b>Total</b>		<b>\$1,490,463,548</b>	<b>-</b>	<b>\$1,490,463,548</b>	<b>\$166,336,452</b>	<b>-</b>	<b>\$166,336,452</b>	<b>\$1,656,800,000</b>	<b>-</b>	<b>\$1,656,800,000</b>

**Summary of Highway Trust Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Transportation - Highway Trust Fund					
Budget Code 84290		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
6002	Program Administration	-	-	-	-
6005	Bond Redemption	-	-	-	-
6006	Bond Interest	-	-	-	-
6008	Turnpike Authority	-	-	-	-
6012	Transfer to Visitor Center	-	-	-	-
6013	Transfer to State Ports Authority from Trust	-	-	-	-
9071	FHWA State Match - Highway Trust Fund	-	-	-	-
9074	NC Mobility Fund	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of Highway Trust Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Transportation - Highway Trust Fund					
Budget Code 84290		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
6002	Program Administration	-	-	-	-
6005	Bond Redemption	-	-	-	-
6006	Bond Interest	-	-	-	-
6008	Turnpike Authority	-	-	-	-
6012	Transfer to Visitor Center	-	-	-	-
6013	Transfer to State Ports Authority from Trust	-	-	-	-
9071	FHWA State Match - Highway Trust Fund	-	-	-	-
9074	NC Mobility Fund	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**84290-Transportation - Highway Trust Fund**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,550,237,563	\$ 1,490,463,548
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,550,237,563</u>	<u>\$ 1,490,463,548</u>
FTE	-	-

**Legislative Changes**

<b>Bonds</b>	Requirements	\$ 59,774,015	\$ -
<b>Fund Code: 6005, 6006</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 59,774,015</u>	<u>\$ -</u>
	FTE	-	-

<b>44 Debt Service Payments Adjustment</b>	Requirements	\$ 28,560,000R	\$ 56,824,500R
<b>Fund Code: 6005</b>	Less: Receipts	\$ -	\$ -
Adjusts the amount budgeted for debt service payments to reflect the principle and interest due based on the repayment schedule.	Net Appropriation	<u>\$ 28,560,000</u>	<u>\$ 56,824,500</u>
	FTE	-	-

<b>Bonds Revised Budget</b>	Requirements	\$ 88,334,015	\$ 56,824,500
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 88,334,015</u>	<u>\$ 56,824,500</u>
	FTE	-	-

<b>Construction and Other Activities</b>	Requirements	\$ 1,360,436,988	\$ 1,360,436,988
<b>Fund Code: 9050, 9052, 9053, 9054, 9058, 9062, 9063, 9065, 9066, 9067, 9069, 9071, 9074, 9075</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,360,436,988</u>	<u>\$ 1,360,436,988</u>
	FTE	-	-

<b>45 Strategic Transportation Initiatives</b>	Requirements	\$ 20,902,437R	\$ 109,511,952R
<b>Fund Code: 9075</b>	Less: Receipts	\$ -	\$ -
Increases funding to the Strategic Transportation Investments Program (STIP), the State's capital infrastructure program.	Net Appropriation	<u>\$ 20,902,437</u>	<u>\$ 109,511,952</u>
	FTE	-	-

<b>Construction and Other Activities Revised Budget</b>	Requirements	\$ 1,381,339,425	\$ 1,469,948,940
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,381,339,425</u>	<u>\$ 1,469,948,940</u>
	FTE	-	-

<b>Program Administration and Other Transfers</b>	Requirements	\$ 130,026,560	\$ 130,026,560
<b>Fund Code: 6002, 6008, 6012, 6013</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 130,026,560</u>	<u>\$ 130,026,560</u>
	FTE	-	-

<b>46 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

<b>Senate Appropriations Committee Report on the Current Operations Act of 2019</b>		<b>FY 2019-20</b>	<b>FY 2020-21</b>
<b>Program Administration and Other Transfers Revised Budget</b>	Requirements	\$ 130,026,560	\$ 130,026,560
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 130,026,560</b>	<b>\$ 130,026,560</b>
	FTE	-	-
<hr/>			
<b>Total Legislative Changes</b>			
	Requirements	\$ 49,462,437	\$ 166,336,452
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 49,462,437</b>	<b>\$ 166,336,452</b>
	FTE	-	-
	Recurring	\$ 49,462,437	\$ 166,336,452
	Nonrecurring	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 49,462,437</b>	<b>\$ 166,336,452</b>
	FTE	-	-
<hr/>			
<b>Revised Budget</b>			
<b>Revised Requirements</b>		<b>\$ 1,599,700,000</b>	<b>\$ 1,656,800,000</b>
<b>Revised Receipts</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Revised Net Appropriation</b>		<b>\$ 1,599,700,000</b>	<b>\$ 1,656,800,000</b>
<b>Revised FTE</b>		<b>-</b>	<b>-</b>



