

North Carolina General Assembly

**Joint Conference Committee Report on the
Current Operations Appropriations Act of 2021**

Senate Bill 105

November 15, 2021

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Net General Fund Availability and Summary Tables

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Net General Fund Availability

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
1 Unappropriated Balance Remaining FY 2020-21	457,272,694	2,487,245,252
2 Actual/Anticipated Reversions	523,224,136	200,000,000
3 Actual Over Collections	6,230,486,722	-
4 S.L. 2021-19: UNC Building Reserves/Certain Projects	(2,359,159)	-
5 Actual Transfer to Savings Reserve	<u>(877,717,564)</u>	<u>-</u>
6 Total, Prior Year-End Fund Balance	6,330,906,829	2,687,245,252
7		
8 Tax Revenue		
9 Personal Income	15,388,100,000	15,998,900,000
10 Sales and Use	9,681,100,000	9,830,000,000
11 Corporate Income	1,300,500,000	1,343,600,000
12 Franchise	840,000,000	861,300,000
13 Insurance	808,900,000	961,800,000
14 Alcoholic Beverages	453,300,000	461,700,000
15 Tobacco Products	258,300,000	256,900,000
16 Other Tax Revenues	<u>155,800,000</u>	<u>152,700,000</u>
17 Subtotal, Tax Revenue	28,886,000,000	29,866,900,000
18		
19 Non-Tax Revenue		
20 Judicial Fees	216,600,000	224,200,000
21 Investment Income	29,600,000	36,100,000
22 Disproportionate Share	115,400,000	122,500,000
23 Master Settlement Agreement	139,400,000	134,100,000
24 Insurance	100,500,000	103,400,000
25 Other Non-Tax Revenues	<u>217,900,000</u>	<u>220,000,000</u>
26 Subtotal, Non-Tax Revenue	819,400,000	840,300,000
27		
28 Total, Net Revenue	29,705,400,000	30,707,200,000
29		
30 Adjustments to Tax Revenue		
31 Personal Income Tax Changes		
32 Deduction for PPP Loans, EIDL, & similar programs	(427,000,000)	(35,000,000)
33 Changes to Mill Rehabilitation Tax Credits	1,400,000	(3,700,000)
34 Changes to Historic Rehabilitation Tax Credits	(200,000)	(200,000)
35 Reduce Rate, Change Certain Deductions	(650,020,000)	(1,700,600,000)
36 Sales and Use Tax Changes		
37 Credit Short-term Car Rental Proceeds to Highway Fund	(69,800,000)	(74,600,000)
38 Corporate Income Tax Changes		
39 Deduction for PPP Loans, EIDL, & similar programs	(183,000,000)	(15,000,000)
40 Changes to Mill Rehabilitation Tax Credits	2,900,000	(7,500,000)
41 Changes to Historic Rehabilitation Tax Credits	(500,000)	(500,000)
42 Franchise Tax Changes		
43 Eliminate Alternate Property Bases	-	(173,300,000)
44 Insurance Tax Changes		
45 Changes to Mill Rehabilitation Tax Credits	1,500,000	(3,800,000)
46 Changes to Historic Rehabilitation Tax Credits	(300,000)	(300,000)
47 Limit Gross Premiums Tax on Surety Bonds	(700,000)	(1,000,000)
48 Tobacco Products Tax Changes		
49 Expand Cigar Excise Tax	<u>-</u>	<u>25,200,000</u>
50 Subtotal, Adjustments to Tax Revenue	(1,325,700,000)	(1,990,300,000)

Net General Fund Availability

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
51		
52		
53 Statutorily Required Reservations of Revenue		
54 NC GREAT Program (S.L. 2019-230)	(15,000,000)	(15,000,000)
55 State Capital and Infrastructure Fund (SCIF)	<u>(1,300,000,000)</u>	<u>(1,345,500,000)</u>
56 Subtotal, Statutorily Required Reservations of Revenue	(1,315,000,000)	(1,360,500,000)
57		
58 Reserves		
59 Medicaid Contingency Reserve	(125,000,000)	-
60 Medicaid Transformation Reserve	(215,820,000)	(246,000,000)
61 Information Technology Reserve	(109,661,155)	(165,000,000)
62 Transfer to Savings Reserve	(1,134,006,723)	(1,134,006,722)
63 Additional Transfer to SCIF	(2,349,334,999)	(1,039,500,000)
64 State Emergency and Disaster Response Reserve	(425,000,000)	(375,000,000)
65 Economic Development Project Reserve	(338,000,000)	-
66 Unfunded Liability Solvency Reserve	(40,000,000)	(10,000,000)
67 Wilmington Harbor Enhancements Reserve	<u>(283,800,000)</u>	<u>-</u>
68 Subtotal, Reserves	(5,020,622,877)	(2,969,506,722)
69		
70 Other Adjustments to Availability		
71 Adjustment to Transfer from State Treasurer	2,320,420	3,337,657
72 Adjustment from Insurance Reg. Fund	61,578	101,285
73 UNC/Medicaid Receiveables Transfer	<u>31,305,584</u>	<u>31,305,584</u>
74 Subtotal, Other Adjustments	33,687,582	34,744,526
75		
76 Revised Total General Fund Availability	28,408,671,534	27,108,883,056
77		
78 Less General Fund Net Appropriations	<u>25,921,426,282</u>	<u>26,980,674,610</u>
79 Unappropriated Balance Remaining	2,487,245,252	128,208,446

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**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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
<u>Education:</u>									
Community College System	1,604,773,074	385,085,099	1,219,687,975	214,370,497	117,851,060	96,519,437	1,819,143,571	502,936,159	1,316,207,412
Public Instruction	12,182,234,990	2,165,914,580	10,016,320,410	1,311,191,059	724,760,699	586,430,360	13,493,426,049	2,890,675,279	10,602,750,770
University of North Carolina	5,138,485,059	1,975,078,408	3,163,406,651	719,345,454	354,504,925	364,840,529	5,857,830,513	2,329,583,333	3,528,247,180
Total Education	\$18,925,493,123	\$4,526,078,087	\$14,399,415,036	\$2,244,907,010	\$1,197,116,684	\$1,047,790,326	\$21,170,400,133	\$5,723,194,771	\$15,447,205,362
<u>Health and Human Services:</u>									
Aging and Adult Services	156,196,515	111,901,760	44,294,755	25,447,362	19,261,647	6,185,715	181,643,877	131,163,407	50,480,470
Central Management and Support	235,183,857	91,972,760	143,211,097	194,161,721	145,193,172	48,968,549	429,345,578	237,165,932	192,179,646
Child Development and Early Education	807,780,318	579,117,011	228,663,307	537,246,706	523,244,186	14,002,520	1,345,027,024	1,102,361,197	242,665,827
Health Benefits	14,864,863,270	10,941,685,770	3,923,177,500	5,238,986,988	5,184,828,193	54,158,795	20,103,850,258	16,126,513,963	3,977,336,295
Health Service Regulation	76,225,433	55,313,486	20,911,947	5,200,501	1,101,571	4,098,930	81,425,934	56,415,057	25,010,877
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,601,236,593	813,466,768	787,769,825	265,408,805	210,049,253	55,359,552	1,866,645,398	1,023,516,021	843,129,377
Public Health	971,712,464	814,008,283	157,704,181	428,002,955	417,223,100	10,779,855	1,399,715,419	1,231,231,383	168,484,036
Services for the Blind/Deaf/Hard of Hearing	42,596,973	33,827,639	8,769,334	884,889	705,399	179,490	43,481,862	34,533,038	8,948,824
Social Services	1,962,379,539	1,767,412,891	194,966,648	199,106,340	174,415,200	24,691,140	2,161,485,879	1,941,828,091	219,657,788
Vocational Rehabilitation Services	156,002,121	115,681,595	40,320,526	3,232,614	1,837,287	1,395,327	159,234,735	117,518,882	41,715,853
Total Health and Human Services	\$20,874,177,083	\$15,324,387,963	\$5,549,789,120	\$6,897,678,881	\$6,677,859,008	\$219,819,873	\$27,771,855,964	\$22,002,246,971	\$5,769,608,993
<u>Agriculture, Natural, and Economic Resources</u>									
Agriculture and Consumer Services	196,448,314	62,702,495	133,745,819	175,950,422	139,880,368	36,070,054	372,398,736	202,582,863	169,815,873
Commerce	235,141,244	57,067,040	178,074,204	364,119,358	325,532,595	38,586,763	599,260,602	382,599,635	216,660,967
Environmental Quality	255,006,113	167,811,600	87,194,513	1,719,196,499	1,699,498,714	19,697,785	1,974,202,612	1,867,310,314	106,892,298
Labor	39,658,872	20,180,125	19,478,747	6,760,041	4,791,372	1,968,669	46,418,913	24,971,497	21,447,416
Natural and Cultural Resources	232,222,477	42,719,903	189,502,574	162,711,576	125,132,989	37,578,587	394,934,053	167,852,892	227,081,161
Wildlife Resources Commission	94,382,144	81,574,562	12,807,582	3,550,448	3,486,263	64,185	97,932,592	85,060,825	12,871,767
Total Agriculture, Natural, and Economic R	\$1,052,859,164	\$432,055,725	\$620,803,439	\$2,432,288,344	\$2,298,322,301	\$133,966,043	\$3,485,147,508	\$2,730,378,026	\$754,769,482
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	606,039,793	1,221,050	604,818,743	112,597,023	45,047,597	67,549,426	718,636,816	46,268,647	672,368,169

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	140,297,520	12,311,025	127,986,495	10,130,264	1,443,994	8,686,270	150,427,784	13,755,019	136,672,765
Justice	93,681,674	42,994,597	50,687,077	15,117,306	687,837	14,429,469	108,798,980	43,682,434	65,116,546
Public Safety	2,514,604,984	262,562,580	2,252,042,404	344,012,148	127,607,327	216,404,821	2,858,617,132	390,169,907	2,468,447,225
Total Justice and Public Safety	\$3,354,623,971	\$319,089,252	\$3,035,534,719	\$481,856,741	\$174,786,755	\$307,069,986	\$3,836,480,712	\$493,876,007	\$3,342,604,705
<u>General Government:</u>									
Administration	66,628,348	10,136,422	56,491,926	27,413,693	22,720,022	4,693,671	94,042,041	32,856,444	61,185,597
Administrative Hearings	7,921,704	1,260,671	6,661,033	264,940	86,449	178,491	8,186,644	1,347,120	6,839,524
Auditor	21,471,173	6,514,703	14,956,470	4,987,667	3,742,056	1,245,611	26,458,840	10,256,759	16,202,081
Budget and Management	8,978,843	131,780	8,847,063	230,919,577	224,960,728	5,958,849	239,898,420	225,092,508	14,805,912
Budget and Management - Special Approp.	2,000,000	-	2,000,000	29,935,413	-	29,935,413	31,935,413	-	31,935,413
Controller	26,552,574	816,202	25,736,372	2,729,540	279,636	2,449,904	29,282,114	1,095,838	28,186,276
Elections	7,758,931	102,000	7,656,931	5,309,884	99,227	5,210,657	13,068,815	201,227	12,867,588
General Assembly	74,667,502	561,000	74,106,502	28,647,973	23,228,804	5,419,169	103,315,475	23,789,804	79,525,671
Governor	6,615,513	898,760	5,716,753	52,096	78,180	(26,084)	6,667,609	976,940	5,690,669
Housing Finance Agency	10,660,000	-	10,660,000	180,000,000	180,000,000	-	190,660,000	180,000,000	10,660,000
Human Resources	9,429,624	100,888	9,328,736	128,437	127,417	1,020	9,558,061	228,305	9,329,756
Insurance	52,066,118	8,358,700	43,707,418	20,442,256	10,621,836	9,820,420	72,508,374	18,980,536	53,527,838
Industrial Commission	22,460,603	13,567,849	8,892,754	313,392	221,007	92,385	22,773,995	13,788,856	8,985,139
Lieutenant Governor	927,695	-	927,695	252,146	10,525	241,621	1,179,841	10,525	1,169,316
Military and Veterans Affairs	67,155,001	57,415,186	9,739,815	(55,217,821)	(57,096,988)	1,879,167	11,937,180	318,198	11,618,982
Revenue	155,095,449	63,306,741	91,788,708	524,482,266	505,589,220	18,893,046	679,577,715	568,895,961	110,681,754
Secretary of State	15,386,741	362,356	15,024,385	1,945,812	289,790	1,656,022	17,332,553	652,146	16,680,407
Treasurer	67,989,217	63,044,561	4,944,656	753,165	691,587	61,578	68,742,382	63,736,148	5,006,234
Treasurer - Other Retirement Plans/Benefits	33,220,423	1,200,000	32,020,423	(315,000)	(1,200,000)	885,000	32,905,423	-	32,905,423
Total General Government	\$656,985,459	\$227,777,819	\$429,207,640	\$1,003,045,436	\$914,449,496	\$88,595,940	\$1,660,030,895	\$1,142,227,315	\$517,803,580
<u>Information Technology:</u>									
Department of Information Technology	55,156,933	411,223	54,745,710	1,005,461,362	970,772,912	34,688,450	1,060,618,295	971,184,135	89,434,160

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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
Total Information Technology	\$55,156,933	\$411,223	\$54,745,710	\$1,005,461,362	\$970,772,912	\$34,688,450	\$1,060,618,295	\$971,184,135	\$89,434,160
<u>Reserves, Debt, and Other Budgets:</u>									
<u>Debt Service</u>									
State Treasurer - General Debt Service	739,593,748	18,653,595	720,940,153	(65,969,540)	654,970,613	(720,940,153)	673,624,208	673,624,208	-
State Treasurer - Debt Service - Federal	1,616,380	-	1,616,380	(1,616,380)	-	(1,616,380)	-	-	-
Subtotal Debt Service	\$741,210,128	\$18,653,595	\$722,556,533	(\$67,585,920)	\$654,970,613	(\$722,556,533)	\$673,624,208	\$673,624,208	-
<u>Statewide Reserves</u>									
Statewide Reserves	-	-	-	101,000,000	101,000,000	-	101,000,000	101,000,000	-
Statewide Enterprise Resource Planning	-	-	-	25,000,000	25,000,000	-	25,000,000	25,000,000	-
State Capital & Infrastructure Gen. Fund App	15,000,000	-	15,000,000	(15,000,000)	-	(15,000,000)	-	-	-
Subtotal Statewide Reserves	\$15,000,000	-	\$15,000,000	\$111,000,000	\$126,000,000	(\$15,000,000)	\$126,000,000	\$126,000,000	-
Total Reserves, Debt, and Other Budgets	\$756,210,128	\$18,653,595	\$737,556,533	\$43,414,080	\$780,970,613	(\$737,556,533)	\$799,624,208	\$799,624,208	-
<u>Capital:</u>									
State Fiscal Recovery Fund - Capital	-	-	-	50,000,000	50,000,000	-	50,000,000	50,000,000	-
Total Capital	-	-	-	\$50,000,000	\$50,000,000	-	\$50,000,000	\$50,000,000	-
Total General Fund Budget	\$45,675,505,861	\$20,848,453,664	\$24,827,052,197	\$14,158,651,854	\$13,064,277,769	\$1,094,374,085	\$59,834,157,715	\$33,912,731,433	\$25,921,426,282

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
<u>Education:</u>									
Community College System	1,604,773,074	385,085,099	1,219,687,975	80,599,973	(39,935,189)	120,535,162	1,685,373,047	345,149,910	1,340,223,137
Public Instruction	12,182,234,990	2,165,914,580	10,016,320,410	964,242,042	53,643,882	910,598,160	13,146,477,032	2,219,558,462	10,926,918,570
University of North Carolina	5,148,601,531	1,975,078,408	3,173,523,123	520,848,255	53,775,970	467,072,285	5,669,449,786	2,028,854,378	3,640,595,408
Total Education	\$18,935,609,595	\$4,526,078,087	\$14,409,531,508	\$1,565,690,270	\$67,484,663	\$1,498,205,607	\$20,501,299,865	\$4,593,562,750	\$15,907,737,115
<u>Health and Human Services:</u>									
Aging and Adult Services	122,881,371	78,586,616	44,294,755	8,808,799	682,568	8,126,231	131,690,170	79,269,184	52,420,986
Central Management and Support	235,255,297	92,015,961	143,239,336	125,772,302	88,429,039	37,343,263	361,027,599	180,445,000	180,582,599
Child Development and Early Education	807,780,318	579,117,011	228,663,307	11,657,344	(2,518,010)	14,175,354	819,437,662	576,599,001	242,838,661
Health Benefits	14,864,874,323	10,941,688,914	3,923,185,409	3,955,876,163	3,354,145,305	601,730,858	18,820,750,486	14,295,834,219	4,524,916,267
Health Service Regulation	76,231,658	55,319,711	20,911,947	2,155,829	283,429	1,872,400	78,387,487	55,603,140	22,784,347
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,601,236,595	813,466,768	787,769,827	105,884,649	34,657,337	71,227,312	1,707,121,244	848,124,105	858,997,139
Public Health	971,814,383	814,027,157	157,787,226	13,930,603	324,856	13,605,747	985,744,986	814,352,013	171,392,973
Services for the Blind/Deaf/Hard of Hearing	42,596,973	33,827,639	8,769,334	525,788	209,667	316,121	43,122,761	34,037,306	9,085,455
Social Services	1,962,379,539	1,767,412,891	194,966,648	36,148,460	14,439,699	21,708,761	1,998,527,999	1,781,852,590	216,675,409
Vocational Rehabilitation Services	156,004,374	115,681,595	40,322,779	1,725,097	37,997	1,687,100	157,729,471	115,719,592	42,009,879
Total Health and Human Services	\$20,841,054,831	\$15,291,144,263	\$5,549,910,568	\$4,262,485,034	\$3,490,691,887	\$771,793,147	\$25,103,539,865	\$18,781,836,150	\$6,321,703,715
<u>Agriculture, Natural, and Economic Resources</u>									
Agriculture and Consumer Services	196,466,278	62,702,696	133,763,582	29,353,831	217,421	29,136,410	225,820,109	62,920,117	162,899,992
Commerce	235,141,244	57,067,040	178,074,204	17,745,067	22,505	17,722,562	252,886,311	57,089,545	195,796,766
Environmental Quality	255,007,643	167,819,309	87,188,334	15,194,167	322,036	14,872,131	270,201,810	168,141,345	102,060,465
Labor	39,664,649	20,180,125	19,484,524	1,873,596	(734,650)	2,608,246	41,538,245	19,445,475	22,092,770
Natural and Cultural Resources	232,222,477	42,719,903	189,502,574	45,855,121	3,999,146	41,855,975	278,077,598	46,719,049	231,358,549
Wildlife Resources Commission	94,382,144	81,574,562	12,807,582	7,464,745	24,561	7,440,184	101,846,889	81,599,123	20,247,766
Total Agriculture, Natural, and Economic R	\$1,052,884,435	\$432,063,635	\$620,820,800	\$117,486,527	\$3,851,019	\$113,635,508	\$1,170,370,962	\$435,914,654	\$734,456,308
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	606,039,793	1,221,050	604,818,743	85,682,981	1,177,027	84,505,954	691,722,774	2,398,077	689,324,697

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	140,302,624	12,311,025	127,991,599	12,222,251	1,934,192	10,288,059	152,524,875	14,245,217	138,279,658
Justice	93,681,674	42,994,597	50,687,077	9,125,645	(2,432,040)	11,557,685	102,807,319	40,562,557	62,244,762
Public Safety	2,514,714,449	262,562,580	2,252,151,869	251,204,317	5,114,016	246,090,301	2,765,918,766	267,676,596	2,498,242,170
Total Justice and Public Safety	\$3,354,738,540	\$319,089,252	\$3,035,649,288	\$358,235,194	\$5,793,195	\$352,441,999	\$3,712,973,734	\$324,882,447	\$3,388,091,287
<u>General Government:</u>									
Administration	66,628,348	10,136,422	56,491,926	5,972,173	1,227,257	4,744,916	72,600,521	11,363,679	61,236,842
Administrative Hearings	7,934,389	1,260,671	6,673,718	605,942	12,543	593,399	8,540,331	1,273,214	7,267,117
Auditor	21,471,173	6,514,703	14,956,470	1,602,760	32,731	1,570,029	23,073,933	6,547,434	16,526,499
Budget and Management	8,978,843	131,780	8,847,063	1,960,725	425,628	1,535,097	10,939,568	557,408	10,382,160
Budget and Management - Special Approp.	2,000,000	-	2,000,000	3,517,000	-	3,517,000	5,517,000	-	5,517,000
Controller	26,552,574	816,202	25,736,372	6,078,947	40,192	6,038,755	32,631,521	856,394	31,775,127
Elections	7,758,931	102,000	7,656,931	435,661	14,122	421,539	8,194,592	116,122	8,078,470
General Assembly	74,667,502	561,000	74,106,502	6,933,096	153,449	6,779,647	81,600,598	714,449	80,886,149
Governor	6,615,513	898,760	5,716,753	148,590	11,128	137,462	6,764,103	909,888	5,854,215
Housing Finance Agency	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
Human Resources	9,429,624	100,888	9,328,736	477,419	16,078	461,341	9,907,043	116,966	9,790,077
Insurance	52,066,118	8,358,700	43,707,418	12,257,160	1,419,503	10,837,657	64,323,278	9,778,203	54,545,075
Industrial Commission	22,460,603	13,567,849	8,892,754	276,716	11,679	265,037	22,737,319	13,579,528	9,157,791
Lieutenant Governor	927,695	-	927,695	272,439	1,989	270,450	1,200,134	1,989	1,198,145
Military and Veterans Affairs	67,155,001	57,415,186	9,739,815	(54,718,831)	(57,245,182)	2,526,351	12,436,170	170,004	12,266,166
Revenue	155,096,811	63,311,155	91,785,656	21,581,025	167,356	21,413,669	176,677,836	63,478,511	113,199,325
Secretary of State	15,386,741	362,356	15,024,385	2,477,668	29,662	2,448,006	17,864,409	392,018	17,472,391
Treasurer	68,039,962	63,095,306	4,944,656	103,769	2,484	101,285	68,143,731	63,097,790	5,045,941
Treasurer - Other Retirement Plans/Benefits	33,220,423	1,200,000	32,020,423	35,000	(1,200,000)	1,235,000	33,255,423	-	33,255,423
Total General Government	\$657,050,251	\$227,832,978	\$429,217,273	\$10,017,259	(\$54,879,381)	\$64,896,640	\$667,067,510	\$172,953,597	\$494,113,913
<u>Information Technology:</u>									
Department of Information Technology	55,156,933	411,223	54,745,710	31,464,239	16,284,347	15,179,892	86,621,172	16,695,570	69,925,602

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
Total Information Technology	\$55,156,933	\$411,223	\$54,745,710	\$31,464,239	\$16,284,347	\$15,179,892	\$86,621,172	\$16,695,570	\$69,925,602
<u>Reserves, Debt, and Other Budgets:</u>									
<u>Debt Service</u>									
State Treasurer - General Debt Service	739,593,748	18,653,595	720,940,153	(90,328,037)	630,612,116	(720,940,153)	649,265,711	649,265,711	-
State Treasurer - Debt Service - Federal	1,616,380	-	1,616,380	(1,616,380)	-	(1,616,380)	-	-	-
Subtotal Debt Service	\$741,210,128	\$18,653,595	\$722,556,533	(\$91,944,417)	\$630,612,116	(\$722,556,533)	\$649,265,711	\$649,265,711	-
<u>Statewide Reserves</u>									
Statewide Reserves	-	-	-	64,646,670	-	64,646,670	64,646,670	-	64,646,670
Statewide Enterprise Resource Planning	-	-	-	25,000,000	25,000,000	-	25,000,000	25,000,000	-
State Capital & Infrastructure Gen. Fund App	15,000,000	-	15,000,000	(15,000,000)	-	(15,000,000)	-	-	-
Subtotal Statewide Reserves	\$15,000,000	-	\$15,000,000	\$74,646,670	\$25,000,000	\$49,646,670	\$89,646,670	\$25,000,000	\$64,646,670
Total Reserves, Debt, and Other Budgets	\$756,210,128	\$18,653,595	\$737,556,533	(\$17,297,747)	\$655,612,116	(\$672,909,863)	\$738,912,381	\$674,265,711	\$64,646,670
<u>Capital:</u>									
State Fiscal Recovery Fund - Capital	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-	-	-
Total General Fund Budget	\$45,652,704,713	\$20,815,273,033	\$24,837,431,680	\$6,328,080,776	\$4,184,837,846	\$2,143,242,930	\$51,980,785,489	\$25,000,110,879	\$26,980,674,610

**Summary of Net General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

		Legislative Changes				
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	Revised Net Appropriation
<u>Education:</u>						
Community College System	1,219,687,975	56,857,485	39,661,952	96,519,437	11.000	1,316,207,412
Public Instruction	10,016,320,410	506,359,871	80,070,489	586,430,360	15.000	10,602,750,770
University of North Carolina	3,163,406,651	269,761,408	95,079,121	364,840,529	36.000	3,528,247,180
Total Education	\$14,399,415,036	\$832,978,764	\$214,811,562	\$1,047,790,326	62.000	\$15,447,205,362
<u>Health and Human Services:</u>						
Aging and Adult Services	44,294,755	5,702,341	483,374	6,185,715	-	50,480,470
Central Management and Support	143,211,097	32,601,993	16,366,556	48,968,549	1.000	192,179,646
Child Development and Early Education	228,663,307	11,784,050	2,218,470	14,002,520	(4.000)	242,665,827
Health Benefits	3,923,177,500	343,232,803	(289,074,008)	54,158,795	-	3,977,336,295
Health Service Regulation	20,911,947	785,724	3,313,206	4,098,930	-	25,010,877
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	787,769,825	21,954,585	33,404,967	55,359,552	3.000	843,129,377
Public Health	157,704,181	4,537,288	6,242,567	10,779,855	8.000	168,484,036
Services for the Blind/Deaf/Hard of Hearing	8,769,334	162,138	17,352	179,490	1.000	8,948,824
Social Services	194,966,648	6,224,869	18,466,271	24,691,140	-	219,657,788
Vocational Rehabilitation Services	40,320,526	619,333	775,994	1,395,327	-	41,715,853
Total Health and Human Services	\$5,549,789,120	\$427,605,124	(\$207,785,251)	\$219,819,873	9.000	\$5,769,608,993
<u>Agriculture, Natural, and Economic Resources:</u>						
Agriculture and Consumer Services	133,745,819	10,935,211	25,134,843	36,070,054	10.000	169,815,873
Commerce	178,074,204	10,140,032	28,446,731	38,586,763	(1.000)	216,660,967
Environmental Quality	87,194,513	6,057,074	13,640,711	19,697,785	24.000	106,892,298
Labor	19,478,747	1,883,759	84,910	1,968,669	(1.000)	21,447,416
Natural and Cultural Resources	189,502,574	11,816,684	25,761,903	37,578,587	43.000	227,081,161
Wildlife Resources Commission	12,807,582	(484,936)	549,121	64,185	-	12,871,767
Total Agriculture, Natural, and Economic Resources	\$620,803,439	\$40,347,824	\$93,618,219	\$133,966,043	75.000	\$754,769,482
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	604,818,743	40,649,914	26,899,512	67,549,426	144.000	672,368,169

**Summary of Net General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

		Legislative Changes				
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	Revised Net Appropriation
Indigent Defense Services	127,986,495	7,823,749	862,521	8,686,270	25.000	136,672,765
Justice	50,687,077	5,541,591	8,887,878	14,429,469	18.000	65,116,546
Public Safety	2,252,042,404	120,809,417	95,595,404	216,404,821	-	2,468,447,225
Total Justice and Public Safety	\$3,035,534,719	\$174,824,671	\$132,245,315	\$307,069,986	187.000	\$3,342,604,705
<u>General Government:</u>						
Administration	56,491,926	2,676,308	2,017,363	4,693,671	9.000	61,185,597
Administrative Hearings	6,661,033	79,333	99,158	178,491	2.000	6,839,524
Auditor	14,956,470	1,030,149	215,462	1,245,611	-	16,202,081
Budget and Management	8,847,063	427,594	5,531,255	5,958,849	5.000	14,805,912
Budget and Management - Special Approp.	2,000,000	(2,000,000)	31,935,413	29,935,413	-	31,935,413
Controller	25,736,372	2,369,520	80,384	2,449,904	-	28,186,276
Elections	7,656,931	182,413	5,028,244	5,210,657	-	12,867,588
General Assembly	74,106,502	2,750,328	2,668,841	5,419,169	(19.000)	79,525,671
Governor	5,716,753	(48,341)	22,257	(26,084)	-	5,690,669
Housing Finance Agency	10,660,000	-	-	-	-	10,660,000
Human Resources	9,328,736	(31,137)	32,157	1,020	(1.000)	9,329,756
Insurance	43,707,418	3,075,390	6,745,030	9,820,420	13.000	53,527,838
Industrial Commission	8,892,754	69,028	23,357	92,385	(2.000)	8,985,139
Lieutenant Governor	927,695	237,644	3,977	241,621	2.000	1,169,316
Military and Veterans Affairs	9,739,815	753,816	1,125,351	1,879,167	(3.750)	11,618,982
Revenue	91,788,708	18,558,333	334,713	18,893,046	(7.288)	110,681,754
Secretary of State	15,024,385	366,964	1,289,058	1,656,022	2.000	16,680,407
Treasurer	4,944,656	56,609	4,969	61,578	13.000	5,006,234
Treasurer - Other Retirement Plans/Benefits	32,020,423	885,000	-	885,000	-	32,905,423
Total General Government	\$429,207,640	\$31,438,951	\$57,156,989	\$88,595,940	12.962	\$517,803,580
<u>Information Technology:</u>						
Department of Information Technology	54,745,710	14,619,756	20,068,694	34,688,450	4.000	89,434,160

**Summary of Net General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

		Legislative Changes				
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	Revised Net Appropriation
Total Information Technology	\$54,745,710	\$14,619,756	\$20,068,694	\$34,688,450	4.000	\$89,434,160
<u>Reserves, Debt, and Other Budgets:</u>						
<u>Debt Service</u>						
State Treasurer - General Debt Service	720,940,153	(720,940,153)	-	(720,940,153)	-	-
State Treasurer - Debt Service - Federal	1,616,380	(1,616,380)	-	(1,616,380)	-	-
Subtotal Debt Service	\$722,556,533	(\$722,556,533)	-	(\$722,556,533)	-	-
<u>Statewide Reserves</u>						
Statewide Reserves	-	-	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-	-	-
State Capital & Infrastructure Gen. Fund App	15,000,000	(15,000,000)	-	(15,000,000)	-	-
Subtotal Statewide Reserves	\$15,000,000	(\$15,000,000)	-	(\$15,000,000)	-	-
Total Reserves, Debt, and Other Budgets	\$737,556,533	(\$737,556,533)	-	(\$737,556,533)	-	-
<u>Capital:</u>						
State Fiscal Recovery Fund - Capital	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Total Net General Fund Budget	\$24,827,052,197	\$784,258,557	\$310,115,528	\$1,094,374,085	349.962	\$25,921,426,282

**Summary of Net General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

		Legislative Changes				
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	Revised Net Appropriation
<u>Education:</u>						
Community College System	1,219,687,975	105,723,403	14,811,759	120,535,162	11.000	1,340,223,137
Public Instruction	10,016,320,410	820,599,910	89,998,250	910,598,160	15.000	10,926,918,570
University of North Carolina	3,173,523,123	440,171,152	26,901,133	467,072,285	67.000	3,640,595,408
Total Education	\$14,409,531,508	\$1,366,494,465	\$131,711,142	\$1,498,205,607	93.000	\$15,907,737,115
<u>Health and Human Services:</u>						
Aging and Adult Services	44,294,755	7,956,797	169,434	8,126,231	-	52,420,986
Central Management and Support	143,239,336	35,269,596	2,073,667	37,343,263	1.000	180,582,599
Child Development and Early Education	228,663,307	13,660,140	515,214	14,175,354	(4.000)	242,838,661
Health Benefits	3,923,185,409	724,529,900	(122,799,042)	601,730,858	-	4,524,916,267
Health Service Regulation	20,911,947	1,512,429	359,971	1,872,400	-	22,784,347
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	787,769,827	32,090,548	39,136,764	71,227,312	3.000	858,997,139
Public Health	157,787,226	6,228,357	7,377,390	13,605,747	8.000	171,392,973
Services for the Blind/Deaf/Hard of Hearing	8,769,334	290,907	25,214	316,121	1.000	9,085,455
Social Services	194,966,648	10,909,027	10,799,734	21,708,761	-	216,675,409
Vocational Rehabilitation Services	40,322,779	1,176,672	510,428	1,687,100	-	42,009,879
Total Health and Human Services	\$5,549,910,568	\$833,624,373	(\$61,831,226)	\$771,793,147	9.000	\$6,321,703,715
<u>Agriculture, Natural, and Economic Resources:</u>						
Agriculture and Consumer Services	133,763,582	14,104,528	15,031,882	29,136,410	10.000	162,899,992
Commerce	178,074,204	10,509,579	7,212,983	17,722,562	(1.000)	195,796,766
Environmental Quality	87,188,334	7,490,191	7,381,940	14,872,131	24.000	102,060,465
Labor	19,484,524	2,484,862	123,384	2,608,246	(1.000)	22,092,770
Natural and Cultural Resources	189,502,574	17,131,893	24,724,082	41,855,975	56.000	231,358,549
Wildlife Resources Commission	12,807,582	(131,195)	7,571,379	7,440,184	-	20,247,766
Total Agriculture, Natural, and Economic Resources	\$620,820,800	\$51,589,858	\$62,045,650	\$113,635,508	88.000	\$734,456,308
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	604,818,743	64,119,886	20,386,068	84,505,954	149.000	689,324,697

**Summary of Net General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

		Legislative Changes				
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	Revised Net Appropriation
Indigent Defense Services	127,991,599	9,849,733	438,326	10,288,059	25.000	138,279,658
Justice	50,687,077	8,214,713	3,342,972	11,557,685	18.000	62,244,762
Public Safety	2,252,151,869	222,504,650	23,585,651	246,090,301	95.000	2,498,242,170
Total Justice and Public Safety	\$3,035,649,288	\$304,688,982	\$47,753,017	\$352,441,999	287.000	\$3,388,091,287
<u>General Government:</u>						
Administration	56,491,926	4,065,041	679,875	4,744,916	8.000	61,236,842
Administrative Hearings	6,673,718	482,874	110,525	593,399	3.500	7,267,117
Auditor	14,956,470	1,474,905	95,124	1,570,029	-	16,526,499
Budget and Management	8,847,063	989,679	545,418	1,535,097	8.000	10,382,160
Budget and Management - Special Approp.	2,000,000	(2,000,000)	5,517,000	3,517,000	-	5,517,000
Controller	25,736,372	5,921,948	116,807	6,038,755	-	31,775,127
Elections	7,656,931	380,497	41,042	421,539	-	8,078,470
General Assembly	74,106,502	5,046,202	1,733,445	6,779,647	(19.000)	80,886,149
Governor	5,716,753	105,120	32,342	137,462	-	5,854,215
Housing Finance Agency	10,660,000	-	-	-	-	10,660,000
Human Resources	9,328,736	414,613	46,728	461,341	(1.000)	9,790,077
Insurance	43,707,418	4,412,715	6,424,942	10,837,657	13.000	54,545,075
Industrial Commission	8,892,754	231,096	33,941	265,037	(2.000)	9,157,791
Lieutenant Governor	927,695	264,671	5,779	270,450	2.000	1,198,145
Military and Veterans Affairs	9,739,815	939,514	1,586,837	2,526,351	(3.750)	12,266,166
Revenue	91,785,656	20,927,290	486,379	21,413,669	(7.288)	113,199,325
Secretary of State	15,024,385	1,631,568	816,438	2,448,006	2.000	17,472,391
Treasurer	4,944,656	94,064	7,221	101,285	13.000	5,045,941
Treasurer - Other Retirement Plans/Benefits	32,020,423	1,235,000	-	1,235,000	-	33,255,423
Total General Government	\$429,217,273	\$46,616,797	\$18,279,843	\$64,896,640	16.462	\$494,113,913
<u>Information Technology:</u>						
Department of Information Technology	54,745,710	15,080,071	99,821	15,179,892	4.000	69,925,602

**Summary of Net General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

	Legislative Changes					
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	Revised Net Appropriation
Total Information Technology	\$54,745,710	\$15,080,071	\$99,821	\$15,179,892	4.000	\$69,925,602
<u>Reserves, Debt, and Other Budgets:</u>						
<u>Debt Service</u>						
State Treasurer - General Debt Service	720,940,153	(720,940,153)	-	(720,940,153)	-	-
State Treasurer - Debt Service - Federal	1,616,380	(1,616,380)	-	(1,616,380)	-	-
Subtotal Debt Service	\$722,556,533	(\$722,556,533)	-	(\$722,556,533)	-	-
<u>Statewide Reserves</u>						
Statewide Reserves	-	64,646,670	-	64,646,670	-	64,646,670
Statewide Enterprise Resource Planning	-	-	-	-	-	-
State Capital & Infrastructure Gen. Fund App	15,000,000	(15,000,000)	-	(15,000,000)	-	-
Subtotal Statewide Reserves	\$15,000,000	\$49,646,670	-	\$49,646,670	-	\$64,646,670
Total Reserves, Debt, and Other Budgets	\$737,556,533	(\$672,909,863)	-	(\$672,909,863)	-	\$64,646,670
<u>Capital:</u>						
State Fiscal Recovery Fund - Capital	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Total Net General Fund Budget	\$24,837,431,680	\$1,945,184,683	\$198,058,247	\$2,143,242,930	497.462	\$26,980,674,610

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<u>Education:</u>				
Community College System	221.550	9.000	2.000	232.550
Public Instruction	1,063.587	15.000	-	1,078.587
University of North Carolina	35,522.314	34.000	2.000	35,558.314
Total Education	36,807.451	58.000	4.000	36,869.451
<u>Health and Human Services:</u>				
Aging and Adult Services	77.000	-	-	77.000
Central Management and Support	988.000	(3.000)	4.000	989.000
Child Development and Early Education	336.000	-	(4.000)	332.000
Health Benefits	469.000	-	-	469.000
Health Service Regulation	578.500	-	-	578.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,271.100	-	3.000	11,274.100
Public Health	1,960.960	8.000	-	1,968.960
Services for the Blind/Deaf/Hard of Hearing	335.510	0.213	0.787	336.510
Social Services	402.000	-	-	402.000
Vocational Rehabilitation Services	989.250	-	-	989.250
Total Health and Human Services	17,407.320	5.213	3.787	17,416.320
<u>Agriculture, Natural, and Economic Resources:</u>				
Agriculture and Consumer Services	1,811.521	10.000	-	1,821.521
Commerce	172.051	(1.000)	-	171.051
Environmental Quality	1,097.871	26.000	(2.000)	1,121.871
Labor	378.000	8.250	(9.250)	377.000
Natural and Cultural Resources	1,860.821	43.000	-	1,903.821
Wildlife Resources Commission	655.000	-	-	655.000
Total Agriculture, Natural, and Economic Resourc	5,975.264	86.250	(11.250)	6,050.264
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	5,970.250	144.000	-	6,114.250
Indigent Defense Services	554.000	25.000	-	579.000
Justice	789.885	18.000	-	807.885
Public Safety	24,727.416	(27.750)	27.750	24,727.416
Total Justice and Public Safety	32,041.551	159.250	27.750	32,228.551
<u>General Government:</u>				
Administration	356.149	7.000	2.000	365.149
Administrative Hearings	55.790	1.000	1.000	57.790
Auditor	160.000	-	-	160.000
Budget and Management	55.000	1.000	4.000	60.000
Budget and Management - Special Approp.	-	-	-	-
Controller	167.454	-	-	167.454
Elections	66.000	-	-	66.000
General Assembly	540.350	(19.000)	-	521.350
Governor	52.000	-	-	52.000
Housing Finance Agency	-	-	-	-
Human Resources	63.550	(1.000)	-	62.550
Insurance	452.137	-	13.000	465.137

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Industrial Commission	146.204	(2.000)	-	144.204
Lieutenant Governor	7.000	2.000	-	9.000
Military and Veterans Affairs	91.750	6.000	(9.750)	88.000
Revenue	1,463.386	(7.288)	-	1,456.098
Secretary of State	178.553	2.000	-	180.553
Treasurer	397.600	13.000	-	410.600
Treasurer - Other Retirement Plans/Benefits	-	-	-	-
Total General Government	4,252.923	2.712	10.250	4,265.885
<u>Information Technology:</u>				
Department of Information Technology	107.750	4.000	-	111.750
Total Information Technology	107.750	4.000	-	111.750
<u>Reserves, Debt, and Other Budgets:</u>				
<u>Debt Service</u>				
State Treasurer - General Debt Service	-	-	-	-
State Treasurer - Debt Service - Federal	-	-	-	-
Subtotal Debt Service	-	-	-	-
<u>Statewide Reserves</u>				
Statewide Reserves	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-
State Capital & Infrastructure Gen. Fund App	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
<u>Capital:</u>				
State Fiscal Recovery Fund - Capital	-	-	-	-
Total Capital	-	-	-	-
Total General Fund Budget	96,592.259	315.425	34.537	96,942.221

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<u>Education:</u>				
Community College System	221.550	9.000	2.000	232.550
Public Instruction	1,063.587	15.000	-	1,078.587
University of North Carolina	35,522.314	65.000	2.000	35,589.314
Total Education	36,807.451	89.000	4.000	36,900.451
<u>Health and Human Services:</u>				
Aging and Adult Services	77.000	-	-	77.000
Central Management and Support	988.000	(3.000)	4.000	989.000
Child Development and Early Education	336.000	-	(4.000)	332.000
Health Benefits	469.000	-	-	469.000
Health Service Regulation	578.500	-	-	578.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,271.100	-	3.000	11,274.100
Public Health	1,960.960	8.000	-	1,968.960
Services for the Blind/Deaf/Hard of Hearing	335.510	0.213	0.787	336.510
Social Services	402.000	-	-	402.000
Vocational Rehabilitation Services	989.250	-	-	989.250
Total Health and Human Services	17,407.320	5.213	3.787	17,416.320
<u>Agriculture, Natural, and Economic Resources:</u>				
Agriculture and Consumer Services	1,811.521	10.000	-	1,821.521
Commerce	172.051	(1.000)	-	171.051
Environmental Quality	1,097.871	26.000	(2.000)	1,121.871
Labor	378.000	8.250	(9.250)	377.000
Natural and Cultural Resources	1,860.821	56.000	-	1,916.821
Wildlife Resources Commission	655.000	-	-	655.000
Total Agriculture, Natural, and Economic Resourc	5,975.264	99.250	(11.250)	6,063.264
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	5,970.250	149.000	-	6,119.250
Indigent Defense Services	554.000	25.000	-	579.000
Justice	789.885	18.000	-	807.885
Public Safety	24,727.416	67.250	27.750	24,822.416
Total Justice and Public Safety	32,041.551	259.250	27.750	32,328.551
<u>General Government:</u>				
Administration	356.149	6.000	2.000	364.149
Administrative Hearings	55.790	2.500	1.000	59.290
Auditor	160.000	-	-	160.000
Budget and Management	55.000	4.000	4.000	63.000
Budget and Management - Special Approp.	-	-	-	-
Controller	167.454	-	-	167.454
Elections	66.000	-	-	66.000
General Assembly	540.350	(19.000)	-	521.350
Governor	52.000	-	-	52.000
Housing Finance Agency	-	-	-	-
Human Resources	63.550	(1.000)	-	62.550
Insurance	452.137	-	13.000	465.137

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Industrial Commission	146.204	(2.000)	-	144.204
Lieutenant Governor	7.000	2.000	-	9.000
Military and Veterans Affairs	91.750	6.000	(9.750)	88.000
Revenue	1,463.386	(7.288)	-	1,456.098
Secretary of State	178.553	2.000	-	180.553
Treasurer	397.600	13.000	-	410.600
Treasurer - Other Retirement Plans/Benefits	-	-	-	-
Total General Government	4,252.923	6.212	10.250	4,269.385
<u>Information Technology:</u>				
Department of Information Technology	107.750	4.000	-	111.750
Total Information Technology	107.750	4.000	-	111.750
<u>Reserves, Debt, and Other Budgets:</u>				
<u>Debt Service</u>				
State Treasurer - General Debt Service	-	-	-	-
State Treasurer - Debt Service - Federal	-	-	-	-
Subtotal Debt Service	-	-	-	-
<u>Statewide Reserves</u>				
Statewide Reserves	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-
State Capital & Infrastructure Gen. Fund App	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
<u>Capital:</u>				
State Fiscal Recovery Fund - Capital	-	-	-	-
Total Capital	-	-	-	-
Total General Fund Budget	96,592.259	462.925	34.537	97,089.721

Education

Section B

Community College System Budget Code 16800

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$1,604,773,074	\$1,604,773,074
Receipts	\$385,085,099	\$385,085,099
Net Appropriation	\$1,219,687,975	\$1,219,687,975
Legislative Changes		
Requirements	\$214,370,497	\$80,599,973
Receipts	\$117,851,060	(\$39,935,189)
Net Appropriation	\$96,519,437	\$120,535,162
Revised Budget		
Requirements	\$1,819,143,571	\$1,685,373,047
Receipts	\$502,936,159	\$345,149,910
Net Appropriation	\$1,316,207,412	\$1,340,223,137

General Fund FTE

Base Budget	221.550	221.550
Legislative Changes	11.000	11.000
Revised Budget	232.550	232.550

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	4,773,111	950,707	3,822,404	212,318	212,318	-	4,985,429	1,163,025	3,822,404
1200	Technology Solutions	10,647,640	-	10,647,640	2,247,301	-	2,247,301	12,894,941	-	12,894,941
1300	Business and Finance	3,157,249	354,576	2,802,673	-	-	-	3,157,249	354,576	2,802,673
1400	Programs and Student Services	15,544,904	12,133,259	3,411,645	-	-	-	15,544,904	12,133,259	3,411,645
1500	Economic Development Division	4,965,065	2,694,778	2,270,287	-	-	-	4,965,065	2,694,778	2,270,287
1600	State Aid - Institutions	-	-	-	-	-	-	-	-	-
1620	Curriculum Instruction	729,428,562	315,496,680	413,931,882	-	(1,448,064)	1,448,064	729,428,562	314,048,616	415,379,946
1621	Basic Skill Instruction	59,949,894	16,702,172	43,247,722	-	-	-	59,949,894	16,702,172	43,247,722
1622	Cont. Ed. and Workforce Development	136,937,815	14,785,962	122,151,853	500,000	-	500,000	137,437,815	14,785,962	122,651,853
1623	Equipment and Instructional Resources	51,962,762	-	51,962,762	-	-	-	51,962,762	-	51,962,762
1624	Specialized Centers and Programs	21,321,613	5,107,576	16,214,037	13,698,500	-	13,698,500	35,020,113	5,107,576	29,912,537
1625	Institutional and Academic Support	548,810,070	-	548,810,070	4,079,413	-	4,079,413	552,889,483	-	552,889,483
1701	Board of Postsecondary Credentials	-	-	-	-	-	-	-	-	-
1900	Reserves and Transfers	17,274,389	16,859,389	415,000	21,425,000	-	21,425,000	38,699,389	16,859,389	21,840,000
xxxx	State Fiscal Recovery Fund	-	-	-	145,021,724	145,021,724	-	145,021,724	145,021,724	-
Reserve for Salaries and Benefits										
N/A	State Health Plan - System Office	-	-	-	122,509	-	122,509	122,509	-	122,509
N/A	Community Colleges - Min. Wage	-	-	-	200,000	-	200,000	200,000	-	200,000
N/A	Compensation Increase Reserve - Commun	-	-	-	30,050,000	-	30,050,000	30,050,000	-	30,050,000
N/A	Compensation Increase Reserve - System	-	-	-	467,351	-	467,351	467,351	-	467,351
N/A	State Health Plan - Community Colleges	-	-	-	11,712,878	-	11,712,878	11,712,878	-	11,712,878
N/A	State Retirement Contributions - Communit	-	-	-	11,246,275	-	11,246,275	11,246,275	-	11,246,275
N/A	State Retirement Contributions - System Off	-	-	-	174,900	-	174,900	174,900	-	174,900
N/A	Unfunded Liability Solvency Reserve - Com	-	-	-	-	-	-	-	-	-
N/A	Unfunded Liability Solvency Reserve - Syst	-	-	-	-	-	-	-	-	-
N/A	Community Colleges - Faculty Recruitment/	-	-	-	8,660,000	-	8,660,000	8,660,000	-	8,660,000
Technical and Formula Adjustments										
N/A	Enrollment Growth Adjustment	-	-	-	(35,447,672)	(25,934,918)	(9,512,754)	(35,447,672)	(25,934,918)	(9,512,754)

Total	\$1,604,773,074	\$385,085,099	\$1,219,687,975	\$214,370,497	\$117,851,060	\$96,519,437	\$1,819,143,571	\$502,936,159	\$1,316,207,412

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	4,773,111	950,707	3,822,404	212,318	212,318	-	4,985,429	1,163,025	3,822,404
1200	Technology Solutions	10,647,640	-	10,647,640	1,497,301	-	1,497,301	12,144,941	-	12,144,941
1300	Business and Finance	3,157,249	354,576	2,802,673	-	-	-	3,157,249	354,576	2,802,673
1400	Programs and Student Services	15,544,904	12,133,259	3,411,645	-	-	-	15,544,904	12,133,259	3,411,645
1500	Economic Development Division	4,965,065	2,694,778	2,270,287	-	-	-	4,965,065	2,694,778	2,270,287
1600	State Aid - Institutions	-	-	-	-	-	-	-	-	-
1620	Curriculum Instruction	729,428,562	315,496,680	413,931,882	-	(1,448,064)	1,448,064	729,428,562	314,048,616	415,379,946
1621	Basic Skill Instruction	59,949,894	16,702,172	43,247,722	-	-	-	59,949,894	16,702,172	43,247,722
1622	Cont. Ed. and Workforce Development	136,937,815	14,785,962	122,151,853	250,000	-	250,000	137,187,815	14,785,962	122,401,853
1623	Equipment and Instructional Resources	51,962,762	-	51,962,762	-	-	-	51,962,762	-	51,962,762
1624	Specialized Centers and Programs	21,321,613	5,107,576	16,214,037	4,883,500	-	4,883,500	26,205,113	5,107,576	21,097,537
1625	Institutional and Academic Support	548,810,070	-	548,810,070	4,079,413	-	4,079,413	552,889,483	-	552,889,483
1701	Board of Postsecondary Credentials	-	-	-	-	-	-	-	-	-
1900	Reserves and Transfers	17,274,389	16,859,389	415,000	(11,712,500)	(15,785,000)	4,072,500	5,561,889	1,074,389	4,487,500
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	State Health Plan - System Office	-	-	-	189,331	-	189,331	189,331	-	189,331
N/A	Community Colleges - Min. Wage	-	-	-	1,500,000	-	1,500,000	1,500,000	-	1,500,000
N/A	Compensation Increase Reserve - Commun	-	-	-	60,100,000	-	60,100,000	60,100,000	-	60,100,000
N/A	Compensation Increase Reserve - System	-	-	-	934,702	-	934,702	934,702	-	934,702
N/A	State Health Plan - Community Colleges	-	-	-	18,101,721	-	18,101,721	18,101,721	-	18,101,721
N/A	State Retirement Contributions - Communit	-	-	-	20,354,830	-	20,354,830	20,354,830	-	20,354,830
N/A	State Retirement Contributions - System Off	-	-	-	316,554	-	316,554	316,554	-	316,554
N/A	Unfunded Liability Solvency Reserve - Com	-	-	-	2,974,221	2,974,221	-	2,974,221	2,974,221	-
N/A	Unfunded Liability Solvency Reserve - Syst	-	-	-	46,254	46,254	-	46,254	46,254	-
N/A	Community Colleges - Faculty Recruitment/	-	-	-	12,320,000	-	12,320,000	12,320,000	-	12,320,000
Technical and Formula Adjustments										
N/A	Enrollment Growth Adjustment	-	-	-	(35,447,672)	(25,934,918)	(9,512,754)	(35,447,672)	(25,934,918)	(9,512,754)

Total	\$1,604,773,074	\$385,085,099	\$1,219,687,975	\$80,599,973	(\$39,935,189)	\$120,535,162	\$1,685,373,047	\$345,149,910	\$1,340,223,137

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	33.700	-	2.000	35.700
1200	Technology Solutions	73.000	9.000	-	82.000
1300	Business and Finance	30.000	-	-	30.000
1400	Programs and Student Services	53.000	-	-	53.000
1500	Economic Development Division	31.850	-	-	31.850
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	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		221.550	9.000	2.000	232.550

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	33.700	-	2.000	35.700
1200	Technology Solutions	73.000	9.000	-	82.000
1300	Business and Finance	30.000	-	-	30.000
1400	Programs and Student Services	53.000	-	-	53.000
1500	Economic Development Division	31.850	-	-	31.850
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	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		221.550	9.000	2.000	232.550

Conference Report on the Base, Capital and Expansion Budget

16800-Community College System

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,604,773,074	\$ 1,604,773,074
Less: Receipts	\$ 385,085,099	\$ 385,085,099
Net Appropriation	\$ 1,219,687,975	\$ 1,219,687,975
FTE	221.550	221.550

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve - Community Colleges	Requirements	\$ 30,050,000R	\$ 60,100,000R
Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 30,050,000	\$ 60,100,000
	FTE	-	-
2 Community Colleges - Faculty Recruitment/Retention	Requirements	\$ 8,660,000R	\$ 12,320,000R
Creates a new funding source to recruit and retain community college faculty in high demand fields.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,660,000	\$ 12,320,000
	FTE	-	-
3 Community Colleges - Min. Wage	Requirements	\$ 200,000R	\$ 1,500,000R
Provides funding to implement a \$13/hour minimum wage for State-funded local employees in FY 2021-22 and a \$15/hour minimum wage in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ 1,500,000
	FTE	-	-
4 Compensation Increase Reserve - System Office	Requirements	\$ 467,351R	\$ 934,702R
Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 467,351	\$ 934,702
	FTE	-	-
5 State Retirement Contributions - Community Colleges	Requirements	\$ 5,297,832R 5,948,443NR	\$ 11,710,998R 8,643,832NR
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,246,275	\$ 20,354,830
	FTE	-	-
6 State Retirement Contributions - System Office	Requirements	\$ 82,391R 92,509NR	\$ 182,127R 134,427NR
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 174,900	\$ 316,554
	FTE	-	-
7 State Health Plan - Community Colleges	Requirements	\$ 11,712,878R	\$ 18,101,721R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,712,878	\$ 18,101,721
	FTE	-	-
8 State Health Plan - System Office	Requirements	\$ 122,509R	\$ 189,331R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 122,509	\$ 189,331
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
9 Unfunded Liability Solvency Reserve - Community Colleges			
Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.	Requirements	\$ -	\$ 2,974,221NR
	Less: Receipts	\$ -	\$ 2,974,221NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
10 Unfunded Liability Solvency Reserve - System Office			
Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.	Requirements	\$ -	\$ 46,254NR
	Less: Receipts	\$ -	\$ 46,254NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
11 State Fiscal Recovery Fund - Premium Pay Bonuses - Community Colleges			
Fund Code: xxxx	Requirements	\$ 31,385,903NR	\$ -
Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.	Less: Receipts	\$ 31,385,903NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
12 State Fiscal Recovery Fund - Premium Pay Bonuses - System Office			
Fund Code: xxxx	Requirements	\$ 331,399NR	\$ -
Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.	Less: Receipts	\$ 331,399NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
13 Budget Stabilization			
Fund Code: xxxx	Requirements	\$ 79,983,422NR	\$ -
Allocates budget stabilization funds for community colleges that experienced a decline in enrollment due to the COVID-19 pandemic.	Less: Receipts	\$ 79,983,422NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
14 Broadband Access for Rural Community Colleges			
Fund Code: xxxx	Requirements	\$ 15,000,000NR	\$ -
Allocates funds to improve broadband access for 25 rural community colleges.	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

15 Apprenticeship Program Expansion

Fund Code: xxxx

Allocates funds to temporarily expand apprenticeship opportunities for youth ages 16 to 25 in high-demand fields, including surveying, engineering, and construction, at small businesses located in Tier 1 and Tier 2 counties.

	FY 2021-22	FY 2022-23
Requirements	\$ 12,000,000NR	\$ -
Less: Receipts	\$ 12,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

16 Longleaf Commitment Student Support Services

Fund Code: xxxx

Allocates funds to temporarily expand outreach and student advising capacity in support of the Longleaf Commitment grant program, which is for community college students who are from low or moderate income families.

Requirements	\$ 6,000,000NR	\$ -
Less: Receipts	\$ 6,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

17 Cape Fear Botanical Gardens

Fund Code: xxxx

Allocates funds for economic assistance to the Cape Fear Botanical Gardens to mitigate the impacts of the COVID-19 pandemic.

Requirements	\$ 321,000NR	\$ -
Less: Receipts	\$ 321,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 145,021,724	\$ -
Less: Receipts	\$ 145,021,724	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Technical and Formula Adjustments

18 Enrollment Growth Adjustment

Adjusts funds for FY 2021-22 based on the decrease in community college enrollment. Community College System total enrollment decreased by 9,392 full-time equivalent students from the budgeted amount, a decline of 4.0 percent.

Requirements	\$ (35,447,672)R	\$ (35,447,672)R
Less: Receipts	\$ (25,934,918)R	\$ (25,934,918)R
Net Appropriation	\$ (9,512,754)	\$ (9,512,754)
FTE	-	-

Executive Division

Fund Code: 1100, 1701

Requirements	\$ 4,773,111	\$ 4,773,111
Less: Receipts	\$ 950,707	\$ 950,707
Net Appropriation	\$ 3,822,404	\$ 3,822,404
FTE	33.700	33.700

19 Capital and Infrastructure Staff

Fund Code: 1100

Provides funds from the State Capital and Infrastructure Fund (SCIF) for 2 positions at the Community College System Office to assist in the management of capital projects, including operating costs for each position.

Requirements	\$ 212,318R	\$ 212,318R
Less: Receipts	\$ 212,318R	\$ 212,318R
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

Executive Division Revised Budget

Requirements	\$ 4,985,429	\$ 4,985,429
Less: Receipts	\$ 1,163,025	\$ 1,163,025
Net Appropriation	\$ 3,822,404	\$ 3,822,404
FTE	35.700	35.700

Technology Solutions

Fund Code: 1200

Requirements	\$ 10,647,640	\$ 10,647,640
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,647,640	\$ 10,647,640
FTE	73.000	73.000

Conference Report on the Base, Capital and Expansion Budget
**20 Cybersecurity Support
Fund Code: 1200**

Provides recurring funds for 9 Information Technology (IT) Security and Compliance Manager II positions and associated operating costs to assist community colleges in preventing and responding to cyberattacks. Also, nonrecurring funds are provided for a security engineering and technical assistance plan.

	FY 2021-22	FY 2022-23
Requirements	\$ 1,497,301 R 750,000 NR	\$ 1,497,301 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,247,301	\$ 1,497,301
FTE	9.000	9.000

**21 IT Subscription Support
Fund Code: 1200**

Provides funds to support costs associated with IT subscriptions. The revised net appropriation for this purpose is \$24,664 in each year of the biennium.

Requirements	\$ 24,664 R	\$ 24,664 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 24,664	\$ 24,664
FTE	-	-

**22 Base Budget Correction
Fund Code: 1200**

Eliminates an increase included in the base budget for IT Subscription Support. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d) (1c)).

Requirements	\$ (24,664) R	\$ (24,664) R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (24,664)	\$ (24,664)
FTE	-	-

Technology Solutions Revised Budget

Requirements	\$ 12,894,941	\$ 12,144,941
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,894,941	\$ 12,144,941
FTE	82.000	82.000

**Finance and Operations
Fund Code: 1300**

Requirements	\$ 3,157,249	\$ 3,157,249
Less: Receipts	\$ 354,576	\$ 354,576
Net Appropriation	\$ 2,802,673	\$ 2,802,673
FTE	30.000	30.000

23 No direct change

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

Finance and Operations Revised Budget

Requirements	\$ 3,157,249	\$ 3,157,249
Less: Receipts	\$ 354,576	\$ 354,576
Net Appropriation	\$ 2,802,673	\$ 2,802,673
FTE	30.000	30.000

**Academic and Student Services
Fund Code: 1400**

Requirements	\$ 15,544,904	\$ 15,544,904
Less: Receipts	\$ 12,133,259	\$ 12,133,259
Net Appropriation	\$ 3,411,645	\$ 3,411,645
FTE	53.000	53.000

24 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Academic and Student Services Revised Budget

Requirements	\$	15,544,904	\$	15,544,904
Less: Receipts	\$	12,133,259	\$	12,133,259
Net Appropriation	\$	3,411,645	\$	3,411,645
FTE		53.000		53.000

Economic Development
Fund Code: 1500

Requirements	\$	4,965,065	\$	4,965,065
Less: Receipts	\$	2,694,778	\$	2,694,778
Net Appropriation	\$	2,270,287	\$	2,270,287
FTE		31.850		31.850

25 No direct change

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

Economic Development Revised Budget

Requirements	\$	4,965,065	\$	4,965,065
Less: Receipts	\$	2,694,778	\$	2,694,778
Net Appropriation	\$	2,270,287	\$	2,270,287
FTE		31.850		31.850

Curriculum Instruction
Fund Code: 1600, 1620

Requirements	\$	729,428,562	\$	729,428,562
Less: Receipts	\$	315,496,680	\$	315,496,680
Net Appropriation	\$	413,931,882	\$	413,931,882
FTE		-		-

26 Resident Tuition for Nonresident Veterans
Fund Code: 1620

Provides funds to offset a reduction in tuition receipts as a result of granting nonresident veterans resident status for tuition purposes. The federal Veterans Health Care and Benefits Improvement Act of 2020 requires public institutions of higher education to charge nonresident veterans no more than the resident tuition and fee rates.

Requirements	\$	-	\$	-
Less: Receipts	\$	(1,448,064)R	\$	(1,448,064)R
Net Appropriation	\$	1,448,064	\$	1,448,064
FTE		-		-

Curriculum Instruction Revised Budget

Requirements	\$	729,428,562	\$	729,428,562
Less: Receipts	\$	314,048,616	\$	314,048,616
Net Appropriation	\$	415,379,946	\$	415,379,946
FTE		-		-

Cont. Ed. and Workforce Development
Fund Code: 1622

Requirements	\$	136,937,815	\$	136,937,815
Less: Receipts	\$	14,785,962	\$	14,785,962
Net Appropriation	\$	122,151,853	\$	122,151,853
FTE		-		-

27 Program for Students with Intellectual and
Developmental Disabilities
Fund Code: 1622

Provides funds for a pilot program to expand career opportunities for students with intellectual and developmental disabilities. The funds will pay for professional development for college advising staff and the salary, benefits, and associated operating costs for a 2-year time-limited position.

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

Conference Report on the Base, Capital and Expansion Budget

28 Retail Credentialing (RISE Up)

Fund Code: 1622

Provides funding for the RISE Up program to be rolled out to the 116 Cooperative Innovative High Schools that partner with the Community College System. RISE Up is a training and credentialing program that teaches foundational skills in customer service, sales, inventory management, profitability, supply chain, warehousing, and logistics. These funds provide for approximately 2,000 credentials.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 250,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 250,000	\$ -
FTE	-	-

Cont. Ed. and Workforce Development Revised Budget

Requirements	\$ 137,437,815	\$ 137,187,815
Less: Receipts	\$ 14,785,962	\$ 14,785,962
Net Appropriation	\$ 122,651,853	\$ 122,401,853
FTE	-	-

Basic Skills Instruction

Fund Code: 1621

Requirements	\$ 59,949,894	\$ 59,949,894
Less: Receipts	\$ 16,702,172	\$ 16,702,172
Net Appropriation	\$ 43,247,722	\$ 43,247,722
FTE	-	-

29 No direct change

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

Basic Skills Instruction Revised Budget

Requirements	\$ 59,949,894	\$ 59,949,894
Less: Receipts	\$ 16,702,172	\$ 16,702,172
Net Appropriation	\$ 43,247,722	\$ 43,247,722
FTE	-	-

Institutional and Academic Support

Fund Code: 1625

Requirements	\$ 548,810,070	\$ 548,810,070
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 548,810,070	\$ 548,810,070
FTE	-	-

30 Enterprise Resource Planning

Fund Code: 1625

Provides funds to operate and maintain system-wide Enterprise Resource Planning (ERP) solutions. The system will facilitate finance, HR, payroll, and financial aid functions for the Community College System. The revised net appropriation for the ERP system is \$8.3 million in each year of the biennium.

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

31 Yadkin County Multi-Campus Center

Fund Code: 1625

Provides funds to operate the Surry Community College Yadkin County Multi-Campus Center, an agriculture, education, and industrial training center. The multi-campus base allotment provides for operating costs and support for 7.5 positions for centers with fewer than 1,200 full-time equivalent students.

Requirements	\$ 579,413R	\$ 579,413R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 579,413	\$ 579,413
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Institutional and Academic Support Revised Budget

Requirements	\$	552,889,483	\$	552,889,483
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	552,889,483	\$	552,889,483
FTE		-		-

Equipment and Instructional Resources
Fund Code: 1623

Requirements	\$	51,962,762	\$	51,962,762
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	51,962,762	\$	51,962,762
FTE		-		-

32 No direct change

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

Equipment and Instructional Resources Revised
Budget

Requirements	\$	51,962,762	\$	51,962,762
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	51,962,762	\$	51,962,762
FTE		-		-

Specialized Centers and Programs
Fund Code: 1624

Requirements	\$	21,321,613	\$	21,321,613
Less: Receipts	\$	5,107,576	\$	5,107,576
Net Appropriation	\$	16,214,037	\$	16,214,037
FTE		-		-

33 Fund for High-Cost Workforce Programs
Fund Code: 1624

Provides funds to assist community colleges in starting programs in high-demand career fields that require significant start-up funds. Colleges pay a certain percentage of program costs based on the total enrollment of full-time equivalent students.

Requirements	\$	5,200,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,200,000	\$	-
FTE		-		-

34 Marketing and Outreach for Career and Technical
Education and Work-Based Learning Programs
Fund Code: 1624

Provides funds for a program to temporarily expand outreach and advertising efforts to raise awareness about career and technical education programs and high-quality work-based learning experiences offered in high-demand fields and careers.

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

35 Adult Learning Initiatives
Fund Code: 1624

Provides funds for programs to serve adult learners at community colleges.

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

36 Child Care Grant Program
Fund Code: 1624

Provides additional funds for the Child Care Grant program, which assists community college students with child care expenses. The revised net appropriation for the program is \$3.0 million in each year of the biennium.

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

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
37 Economic Impact Study			
Fund Code: 1624			
Provides funds for a study of the economic impact of the State's community colleges to the Center for Applied Research at Central Piedmont Community College.	Requirements	\$ 750,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 750,000	\$ -
	FTE	-	-
38 Economic Impact Study Implementation Fund			
Fund Code: 1624			
Provides funds for implementation of recommendations from the economic impact study to increase the economic impact of community colleges in the State.	Requirements	\$ -	\$ 2,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 2,000,000
	FTE	-	-
39 Pamlico Community College Prison Education Program			
Fund Code: 1624			
Provides funds to support the Pamlico Community College prison education program.	Requirements	\$ 650,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 650,000	\$ -
	FTE	-	-
40 Career Academies for At-Risk Students			
Fund Code: 1624			
Establishes a 2-year pilot program with Cape Fear Community College, New Hanover County Schools, and Pender County Schools to expose students in 7th through 9th grades from underperforming schools and underserved populations to career training opportunities. The funds provide for summer programming and 4 2-year time-limited career liaison positions.	Requirements	\$ 583,500NR	\$ 583,500NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 583,500	\$ 583,500
	FTE	-	-
41 Cleveland Community College Prison Education Program			
Fund Code: 1624			
Provides funds to support the expansion of Cleveland Community College's prison education programs in welding, landscaping, brick masonry, culinary, hospitality management, and heating and air conditioning. The funds provide for salaries and contracted services, property and liability insurance expenses, equipment, materials, supplies, and utilities.	Requirements	\$ -	\$ 585,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 585,000
	FTE	-	-
42 Anspach Advanced Manufacturing School			
Fund Code: 1624			
Provides funds for the Anspach Advanced Manufacturing School at the Mayland Community College Yancey County Campus. The funds will support equipment purchases and operational expenses.	Requirements	\$ 515,000R	\$ 515,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 515,000	\$ 515,000
	FTE	-	-
43 Blue Ridge Community College Skilled Trade Program Start-Up Funds			
Fund Code: 1624			
Provides funds for the Blue Ridge Community College to cover instructors' salaries, equipment, supplies, and other start-up costs for HVAC, Electrical, Masonry, and Plumbing programs.	Requirements	\$ 300,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ -
	FTE	-	-
44 Blue Ridge Community College Public Safety Training Center Equipment			
Fund Code: 1624			
Provides funds for the Blue Ridge Community College Public Safety Training Center to purchase equipment.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget
**45 Central Piedmont Community College Work-Based Learning
Fund Code: 1624**

Provides funds to cover the cost of tuition and accident and liability insurance for students enrolled in 1 and 2 credit work-based learning (WBL) courses at Central Piedmont Community College during the 2021-23 biennium. Funds may also provide for promoting awareness, incorporating WBL into certificate programs and Career & College Promise pathways, and convening stakeholders to develop a framework for replicating the model across the Community College System.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 250,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 250,000	\$ -
FTE	-	-

Specialized Centers and Programs Revised Budget

Requirements	\$ 35,020,113	\$ 26,205,113
Less: Receipts	\$ 5,107,576	\$ 5,107,576
Net Appropriation	\$ 29,912,537	\$ 21,097,537
FTE	-	-

**Reserves and Transfers
Fund Code: 1900**

Requirements	\$ 17,274,389	\$ 17,274,389
Less: Receipts	\$ 16,859,389	\$ 16,859,389
Net Appropriation	\$ 415,000	\$ 415,000
FTE	-	-

**46 Short-Term Workforce Credentials Financial Assistance
Fund Code: 1900**

Provides financial assistance for up to \$750 for resident students who enroll in noncredit, short-term workforce training programs that lead to an industry credential in fields with employer demand and competitive wages.

Requirements	\$ 1,000,000R 2,000,000NR	\$ 1,000,000R 2,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,000,000	\$ 3,000,000
FTE	-	-

**47 Community College Need-Based Assistance Program
Expansion
Fund Code: 1900**

Provides an increase of 7.5 percent for the Community College Need-Based Assistance Program, which will be consolidated into the newly established North Carolina Need-Based Scholarship Program for Public Colleges and Universities in FY 2022-23. The revised total requirements for the program after expansion are \$17.2 million. The program is supported by \$15.8 million from the Escheat Fund and \$1.4 million from the General Fund.

Requirements	\$ 1,237,500R	\$ 1,237,500R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,237,500	\$ 1,237,500
FTE	-	-

**48 Community College Need-Based Assistance Program
Transition
Fund Code: 1900**

Provides nonrecurring funds for the Community College Need-Based Assistance Program in FY 2021-22 for scholarships awarded in FY 2022-23. Scholarships for subsequent years will be funded as part of the newly established North Carolina Need-Based Scholarship Program for Public Colleges and Universities.

Requirements	\$ 17,187,500NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 17,187,500	\$ -
FTE	-	-

**49 Community College Need-Based Assistance Program
Consolidation
Fund Code: 1900**

Eliminates funds for the Community College Need-Based Assistance Program and consolidates these funds to the Community College Reserve under the newly established North Carolina Need-Based Scholarship Program for Public Colleges and Universities.

Requirements	\$ -	\$ (15,950,000)R
Less: Receipts	\$ -	\$ (15,785,000)R
Net Appropriation	\$ -	\$ (165,000)
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget**FY 2021-22****FY 2022-23****Reserves and Transfers Revised Budget**

Requirements	\$	38,699,389	\$	5,561,889
Less: Receipts	\$	16,859,389	\$	1,074,389
Net Appropriation	\$	21,840,000	\$	4,487,500
FTE		-		-

Total Legislative Changes

Requirements	\$	214,370,497	\$	80,599,973
Less: Receipts	\$	117,851,060	\$	(39,935,189)
Net Appropriation	\$	96,519,437	\$	120,535,162
FTE		11.000		11.000

Recurring	\$	56,857,485	\$	105,723,403
Nonrecurring	\$	39,661,952	\$	14,811,759
Net Appropriation	\$	96,519,437	\$	120,535,162
FTE		11.000		11.000

Revised Budget

Revised Requirements	\$	1,819,143,571	\$	1,685,373,047
Revised Receipts	\$	502,936,159	\$	345,149,910
Revised Net Appropriation	\$	1,316,207,412	\$	1,340,223,137
Revised FTE		232.550		232.550

Conference Report on the Base, Capital and Expansion Budget

26802-Community College System - Information Technology Systems

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 19,698,012	\$ 19,698,012
Receipts	\$ 19,698,012	\$ 19,698,012
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

Information Technology Systems

Fund Code: 2307

50 Enterprise Resource Planning (ERP)	Requirements	\$ 28,500,000NR	\$ -
Fund Code: 2307	Less: Receipts	\$ 28,500,000NR	\$ -
Budgets receipts transferred from the IT Reserve to complete the development of the Community College System's Enterprise Resource Planning (ERP) system.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 28,500,000	\$ -
Less: Receipts	\$ 28,500,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 48,198,012	\$ 19,698,012
Revised Receipts	\$ 48,198,012	\$ 19,698,012
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	19,075,824	19,075,824
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 19,075,824	\$ 19,075,824

Public Instruction

Budget Code 13510

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$12,182,234,990	\$12,182,234,990
Receipts	\$2,165,914,580	\$2,165,914,580
Net Appropriation	\$10,016,320,410	\$10,016,320,410
Legislative Changes		
Requirements	\$1,311,191,059	\$964,242,042
Receipts	\$724,760,699	\$53,643,882
Net Appropriation	\$586,430,360	\$910,598,160
Revised Budget		
Requirements	\$13,493,426,049	\$13,146,477,032
Receipts	\$2,890,675,279	\$2,219,558,462
Net Appropriation	\$10,602,750,770	\$10,926,918,570

General Fund FTE

Base Budget	1,063.587	1,063.587
Legislative Changes	15.000	15.000
Revised Budget	1,078.587	1,078.587

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	8,418,325	1,293,868	7,124,457	11,885,190	-	11,885,190	20,303,515	1,293,868	19,009,647
1005	State Board of Education	1,003,540	157,020	846,520	-	-	-	1,003,540	157,020	846,520
1021	DPI - Education Innovations	771,421	291,328	480,093	-	-	-	771,421	291,328	480,093
1100	DPI - Assistance to Districts and Schools	5,950,721	5,950,721	-	-	-	-	5,950,721	5,950,721	-
1300	DPI - Financial and Business Services	7,618,394	2,206,192	5,412,202	330,000	-	330,000	7,948,394	2,206,192	5,742,202
1330	DPI - Student and School Support Services	9,966,121	7,782,271	2,183,850	400,000	-	400,000	10,366,121	7,782,271	2,583,850
1400	DPI - Office of Early Learning	13,508,012	11,498,821	2,009,191	6,500,000	-	6,500,000	20,008,012	11,498,821	8,509,191
1410	NC Center for the Advanc. of Teaching	4,094,079	200	4,093,879	1,411,256	-	1,411,256	5,505,335	200	5,505,135
1500	DPI - Technology Services	10,862,990	3,126,467	7,736,523	7,536,469	-	7,536,469	18,399,459	3,126,467	15,272,992
1600	DPI - Curric., Instr., Account., Tech.	32,000,690	22,694,681	9,306,009	3,850,000	-	3,850,000	35,850,690	22,694,681	13,156,009
1640	DPI - Educator Quality and Recruitment	12,330,182	6,516,815	5,813,367	-	-	-	12,330,182	6,516,815	5,813,367
1660	DPI - Special Populations	22,039,831	11,889,973	10,149,858	-	-	-	22,039,831	11,889,973	10,149,858
1800	SPSF - K-12 Classroom Instruction	8,499,335,038	624,958,869	7,874,376,169	29,637,278	66,000,000	(36,362,722)	8,528,972,316	690,958,869	7,838,013,447
1808	SPSF - Statewide System Ops. and Maint.	10,258,861	-	10,258,861	-	-	-	10,258,861	-	10,258,861
1810	SPSF - LEA - Administration	91,640,265	-	91,640,265	-	-	-	91,640,265	-	91,640,265
1811	SPSF - Assistance to Distr. and Schools	445,415,392	445,415,392	-	-	-	-	445,415,392	445,415,392	-
1821	SPSF - Education Innovations	30,007,354	-	30,007,354	1,880,000	-	1,880,000	31,887,354	-	31,887,354
1830	SPSF - Student and School Support Svc.	1,200,592,437	617,151,704	583,440,733	2,500,000	-	2,500,000	1,203,092,437	617,151,704	585,940,733
1840	SPSF - Teacher Quality and Recruitment	44,307,480	43,007,480	1,300,000	-	-	-	44,307,480	43,007,480	1,300,000
1860	SPSF - Special Populations	1,465,148,797	343,846,720	1,121,302,077	3,000,000	-	3,000,000	1,468,148,797	343,846,720	1,124,302,077
1862	NC School for the Deaf	9,848,583	206,764	9,641,819	-	-	-	9,848,583	206,764	9,641,819
1863	Eastern NC School for the Deaf	8,947,782	193,328	8,754,454	-	-	-	8,947,782	193,328	8,754,454
1864	Governor Morehead School and Preschool	6,518,827	145,341	6,373,486	-	-	-	6,518,827	145,341	6,373,486
1870	SPSF - LEA - Supplemental Benefits	174,041,775	-	174,041,775	-	-	-	174,041,775	-	174,041,775
1900	Reserves and Transfers	57,807,127	17,580,625	40,226,502	352,196,484	337,274,036	14,922,448	410,003,611	354,854,661	55,148,950
1901	Pass-through Grants	9,800,966	-	9,800,966	4,933,000	-	4,933,000	14,733,966	-	14,733,966
xxxx	State Fiscal Recovery Fund	-	-	-	321,486,663	321,486,663	-	321,486,663	321,486,663	-
Reserve for Salaries and Benefits										
N/A	Comp. Increase Reserve - Central Office	-	-	-	3,050,575	-	3,050,575	3,050,575	-	3,050,575

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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
N/A	Comp. Increase Reserve - Certain IS Perso	-	-	-	11,100,000	-	11,100,000	11,100,000	-	11,100,000
N/A	Comp. Increase Reserve - DPI	-	-	-	1,546,656	-	1,546,656	1,546,656	-	1,546,656
N/A	Comp. Increase Reserve - Noncertified Pers	-	-	-	25,700,000	-	25,700,000	25,700,000	-	25,700,000
N/A	Comp. Increase Reserve - Principals	-	-	-	6,697,695	-	6,697,695	6,697,695	-	6,697,695
N/A	Comp. Increase Reserve - School Counselo	-	-	-	4,500,000	-	4,500,000	4,500,000	-	4,500,000
N/A	Comp. Increase Reserve - Teachers and IS	-	-	-	82,776,979	-	82,776,979	82,776,979	-	82,776,979
N/A	Low Wealth/Small County Recruitment Bon	-	-	-	4,300,000	-	4,300,000	4,300,000	-	4,300,000
N/A	Noncertified Personnel - Min. Wage	-	-	-	31,000,000	-	31,000,000	31,000,000	-	31,000,000
N/A	Residential School Salary Supplements	-	-	-	305,000	-	305,000	305,000	-	305,000
N/A	State Health Plan - DPI	-	-	-	500,838	-	500,838	500,838	-	500,838
N/A	State Health Plan - School District Personne	-	-	-	107,928,633	-	107,928,633	107,928,633	-	107,928,633
N/A	State Retirement Contributions - DPI	-	-	-	536,885	-	536,885	536,885	-	536,885
N/A	State Retirement Contributions - School Dis	-	-	-	80,803,845	-	80,803,845	80,803,845	-	80,803,845
N/A	Teacher Supplement Assistance Allotment	-	-	-	100,000,000	-	100,000,000	100,000,000	-	100,000,000
N/A	Unfunded Liability Solvency Reserve - DPI	-	-	-	-	-	-	-	-	-
N/A	Unfunded Liability Solvency Reserve - Scho	-	-	-	-	-	-	-	-	-
N/A	Comp. Increase Reserve - Assistant Princip	-	-	-	2,253,118	-	2,253,118	2,253,118	-	2,253,118
Technical Adjustments										
N/A	Average Daily Membership Adjustments	-	-	-	3,568,493	-	3,568,493	3,568,493	-	3,568,493
N/A	Average Salary Adjustment	-	-	-	62,076,002	-	62,076,002	62,076,002	-	62,076,002
N/A	Children with Disabilities Reserve	-	-	-	25,000,000	-	25,000,000	25,000,000	-	25,000,000
N/A	K-12 ADM Contingency Reserve	-	-	-	10,000,000	-	10,000,000	10,000,000	-	10,000,000
Total		\$12,182,234,990	\$2,165,914,580	\$10,016,320,410	\$1,311,191,059	\$724,760,699	\$586,430,360	\$13,493,426,049	\$2,890,675,279	\$10,602,750,770

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	8,418,325	1,293,868	7,124,457	11,585,190	-	11,585,190	20,003,515	1,293,868	18,709,647
1005	State Board of Education	1,003,540	157,020	846,520	-	-	-	1,003,540	157,020	846,520
1021	DPI - Education Innovations	771,421	291,328	480,093	-	-	-	771,421	291,328	480,093
1100	DPI - Assistance to Districts and Schools	5,950,721	5,950,721	-	-	-	-	5,950,721	5,950,721	-
1300	DPI - Financial and Business Services	7,618,394	2,206,192	5,412,202	330,000	-	330,000	7,948,394	2,206,192	5,742,202
1330	DPI - Student and School Support Services	9,966,121	7,782,271	2,183,850	400,000	-	400,000	10,366,121	7,782,271	2,583,850
1400	DPI - Office of Early Learning	13,508,012	11,498,821	2,009,191	5,500,000	-	5,500,000	19,008,012	11,498,821	7,509,191
1410	NC Center for the Advanc. of Teaching	4,094,079	200	4,093,879	-	-	-	4,094,079	200	4,093,879
1500	DPI - Technology Services	10,862,990	3,126,467	7,736,523	7,536,469	-	7,536,469	18,399,459	3,126,467	15,272,992
1600	DPI - Curric., Instr., Account., Tech.	32,000,690	22,694,681	9,306,009	1,400,000	-	1,400,000	33,400,690	22,694,681	10,706,009
1640	DPI - Educator Quality and Recruitment	12,330,182	6,516,815	5,813,367	-	-	-	12,330,182	6,516,815	5,813,367
1660	DPI - Special Populations	22,039,831	11,889,973	10,149,858	-	-	-	22,039,831	11,889,973	10,149,858
1800	SPSF - K-12 Classroom Instruction	8,499,335,038	624,958,869	7,874,376,169	31,537,278	31,608,823	(71,545)	8,530,872,316	656,567,692	7,874,304,624
1808	SPSF - Statewide System Ops. and Maint.	10,258,861	-	10,258,861	-	-	-	10,258,861	-	10,258,861
1810	SPSF - LEA - Administration	91,640,265	-	91,640,265	-	-	-	91,640,265	-	91,640,265
1811	SPSF - Assistance to Distr. and Schools	445,415,392	445,415,392	-	-	-	-	445,415,392	445,415,392	-
1821	SPSF - Education Innovations	30,007,354	-	30,007,354	1,880,000	-	1,880,000	31,887,354	-	31,887,354
1830	SPSF - Student and School Support Svc.	1,200,592,437	617,151,704	583,440,733	2,353,847	-	2,353,847	1,202,946,284	617,151,704	585,794,580
1840	SPSF - Teacher Quality and Recruitment	44,307,480	43,007,480	1,300,000	-	-	-	44,307,480	43,007,480	1,300,000
1860	SPSF - Special Populations	1,465,148,797	343,846,720	1,121,302,077	2,824,616	-	2,824,616	1,467,973,413	343,846,720	1,124,126,693
1862	NC School for the Deaf	9,848,583	206,764	9,641,819	-	-	-	9,848,583	206,764	9,641,819
1863	Eastern NC School for the Deaf	8,947,782	193,328	8,754,454	-	-	-	8,947,782	193,328	8,754,454
1864	Governor Morehead School and Preschool	6,518,827	145,341	6,373,486	-	-	-	6,518,827	145,341	6,373,486
1870	SPSF - LEA - Supplemental Benefits	174,041,775	-	174,041,775	-	-	-	174,041,775	-	174,041,775
1900	Reserves and Transfers	57,807,127	17,580,625	40,226,502	11,340,948	-	11,340,948	69,148,075	17,580,625	51,567,450
1901	Pass-through Grants	9,800,966	-	9,800,966	320,000	-	320,000	10,120,966	-	10,120,966
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Comp. Increase Reserve - Central Office	-	-	-	6,101,150	-	6,101,150	6,101,150	-	6,101,150

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
N/A	Comp. Increase Reserve - Certain IS Perso	-	-	-	11,100,000	-	11,100,000	11,100,000	-	11,100,000
N/A	Comp. Increase Reserve - DPI	-	-	-	3,094,597	-	3,094,597	3,094,597	-	3,094,597
N/A	Comp. Increase Reserve - Noncertified Pers	-	-	-	43,700,000	-	43,700,000	43,700,000	-	43,700,000
N/A	Comp. Increase Reserve - Principals	-	-	-	13,395,390	-	13,395,390	13,395,390	-	13,395,390
N/A	Comp. Increase Reserve - School Counselo	-	-	-	4,500,000	-	4,500,000	4,500,000	-	4,500,000
N/A	Comp. Increase Reserve - Teachers and IS	-	-	-	166,504,825	-	166,504,825	166,504,825	-	166,504,825
N/A	Low Wealth/Small County Recruitment Bon	-	-	-	4,300,000	-	4,300,000	4,300,000	-	4,300,000
N/A	Noncertified Personnel - Min. Wage	-	-	-	123,000,000	-	123,000,000	123,000,000	-	123,000,000
N/A	Residential School Salary Supplements	-	-	-	305,000	-	305,000	305,000	-	305,000
N/A	State Health Plan - DPI	-	-	-	774,022	-	774,022	774,022	-	774,022
N/A	State Health Plan - School District Personne	-	-	-	167,176,842	-	167,176,842	167,176,842	-	167,176,842
N/A	State Retirement Contributions - DPI	-	-	-	971,717	-	971,717	971,717	-	971,717
N/A	State Retirement Contributions - School Dis	-	-	-	150,099,408	-	150,099,408	150,099,408	-	150,099,408
N/A	Teacher Supplement Assistance Allotment	-	-	-	100,000,000	-	100,000,000	100,000,000	-	100,000,000
N/A	Unfunded Liability Solvency Reserve - DPI	-	-	-	141,986	141,986	-	141,986	141,986	-
N/A	Unfunded Liability Solvency Reserve - Scho	-	-	-	21,893,073	21,893,073	-	21,893,073	21,893,073	-
N/A	Comp. Increase Reserve - Assistant Princip	-	-	-	4,531,189	-	4,531,189	4,531,189	-	4,531,189
Technical Adjustments										
N/A	Average Daily Membership Adjustments	-	-	-	3,568,493	-	3,568,493	3,568,493	-	3,568,493
N/A	Average Salary Adjustment	-	-	-	62,076,002	-	62,076,002	62,076,002	-	62,076,002
N/A	Children with Disabilities Reserve	-	-	-	-	-	-	-	-	-
N/A	K-12 ADM Contingency Reserve	-	-	-	-	-	-	-	-	-
Total		\$12,182,234,990	\$2,165,914,580	\$10,016,320,410	\$964,242,042	\$53,643,882	\$910,598,160	\$13,146,477,032	\$2,219,558,462	\$10,926,918,570

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	52.420	2.000	-	54.420
1005	State Board of Education	8.000	-	-	8.000
1021	DPI - Education Innovations	27.000	-	-	27.000
1100	DPI - Assistance to Districts and Schools	26.997	-	-	26.997
1300	DPI - Financial and Business Services	75.000	3.000	-	78.000
1330	DPI - Student and School Support Services	74.200	3.000	-	77.200
1400	DPI - Office of Early Learning	23.120	-	-	23.120
1410	NC Center for the Advanc. of Teaching	44.250	-	-	44.250
1500	DPI - Technology Services	67.000	-	-	67.000
1600	DPI - Curric., Instr., Account., Tech.	135.930	5.000	-	140.930
1640	DPI - Educator Quality and Recruitment	79.800	-	-	79.800
1660	DPI - Special Populations	136.510	-	-	136.510
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	124.060	-	-	124.060
1863	Eastern NC School for the Deaf	111.830	-	-	111.830
1864	Governor Morehead School and Preschool	76.470	-	-	76.470
1870	SPSF - LEA - Supplemental Benefits	1.000	-	-	1.000
1900	Reserves and Transfers	-	2.000	-	2.000
1901	Pass-through Grants	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,063.587	15.000	-	1,078.587

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	52.420	2.000	-	54.420
1005	State Board of Education	8.000	-	-	8.000
1021	DPI - Education Innovations	27.000	-	-	27.000
1100	DPI - Assistance to Districts and Schools	26.997	-	-	26.997
1300	DPI - Financial and Business Services	75.000	3.000	-	78.000
1330	DPI - Student and School Support Services	74.200	3.000	-	77.200
1400	DPI - Office of Early Learning	23.120	-	-	23.120
1410	NC Center for the Advanc. of Teaching	44.250	-	-	44.250
1500	DPI - Technology Services	67.000	-	-	67.000
1600	DPI - Curric., Instr., Account., Tech.	135.930	5.000	-	140.930
1640	DPI - Educator Quality and Recruitment	79.800	-	-	79.800
1660	DPI - Special Populations	136.510	-	-	136.510
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	124.060	-	-	124.060
1863	Eastern NC School for the Deaf	111.830	-	-	111.830
1864	Governor Morehead School and Preschool	76.470	-	-	76.470
1870	SPSF - LEA - Supplemental Benefits	1.000	-	-	1.000
1900	Reserves and Transfers	-	2.000	-	2.000
1901	Pass-through Grants	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,063.587	15.000	-	1,078.587

Conference Report on the Base, Capital and Expansion Budget

13510-Public Instruction

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 12,182,234,990	\$ 12,182,234,990
Less: Receipts	\$ 2,165,914,580	\$ 2,165,914,580
Net Appropriation	\$ 10,016,320,410	\$ 10,016,320,410
FTE	1,063.587	1,063.587

Legislative Changes

Reserve for Salaries and Benefits

51 Comp. Increase Reserve - Teachers and IS	Requirements	\$ 82,776,979R	\$ 166,504,825R
Increases the base teacher salary schedule by 1.3% at each step in each year of the biennium. Including step increases, the average increase is approximately 2.5% in each year of the FY 2021-23 biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 82,776,979	\$ 166,504,825
	FTE	-	-
52 Teacher Supplement Assistance Allotment	Requirements	\$ 100,000,000R	\$ 100,000,000R
Creates a new allotment to increase salary supplements for teachers and instructional support personnel based on a county's respective tax base, median household income, and effective tax rate.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000,000	\$ 100,000,000
	FTE	-	-
53 Noncertified Personnel - Min. Wage	Requirements	\$ 31,000,000R	\$ 123,000,000R
Provides funding to implement a \$13/hour minimum wage for State-funded local employees in FY 2021-22 and a \$15/hour minimum wage in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 31,000,000	\$ 123,000,000
	FTE	-	-
54 Comp. Increase Reserve - Noncertified Personnel	Requirements	\$ 25,700,000R	\$ 43,700,000R
Provides funding for a salary increase that is the greater of 2.5% or an increase to \$13/hr in FY 2021-22 and the greater of 2.5% or an increase to \$15/hr in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,700,000	\$ 43,700,000
	FTE	-	-
55 Comp. Increase Reserve - Certain IS Personnel	Requirements	\$ 11,100,000R	\$ 11,100,000R
Provides a \$3,500 annual salary supplement for school psychologists, speech pathologists, and audiologists.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,100,000	\$ 11,100,000
	FTE	-	-
56 Comp. Increase Reserve - School Counselors	Requirements	\$ 4,500,000R	\$ 4,500,000R
Provides a \$1,000 annual salary supplement for school counselors.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,500,000	\$ 4,500,000
	FTE	-	-
57 Comp. Increase Reserve - Central Office	Requirements	\$ 3,050,575R	\$ 6,101,150R
Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,050,575	\$ 6,101,150
	FTE	-	-
58 Comp. Increase Reserve - Principals	Requirements	\$ 6,697,695R	\$ 13,395,390R
Provides funding to raise all levels of the principal salary schedule by 2.5% in each year of the FY 2021-23 biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,697,695	\$ 13,395,390
	FTE	-	-
59 Comp. Increase Reserve - Assistant Principals	Requirements	\$ 2,253,118R	\$ 4,531,189R
Provides funding for assistant principal salary increases due to changes to the teacher salary schedule.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,253,118	\$ 4,531,189
	FTE	-	-

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
60 Low Wealth/Small County Recruitment Bonus			
Provides a bonus of up to \$1,000 to match local funds on a 1:1 basis to recruit teachers and instructional support personnel to LEAs receiving funding from the Small County or Low Wealth allotment.	Requirements	\$ 4,300,000R	\$ 4,300,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,300,000	\$ 4,300,000
	FTE	-	-
61 Comp. Increase Reserve - DPI			
Provides funding for a salary increase of 2.5% in FY 2021-22, and an additional salary increase of 2.5% in FY 2022-23. Also provides funding for teachers paid based on the teacher salary schedule.	Requirements	\$ 1,546,656R	\$ 3,094,597R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,546,656	\$ 3,094,597
	FTE	-	-
62 Residential School Salary Supplements			
Provides funding to increase salary supplements for licensed personnel in residential schools to more closely align to the salary supplements provided by adjoining local school systems.	Requirements	\$ 305,000R	\$ 305,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 305,000	\$ 305,000
	FTE	-	-
63 State Retirement Contributions - School District Personnel			
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.	Requirements	\$ 38,064,621R 42,739,224NR	\$ 84,883,805R 65,215,603NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 80,803,845	\$ 150,099,408
	FTE	-	-
64 State Retirement Contributions - DPI			
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.	Requirements	\$ 252,913R 283,972NR	\$ 559,070R 412,647NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 536,885	\$ 971,717
	FTE	-	-
65 State Health Plan - School District Personnel			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.	Requirements	\$ 107,928,633R	\$ 167,176,842R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 107,928,633	\$ 167,176,842
	FTE	-	-
66 State Health Plan - DPI			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.	Requirements	\$ 500,838R	\$ 774,022R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,838	\$ 774,022
	FTE	-	-
67 Unfunded Liability Solvency Reserve - School District Personnel			
Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.	Requirements	\$ -	\$ 21,893,073NR
	Less: Receipts	\$ -	\$ 21,893,073NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
68 Unfunded Liability Solvency Reserve - DPI			
Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.	Requirements	\$ -	\$ 141,986NR
	Less: Receipts	\$ -	\$ 141,986NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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State Fiscal Recovery Fund
Fund Code: xxxx

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	-	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

69 State Fiscal Recovery Fund - Premium Pay Bonuses - Public Schools
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$	301,258,568NR	\$ -
Less: Receipts	\$	301,258,568NR	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

70 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$	1,580,095NR	\$ -
Less: Receipts	\$	1,580,095NR	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

71 Smart School Bus Pilot
Fund Code: xxxx

Allocates funds for the 2021 Smart School Bus Pilot. The 2021 Smart School Bus Pilot Program will allow for enhanced safety protocols and Wi-Fi connectivity on school buses in response to the COVID-19 pandemic.

Requirements	\$	18,148,000NR	\$ -
Less: Receipts	\$	18,148,000NR	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

72 Crosby Scholars
Fund Code: xxxx

Allocates a directed grant to the Crosby Scholars Community Partnership in Forsyth, Rowan, and Iredell counties to provide scholarships for students seeking higher education and who are eligible for Pell grants. Crosby Scholars Forsyth will receive \$300,000, and Crosby Scholars Rowan and Crosby Scholars Iredell will each receive \$100,000.

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

State Fiscal Recovery Fund Revised Budget

Requirements	\$	321,486,663	\$ -
Less: Receipts	\$	321,486,663	\$ -
Net Appropriation	\$	0	\$ -
FTE		-	-

Technical Adjustments

73 Average Salary Adjustment

Provides funding to reflect an increase in the average salary of various public school positions.

Requirements	\$	62,076,002R	\$ 62,076,002R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	62,076,002	\$ 62,076,002
FTE		-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
74 Average Daily Membership Adjustments			
Provides funding for an allotted Average Daily Membership (ADM) of 1,553,632 students in FY 2021-22. This revision includes adjustments to multiple position, dollar, and categorical allotments, including the updated number of students identified as Exceptional Children (EC) and Limited English Proficient (LEP).	Requirements	\$ 3,568,493R	\$ 3,568,493R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,568,493	\$ 3,568,493
	FTE	-	-
75 Children with Disabilities Reserve			
Provides additional one-time funds to the Department of Public Instruction (DPI) to establish the Children with Disabilities Reserve for the FY 2021-22 school year. The reserve is to be used in cases where the enrollment of students with disabilities exceeds the original anticipated enrollment of students with disabilities.	Requirements	\$ 25,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,000,000	\$ -
	FTE	-	-
76 K-12 ADM Contingency Reserve			
Provides additional one-time funds to the ADM reserve for the FY 2021-22 school year. The ADM reserve is to be used in cases where ADM exceeds the original anticipated ADM used for allotments to the local education agencies. The revised net appropriation for the ADM contingency reserve is \$12.8 million.	Requirements	\$ 10,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ -
	FTE	-	-
<hr/>			
State Public School Fund	Requirements	\$ 11,960,747,399	\$ 11,960,747,399
Fund Code: 1800, 1808, 1810, 1811, 1821, 1830, 1840, 1860, 1870	Less: Receipts	\$ 2,074,380,165	\$ 2,074,380,165
	Net Appropriation	\$ 9,886,367,234	\$ 9,886,367,234
	FTE	1.000	1.000
77 State Public School Fund (SPSF)			
Fund Code: 1800	Requirements	\$ -	\$ -
Modifies the budget to reflect additional receipts from the transfer of Sales and Use Tax proceeds from the Department of Revenue to the 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.	Less: Receipts	\$ 30,000,000R	\$ 31,608,823R
	Net Appropriation	\$ (30,000,000)	\$ (31,608,823)
	FTE	-	-
78 State Public School Fund			
Fund Code: 1800	Requirements	\$ -	\$ -
Modifies the budget to reflect additional nonrecurring receipts from the Civil Penalty and Forfeiture Fund to the SPSF and reduces the net General Fund appropriation by the same amount. Total requirements for the SPSF are not affected by this adjustment.	Less: Receipts	\$ 36,000,000NR	\$ -
	Net Appropriation	\$ (36,000,000)	\$ -
	FTE	-	-
79 Instructional Support - School Psychologists			
Fund Code: 1800	Requirements	\$ (31,010,969)R	\$ (31,010,969)R
Reduces the funding for the Instructional Support Allotment to reflect the transfer of 362 school psychologist positions to a new School Psychologist Allotment. The revised total requirements for this allotment, including ADM adjustments, are \$545.0 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (31,010,969)	\$ (31,010,969)
	FTE	-	-
80 School Psychologist Allotment			
Fund Code: 1800	Requirements	\$ 40,862,520R	\$ 40,862,520R
Reflects the transfer of 362 school psychologist positions from the Instructional Support Allotment and provides funding sufficient to hire an additional 115 school psychologist positions. The revised net appropriation for this new allotment is \$40.9 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 40,862,520	\$ 40,862,520
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
81 Children with Disabilities			
Fund Code: 1800			
Provides funds to support an increase in the funding cap for the Children with Disabilities Allotment from 12.75 percent to 13 percent as well as additional per-student funding. The revised net appropriation for this allotment, including ADM adjustments, is \$918.2 million in each year of the biennium.	Requirements	\$ 13,175,727R	\$ 13,175,727R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,175,727	\$ 13,175,727
	FTE	-	-
82 Career and Technical Education Test Fees			
Fund Code: 1800			
Provides additional funding to defray student fees for examinations leading to industry certifications and credentials. The revised net appropriation for this purpose is \$7.8 million in each year of the biennium.	Requirements	\$ 6,500,000R	\$ 6,500,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,500,000	\$ 6,500,000
	FTE	-	-
83 Transportation Reserve Fund for Homeless and Foster Children			
Fund Code: 1860			
Provides funding for the new Transportation Reserve Fund for Homeless and Foster Children, a fund that will be used to support the extraordinary transportation costs of qualifying students.	Requirements	\$ 2,824,616R 175,384NR	\$ 2,824,616R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ 2,824,616
	FTE	-	-
84 Transportation Grant Program			
Fund Code: 1830			
Provides funds to establish a Charter School Transportation Grant Program. Charter schools with at least 50 percent of students qualifying for the free and reduced-price lunch program can apply for reimbursement of up to 65 percent of their student transportation costs.	Requirements	\$ 2,353,847R 146,153NR	\$ 2,353,847R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,500,000	\$ 2,353,847
	FTE	-	-
85 Classroom Supplies			
Fund Code: 1800			
Provides additional funding for the Classroom Materials/Instructional Supplies/Equipment Allotment. The revised total requirements for this allotment, including ADM adjustments, are \$47.5 million in FY 2021-22 and \$49.4 million in FY 2022-23.	Requirements	\$ -	\$ 1,900,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 1,900,000
	FTE	-	-
86 Cooperative Innovative High Schools			
Fund Code: 1821			
Provides supplemental funding to the 8 Cooperative Innovative High Schools identified in Section 4A(b) of S.L. 2020-64. The revised net appropriation for this purpose is \$28.4 million in each year of the biennium.	Requirements	\$ 1,880,000R	\$ 1,880,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,880,000	\$ 1,880,000
	FTE	-	-
87 Small County School System Supplemental Funding			
Fund Code: 1800			
Provides additional funds to support the consolidation of the smallest 2 tiers of the Small County School System Supplemental Funding Allotment.	Requirements	\$ 110,000R	\$ 110,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 110,000	\$ 110,000
	FTE	-	-
State Public School Fund Revised Budget			
	Requirements	\$ 11,997,764,677	\$ 11,999,343,140
	Less: Receipts	\$ 2,140,380,165	\$ 2,105,988,988
	Net Appropriation	\$ 9,857,384,512	\$ 9,893,354,152
	FTE	1.000	1.000
Department of Public Instruction			
Fund Code: 1000, 1005, 1021, 1080, 1081, 1082, 1083, 1088, 1091, 1092, 1093, 1100, 1300, 1330, 1400, 1450, 1500, 1600, 1640, 1660, 1704	Requirements	\$ 124,470,227	\$ 124,470,227
	Less: Receipts	\$ 73,408,157	\$ 73,408,157
	Net Appropriation	\$ 51,062,070	\$ 51,062,070
	FTE	705.977	705.977

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
88 Base Budget Correction			
Fund Code: 1500			
Eliminates an increase included in the base budget for Information Technology (IT) Subscription Support. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Requirements	\$ (934,011)R	\$ (934,011)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (934,011)	\$ (934,011)
	FTE	-	-
89 School Safety Grants Program			
Fund Code: 1000			
Provides funds for a new competitive grant program to support students in crisis, school safety training, and safety equipment in schools.	Requirements	\$ 9,695,000NR	\$ 9,695,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,695,000	\$ 9,695,000
	FTE	-	-
90 Cybersecurity			
Fund Code: 1500			
Provides funds for DPI to develop and implement statewide cybersecurity protection for K-12 schools throughout the State.	Requirements	\$ 7,000,000NR	\$ 7,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,000,000	\$ 7,000,000
	FTE	-	-
91 Early Grade Literacy			
Fund Code: 1400			
Provides funds for DPI to carry out the activities of S.L. 2021-8, the Excellent Public Schools Act of 2021, including literacy interventions.	Requirements	\$ 6,500,000NR	\$ 5,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,500,000	\$ 5,500,000
	FTE	-	-
92 Computer Science			
Fund Code: 1600			
Provides additional funding for the Computer Science Initiative at DPI. These funds will support 5 Education Program Consultant III positions to serve as regional computer science consultants and will provide training in computer science for K-12 teachers across the State. The revised net appropriation for the Computer Science Initiative is \$3.6 million in FY 2021-22 and \$1.1 million in FY 2022-23.	Requirements	\$ 750,000R 2,500,000NR	\$ 750,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,250,000	\$ 750,000
	FTE	5.000	5.000
93 School Safety Training Facility			
Fund Code: 1000			
Provides funds to the Center for Safer Schools to create and operate a new training facility for school safety in conjunction with the Department of Public Safety.	Requirements	\$ 1,700,000R 300,000NR	\$ 1,700,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 1,700,000
	FTE	-	-
94 Information Technology Rates			
Fund Code: 1500			
Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.	Requirements	\$ 876,883R	\$ 876,883R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 876,883	\$ 876,883
	FTE	-	-
95 IT Subscription Support			
Fund Code: 1500			
Provides funds to support costs associated with IT subscriptions. The revised net appropriation for this purpose is \$600,000 in each year of the biennium.	Requirements	\$ 593,597R	\$ 593,597R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 593,597	\$ 593,597
	FTE	-	-
96 Holocaust and Genocide Education			
Fund Code: 1600			
Provides funds for DPI to acquire curriculum content and implement professional development addressing the Holocaust and genocide, in consultation with the State Board of Education, the NC Council on the Holocaust, and the North Carolina Center for the Advancement of Teaching (NCCAT).	Requirements	\$ 350,000NR	\$ 400,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 350,000	\$ 400,000
	FTE	-	-

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97 Military Family Counselors

Fund Code: 1330

Provides funding for 2 FTE for additional regional military counselors in Cumberland and Onslow Counties and 1 FTE for a State-level consultant to support districts outside military communities.

	FY 2021-22	FY 2022-23
Requirements	\$ 350,000R	\$ 350,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 350,000	\$ 350,000
FTE	3.000	3.000

98 Financial and Business Services Personnel

Fund Code: 1300

Provides funding for 3 additional positions in the Financial and Business Services Division of DPI: a Budget Analyst II, a Teacher Allotment Consultant, and a Finance and Business Compliance Analyst II, and associated operating costs.

Requirements	\$ 330,000R	\$ 330,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 330,000	\$ 330,000
FTE	3.000	3.000

99 Charter School Data Management System

Fund Code: 1600

Provides funding to support the cloud-based data platform for charter schools that is used to collect and monitor academic, financial, and operational data.

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

100 Internal Auditors

Fund Code: 1000

Provides funding for 2 additional Auditor II positions and associated operating costs at DPI.

Requirements	\$ 190,190R	\$ 190,190R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 190,190	\$ 190,190
FTE	2.000	2.000

101 School Bus Routing

Fund Code: 1330

Provides additional funding for the Transportation Information Management System (TIMS) that coordinates school bus routing. The revised net appropriation for TIMS is \$488,000 in each year of the biennium.

Requirements	\$ 50,000R	\$ 50,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,000	\$ 50,000
FTE	-	-

Department of Public Instruction Revised Budget

Requirements	\$ 154,971,886	\$ 151,221,886
Less: Receipts	\$ 73,408,157	\$ 73,408,157
Net Appropriation	\$ 81,563,729	\$ 77,813,729
FTE	718.977	718.977

North Carolina Center for the Advancement of Teaching

Fund Code: 1410

Requirements	\$ 4,094,079	\$ 4,094,079
Less: Receipts	\$ 200	\$ 200
Net Appropriation	\$ 4,093,879	\$ 4,093,879
FTE	44.250	44.250

102 North Carolina Center for the Advancement of Teaching (NCCAT)

Fund Code: 1410

Provides funds to DPI for NCCAT to support the continued professional development of teachers.

Requirements	\$ 1,411,256NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,411,256	\$ -
FTE	-	-

North Carolina Center for the Advancement of Teaching Revised Budget

Requirements	\$ 5,505,335	\$ 4,094,079
Less: Receipts	\$ 200	\$ 200
Net Appropriation	\$ 5,505,135	\$ 4,093,879
FTE	44.250	44.250

Residential Schools for the Deaf and Blind

Fund Code: 1861, 1862, 1863, 1864

Requirements	\$ 25,315,192	\$ 25,315,192
Less: Receipts	\$ 545,433	\$ 545,433
Net Appropriation	\$ 24,769,759	\$ 24,769,759
FTE	312.360	312.360

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103 No direct change

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	-	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

Residential Schools for the Deaf and Blind Revised Budget

Requirements	\$	25,315,192	\$ 25,315,192
Less: Receipts	\$	545,433	\$ 545,433
Net Appropriation	\$	24,769,759	\$ 24,769,759
FTE		312.360	312.360

Reserves and Transfers
Fund Code: 1900

Requirements	\$	57,807,127	\$ 57,807,127
Less: Receipts	\$	17,580,625	\$ 17,580,625
Net Appropriation	\$	40,226,502	\$ 40,226,502
FTE		-	-

104 Elementary and Secondary School Emergency Relief (ESSER) III
Fund Code: 1900

Appropriates the remaining federal funds from ESSER III to DPI to address statewide needs related to the COVID-19 pandemic. These funds are in addition to funds appropriated in S.L. 2021-25. The total revised requirements and receipts from ESSER III are \$3.6 billion.

Requirements	\$	338,678,036NR	\$ -
Less: Receipts	\$	338,678,036NR	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

105 Teacher Assistants (TAs) to Teachers
Fund Code: 1900

Reduces recurring funding for the TAs to Teachers program and increases nonrecurring funding by the same amount. The program provides tuition expenses for TAs enrolled in coursework to earn a teaching license. The revised net appropriation for this program remains \$875,815 in each year of the biennium.

Requirements	\$	(575,000)R	\$ (575,000)R
		575,000NR	575,000NR
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

106 Innovation Zone Grants
Fund Code: 1900

Eliminates funding for the unused Innovation Zone grant program, which provided the opportunity for public school units to form regional innovation zones.

Requirements	\$	(450,552)R	\$ (450,552)R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	(450,552)	\$ (450,552)
FTE		-	-

107 School Connectivity Initiative
Fund Code: 1900

Provides additional funds for the School Connectivity Initiative, which brings broadband connectivity to all K-12 public school buildings in the State. New funds will match the federal increase from \$150 to \$167 per student over 5 years. The revised net appropriation for the School Connectivity Initiative is \$36.5 million in each year of the biennium.

Requirements	\$	4,600,000R	\$ 4,600,000R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	4,600,000	\$ 4,600,000
FTE		-	-

108 NC Association of School Business Officers
Fund Code: 1900

Provides funds for DPI to contract with the NC Association of School Business Officers to provide ongoing technical and strategic assistance with regard to maximizing the benefit of public school units' fiscal resources.

Requirements	\$	2,225,000R	\$ 2,225,000R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	2,225,000	\$ 2,225,000
FTE		-	-

109 Advanced Teaching Roles
Fund Code: 1900

Provides additional funding to expand the Advanced Teaching Roles Program as established in G.S. 115C-311. The revised net appropriation for Advanced Teaching Roles is \$3.5 million in each year of the biennium.

Requirements	\$	2,040,000R	\$ 2,040,000R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	2,040,000	\$ 2,040,000
FTE		-	-

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
110 ScholarPath			
Fund Code: 1900			
Provides funds to DPI to contract with MyScholar LLC to create a 12th-Grade Transition Pilot. DPI shall implement an education planning and communication platform that helps students and parents prepare for the 12th-grade transition by utilizing O*NET Data to connect and match students to current opportunities in high-demand careers while protecting student data through deindividualized methods.	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,500,000	\$ -
	FTE	-	-
111 Indirect Cost Receipts			
Fund Code: 1900			
Provides funding to offset a shortfall in indirect cost receipts generated from the administration of federal grants.	Requirements	\$ -	\$ -
	Less: Receipts	\$ (1,404,000)NR	\$ -
	Net Appropriation	\$ 1,404,000	\$ -
	FTE	-	-
112 DPI Recruitment and Retention			
Fund Code: 1900			
Provides additional funds for recruitment and retention of staff at DPI.	Requirements	\$ 1,400,000R	\$ 1,400,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,400,000	\$ 1,400,000
	FTE	-	-
113 TeachNC			
Fund Code: 1900			
Provides funding for the adoption of the TeachNC platform as well as an Education Program Consultant I position and associated operating costs to administer TeachNC, the online platform to recruit teacher candidates and teachers, as well as to manage statewide recruitment efforts.	Requirements	\$ 100,000R 880,000NR	\$ 100,000R 880,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 980,000	\$ 980,000
	FTE	1.000	1.000
114 Career and College Ready Graduate			
Fund Code: 1900			
Provides funding to support the Career and College Ready Graduate Program, which introduces college developmental mathematics and developmental reading and English content as well as remediation opportunities during high school. These funds will also support 1 Education Program Administrator I position to administer the program.	Requirements	\$ 546,500R	\$ 546,500R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 546,500	\$ 546,500
	FTE	1.000	1.000
115 Renewal School System Evaluation			
Fund Code: 1900			
Provides funds for a comprehensive evaluation of the Renewal School System, a program authorized by S.L. 2018-32 and designed to give the Local Education Agency meeting certain criteria additional budgetary and policy flexibility.	Requirements	\$ 300,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ -
	FTE	-	-
116 Feminine Hygiene Products			
Fund Code: 1900			
Provides funding for grants to schools for feminine hygiene products for students.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
117 Dual Enrollment and Opportunity Study			
Fund Code: 1900			
Provides funding for the State Board of Education to contract with a third-party to examine dual enrollment courses offered under the Career and College Promise Program and to study factors impacting students' ability to complete high school courses leading to college credit.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
118 Recommendations for Students with Disabilities Funding			
Fund Code: 1900			
Provides funds to DPI to contract with a third-party entity to make recommendations on how to categorize and set funding levels for the allocations related to students with disabilities.	Requirements	\$ 27,500NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 27,500	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

Reserves and Transfers Revised Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
	Requirements	\$ 410,003,611	\$ 69,148,075
	Less: Receipts	\$ 354,854,661	\$ 17,580,625
	Net Appropriation	\$ 55,148,950	\$ 51,567,450
	FTE	2.000	2.000
Pass-through Grants	Requirements	\$ 9,800,966	\$ 9,800,966
Fund Code: 1901	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,800,966	\$ 9,800,966
	FTE	-	-
119 Guilford County Career and Technical Education Pilot	Requirements	\$ 2,000,000NR	\$ -
Fund Code: 1901	Less: Receipts	\$ -	\$ -
Provides a directed grant to Guilford County Schools to expand the Innovative Signature Career Academy Program. The program will establish signature career academies at 6 high schools that specialize in defined areas of career and technical education.	Net Appropriation	\$ 2,000,000	\$ -
	FTE	-	-
120 Economics and Financial Literacy	Requirements	\$ 1,063,000NR	\$ -
Fund Code: 1901	Less: Receipts	\$ -	\$ -
Provides a directed grant to the North Carolina Council on Economic Education to provide economics and personal finance professional development and teacher stipends in support of the program required by S.L. 2019-82.	Net Appropriation	\$ 1,063,000	\$ -
	FTE	-	-
121 Life Changing Experiences Pilot Program	Requirements	\$ 500,000NR	\$ -
Fund Code: 1901	Less: Receipts	\$ -	\$ -
Provides funds for DPI to contract with the Children and Parent Resource Group, Inc. for the Life Changing Experiences Program, a 3-dimensional and interactive multimedia education program that focuses on activities that negatively impact teenagers, including alcohol and drugs, dangerous driving, violence, and bullying.	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
122 Muddy Sneakers	Requirements	\$ 500,000NR	\$ -
Fund Code: 1901	Less: Receipts	\$ -	\$ -
Provides a directed grant to Muddy Sneakers to support experiential learning programs that aim to improve the scientific aptitude of 5th graders through supplemental, hands-on field instruction of the State science standards.	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
123 NC STEM Network	Requirements	\$ 500,000NR	\$ -
Fund Code: 1901	Less: Receipts	\$ -	\$ -
Provides funding for a directed grant to the North Carolina's Eastern Alliance Corporation to expand the existing 10-county STEM East Network into a 29-county eastern North Carolina STEM Network.	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
124 Mt. Calvary Center for Leadership Development	Requirements	\$ 250,000NR	\$ 250,000NR
Fund Code: 1901	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Mt. Calvary Leadership Development Corporation, Inc. for its Center for Leadership Development.	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	-	-
125 Communities in Schools of Cape Fear	Requirements	\$ 70,000NR	\$ 70,000NR
Fund Code: 1901	Less: Receipts	\$ -	\$ -
Provides a directed grant to Communities in Schools of Cape Fear to expand their services.	Net Appropriation	\$ 70,000	\$ 70,000
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

126 Vanguard Educational Institute

Fund Code: 1901

Provides a directed grant to the Vanguard Educational Institute to support its Roanoke Ecological Science Camp program.

FY 2021-22

FY 2022-23

Requirements	\$	50,000	NR	\$	-
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	50,000		\$	-
FTE		-			-

Pass-through Grants Revised Budget

Requirements	\$	14,733,966		\$	10,120,966
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	14,733,966		\$	10,120,966
FTE		-			-

Total Legislative Changes

Requirements	\$	1,311,191,059		\$	964,242,042
Less: Receipts	\$	724,760,699		\$	53,643,882
Net Appropriation	\$	586,430,360		\$	910,598,160
FTE		15.000			15.000

Recurring	\$	506,359,871		\$	820,599,910
Nonrecurring	\$	80,070,489		\$	89,998,250
Net Appropriation	\$	586,430,360		\$	910,598,160
FTE		15.000			15.000

Revised Budget

Revised Requirements	\$	13,493,426,049		\$	13,146,477,032
Revised Receipts	\$	2,890,675,279		\$	2,219,558,462
Revised Net Appropriation	\$	10,602,750,770		\$	10,926,918,570
Revised FTE		1,078.587			1,078.587

Conference Report on the Base, Capital and Expansion Budget

23515-Public Instruction - IT Projects

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,066,891	\$ 1,066,891
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ 1,066,891	\$ 1,066,891
FTE	8.000	8.000

Legislative Changes

**Public Instruction-IT Projects
Fund Code: 2531**

127 School Business System Modernization	Requirements	\$ 48,748,522NR	\$ 37,850,910NR
Fund Code: 2531	Less: Receipts	\$ 48,748,522NR	\$ 37,850,910NR
Budgets receipts transferred from the IT Reserve to advance 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.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 48,748,522	\$ 37,850,910
Less: Receipts	\$ 48,748,522	\$ 37,850,910
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 49,815,413	\$ 38,917,801
Revised Receipts	\$ 48,748,522	\$ 37,850,910
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,066,891	\$ 1,066,891
Revised FTE	8.000	8.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	(13,465,721)	(14,532,612)
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,066,891	\$ 1,066,891
Estimated Year-End Fund Balance	\$ (14,532,612)	\$ (15,599,503)

Conference Report on the Base, Capital and Expansion Budget

29110-Public Instruction - Public School Building Fund

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	175,032,828	\$ 175,032,828
Receipts	\$	176,972,473	\$ 176,972,473
Net Appropriation from (Increase to) Fund Balance	\$	(1,939,645)	\$ (1,939,645)
FTE		-	-
<u>Legislative Changes</u>			
Public School Capital			
Fund Code: 2912, 29xx			
128 Needs-Based Public School Capital Fund	Requirements	\$ 70,252,612R	\$ 78,252,612R
Fund Code: 2912	Less: Receipts	\$ 70,252,612R	\$ 78,252,612R
Provides additional funding for the Needs-Based Public School Capital Fund. Including the statutory appropriation of prior year lottery surplus funds, the total amount available for new grants is \$375.3 million in FY 2021-22 and \$153.3 million in FY 2022-23.	Net Change	\$ -	\$ -
	FTE	-	-
129 Public School Building R&R Fund	Requirements	\$ 30,000,000R	\$ 50,000,000R
Fund Code: 29xx	Less: Receipts	\$ 30,000,000R	\$ 50,000,000R
Creates a new annual allocation to counties for repairs and renovations of K-12 educational facilities. Each county will receive an allocation of \$300,000 in FY 2021-22 and \$500,000 in FY 2022-23.	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 100,252,612	\$ 128,252,612
	Less: Receipts	\$ 100,252,612	\$ 128,252,612
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	275,285,440	\$ 303,285,440
Revised Receipts	\$	277,225,085	\$ 305,225,085
Revised Net Appropriation from (Increase to) Fund Balance	\$	(1,939,645)	\$ (1,939,645)
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		337,591,627	339,531,272
Less: Net Appropriation from (Increase to) Fund Balance	\$	(1,939,645)	\$ (1,939,645)
Estimated Year-End Fund Balance	\$	339,531,272	\$ 341,470,917

Conference Report on the Base, Capital and Expansion Budget

73510-Public Instruction - Internal Service

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 153,566,611	\$ 153,566,611
Receipts	\$ 153,566,611	\$ 153,566,611
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-
<u>Legislative Changes</u>		
Public Instruction-Internal Service		
Fund Code: 7104, 7200		
130 State Textbook Fund	Requirements	\$ (66,438) R \$ (66,438) R
Fund Code: 7104	Less: Receipts	\$ (66,438) R \$ (66,438) R
Budgets the reduced transfer from the State Public School Fund (13510-1800), as reflected in the ADM adjustment, to support the State Textbook Fund.	Net Change	\$ - \$ -
	FTE	- -
131 School Bus Replacement Fund	Requirements	\$ (20,378,086) R \$ (20,378,086) R
Fund Code: 7200	Less: Receipts	\$ (20,378,086) R \$ (20,378,086) R
Budgets the reduced transfer from the State Public School Fund (13510-1830), as reflected in the ADM adjustment, to support school bus replacement.	Net Change	\$ - \$ -
	FTE	- -
<u>Total Legislative Changes</u>		
	Requirements	\$ (20,444,524) \$ (20,444,524)
	Less: Receipts	\$ (20,444,524) \$ (20,444,524)
	Net Change	\$ - \$ -
	FTE	- -
<u>Revised Budget</u>		
Revised Requirements	\$ 133,122,087	\$ 133,122,087
Revised Receipts	\$ 133,122,087	\$ 133,122,087
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-
<u>Fund Balance Availability Statement</u>		
Estimated Beginning Fund Balance	98,515,374	98,515,374
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 98,515,374	\$ 98,515,374

University of North Carolina

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$5,138,485,059	\$5,148,601,531
Receipts	\$1,975,078,408	\$1,975,078,408
Net Appropriation	\$3,163,406,651	\$3,173,523,123
Legislative Change		
Requirements	\$719,345,454	\$520,848,255
Receipts	\$354,504,925	\$53,775,970
Net Appropriation	\$364,840,529	\$467,072,285
Revised Budget		
Requirements	\$5,857,830,513	\$5,669,449,786
Receipts	\$2,329,583,333	\$2,028,854,378
Net Appropriation	\$3,528,247,180	\$3,640,595,408

General Fund FTE

Base Budget	35,522.314	35,522.314
Legislative Change	36.000	67.000
Revised Budget	35,558.314	35,589.314

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	44,570,092	46,899	44,523,193	2,782,818	372,818	2,410,000	47,352,910	419,717	46,933,193
16011	UNC BOG - Institutional Programs	40,623,790	-	40,623,790	423,400,397	191,277,624	232,122,773	464,024,187	191,277,624	272,746,563
16012	UNC BOG - Related Educational Programs	164,000,476	54,031,975	109,968,501	38,403,710	25,500,000	12,903,710	202,404,186	79,531,975	122,872,211
16015	UNC BOG - Aid to Private Institutions	201,349,756	-	201,349,756	94,272,165	64,000,000	30,272,165	295,621,921	64,000,000	231,621,921
16020	UNC at Chapel Hill - Academic Affairs	648,084,858	365,711,754	282,373,104	90,330,000	68,330,000	22,000,000	738,414,858	434,041,754	304,373,104
16021	UNC at Chapel Hill - Health Affairs	334,357,192	131,819,411	202,537,781	6,100,000	1,500,000	4,600,000	340,457,192	133,319,411	207,137,781
16022	UNC at Chapel Hill - Area Health Ed.	49,948,874	-	49,948,874	4,800,000	-	4,800,000	54,748,874	-	54,748,874
16030	NC State University - Academic Affairs	864,287,918	436,305,429	427,982,489	14,800,000	(133,334)	14,933,334	879,087,918	436,172,095	442,915,823
16031	NC State University - Ag. Research	73,189,643	17,662,615	55,527,028	244,330	-	244,330	73,433,973	17,662,615	55,771,358
16032	NC State University - Coop. Extension	59,619,549	18,144,142	41,475,407	1,762,500	1,700,000	62,500	61,382,049	19,844,142	41,537,907
16040	UNC at Greensboro	289,992,935	108,204,808	181,788,127	2,400,000	-	2,400,000	292,392,935	108,204,808	184,188,127
16050	UNC at Charlotte	425,327,003	165,165,330	260,161,673	5,600,000	-	5,600,000	430,927,003	165,165,330	265,761,673
16055	UNC at Asheville	62,523,226	21,876,242	40,646,984	10,000,000	-	10,000,000	72,523,226	21,876,242	50,646,984
16060	UNC at Wilmington	249,933,584	102,044,807	147,888,777	-	-	-	249,933,584	102,044,807	147,888,777
16065	East Carolina Univ. - Academic Affairs	407,120,602	170,099,826	237,020,776	-	-	-	407,120,602	170,099,826	237,020,776
16066	East Carolina Univ. - Health Affairs	92,019,394	13,133,406	78,885,988	2,950,000	-	2,950,000	94,969,394	13,133,406	81,835,988
16070	NC A&T University	183,014,245	87,797,776	95,216,469	11,000,000	(133,333)	11,133,333	194,014,245	87,664,443	106,349,802
16075	Western Carolina University	161,859,440	28,112,897	133,746,543	-	-	-	161,859,440	28,112,897	133,746,543
16080	Appalachian State University	267,783,708	117,875,700	149,908,008	500,000	(133,333)	633,333	268,283,708	117,742,367	150,541,341
16082	UNC at Pembroke	94,110,944	15,789,132	78,321,812	500,000	500,000	-	94,610,944	16,289,132	78,321,812
16084	Winston-Salem State University	87,439,197	22,435,103	65,004,094	-	-	-	87,439,197	22,435,103	65,004,094
16086	Elizabeth City State University	39,493,791	3,660,169	35,833,622	-	-	-	39,493,791	3,660,169	35,833,622
16088	Fayetteville State University	79,732,941	24,568,975	55,163,966	-	-	-	79,732,941	24,568,975	55,163,966
16090	North Carolina Central University	139,027,491	51,836,529	87,190,962	3,832,627	-	3,832,627	142,860,118	51,836,529	91,023,589
16092	UNC School of the Arts	50,366,379	16,472,124	33,894,255	364,253	364,253	-	50,730,632	16,836,377	33,894,255
16094	NC School of Science and Mathematics	28,708,031	2,283,359	26,424,672	5,302,654	1,360,230	3,942,424	34,010,685	3,643,589	30,367,096
Total		\$5,138,485,059	\$1,975,078,408	\$3,163,406,651	\$719,345,454	\$354,504,925	364,840,529	\$5,857,830,513	\$2,329,583,333	\$3,528,247,180

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	44,570,092	46,899	44,523,193	622,318	212,318	410,000	45,192,410	259,217	44,933,193
16011	UNC BOG - Institutional Programs	40,623,790	-	40,623,790	358,094,112	7,398,652	350,695,460	398,717,902	7,398,652	391,319,250
16012	UNC BOG - Related Educational Programs	164,000,476	54,031,975	109,968,501	56,757,284	46,235,000	10,522,284	220,757,760	100,266,975	120,490,785
16015	UNC BOG - Aid to Private Institutions	211,349,756	-	211,349,756	51,872,165	-	51,872,165	263,221,921	-	263,221,921
16020	UNC at Chapel Hill - Academic Affairs	648,084,858	365,711,754	282,373,104	1,430,000	330,000	1,100,000	649,514,858	366,041,754	283,473,104
16021	UNC at Chapel Hill - Health Affairs	334,357,192	131,819,411	202,537,781	4,600,000	-	4,600,000	338,957,192	131,819,411	207,137,781
16022	UNC at Chapel Hill - Area Health Ed.	49,948,874	-	49,948,874	4,800,000	-	4,800,000	54,748,874	-	54,748,874
16030	NC State University - Academic Affairs	864,349,068	436,305,429	428,043,639	7,366,666	(133,334)	7,500,000	871,715,734	436,172,095	435,543,639
16031	NC State University - Ag. Research	73,189,643	17,662,615	55,527,028	244,330	-	244,330	73,433,973	17,662,615	55,771,358
16032	NC State University - Coop. Extension	59,619,549	18,144,142	41,475,407	-	-	-	59,619,549	18,144,142	41,475,407
16040	UNC at Greensboro	289,992,935	108,204,808	181,788,127	-	-	-	289,992,935	108,204,808	181,788,127
16050	UNC at Charlotte	425,327,003	165,165,330	260,161,673	5,600,000	-	5,600,000	430,927,003	165,165,330	265,761,673
16055	UNC at Asheville	62,523,226	21,876,242	40,646,984	7,000,000	-	7,000,000	69,523,226	21,876,242	47,646,984
16060	UNC at Wilmington	249,933,584	102,044,807	147,888,777	-	-	-	249,933,584	102,044,807	147,888,777
16065	East Carolina Univ. - Academic Affairs	407,123,708	170,099,826	237,023,882	-	-	-	407,123,708	170,099,826	237,023,882
16066	East Carolina Univ. - Health Affairs	92,019,394	13,133,406	78,885,988	2,950,000	-	2,950,000	94,969,394	13,133,406	81,835,988
16070	NC A&T University	183,029,849	87,797,776	95,232,073	12,866,667	(133,333)	13,000,000	195,896,516	87,664,443	108,232,073
16075	Western Carolina University	161,897,131	28,112,897	133,784,234	-	-	-	161,897,131	28,112,897	133,784,234
16080	Appalachian State University	267,783,708	117,875,700	149,908,008	(133,333)	(133,333)	-	267,650,375	117,742,367	149,908,008
16082	UNC at Pembroke	94,109,865	15,789,132	78,320,733	-	-	-	94,109,865	15,789,132	78,320,733
16084	Winston-Salem State University	87,439,197	22,435,103	65,004,094	-	-	-	87,439,197	22,435,103	65,004,094
16086	Elizabeth City State University	39,493,791	3,660,169	35,833,622	-	-	-	39,493,791	3,660,169	35,833,622
16088	Fayetteville State University	79,732,941	24,568,975	55,163,966	-	-	-	79,732,941	24,568,975	55,163,966
16090	North Carolina Central University	139,027,491	51,836,529	87,190,962	-	-	-	139,027,491	51,836,529	87,190,962
16092	UNC School of the Arts	50,366,379	16,472,124	33,894,255	-	-	-	50,366,379	16,472,124	33,894,255
16094	NC School of Science and Mathematics	28,708,031	2,283,359	26,424,672	6,778,046	-	6,778,046	35,486,077	2,283,359	33,202,718
Total		\$5,148,601,531	\$1,975,078,408	\$3,173,523,123	\$520,848,255	\$53,775,970	\$467,072,285	\$5,669,449,786	\$2,028,854,378	\$3,640,595,408

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	263.000	-	2.000	265.000
16011	UNC BOG - Institutional Programs	-	-	-	-
16012	UNC BOG - Related Educational Programs	-	-	-	-
16015	UNC BOG - Aid to Private Institutions	-	-	-	-
16020	UNC at Chapel Hill - Academic Affairs	3,904.280	-	-	3,904.280
16021	UNC at Chapel Hill - Health Affairs	1,729.808	-	-	1,729.808
16022	UNC at Chapel Hill - Area Health Ed.	59.070	-	-	59.070
16030	NC State University - Academic Affairs	5,957.180	-	-	5,957.180
16031	NC State University - Ag. Research	628.450	2.000	-	630.450
16032	NC State University - Coop. Extension	610.280	-	-	610.280
16040	UNC at Greensboro	2,381.892	-	-	2,381.892
16050	UNC at Charlotte	3,389.468	-	-	3,389.468
16055	UNC at Asheville	604.141	-	-	604.141
16060	UNC at Wilmington	2,178.160	-	-	2,178.160
16065	East Carolina Univ. - Academic Affairs	3,277.488	-	-	3,277.488
16066	East Carolina Univ. - Health Affairs	577.300	-	-	577.300
16070	NC A&T University	1,691.230	-	-	1,691.230
16075	Western Carolina University	1,374.070	-	-	1,374.070
16080	Appalachian State University	2,327.385	-	-	2,327.385
16082	UNC at Pembroke	797.768	-	-	797.768
16084	Winston-Salem State University	811.574	-	-	811.574
16086	Elizabeth City State University	346.911	-	-	346.911
16088	Fayetteville State University	735.596	-	-	735.596
16090	North Carolina Central University	1,176.160	-	-	1,176.160
16092	UNC School of the Arts	453.340	-	-	453.340
16094	NC School of Science and Mathematics	247.763	32.000	-	279.763
Total FTE		35,522.314	34.000	2.000	35,558.314

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	263.000	-	2.000	265.000
16011	UNC BOG - Institutional Programs	-	-	-	-
16012	UNC BOG - Related Educational Programs	-	-	-	-
16015	UNC BOG - Aid to Private Institutions	-	-	-	-
16020	UNC at Chapel Hill - Academic Affairs	3,904.280	-	-	3,904.280
16021	UNC at Chapel Hill - Health Affairs	1,729.808	-	-	1,729.808
16022	UNC at Chapel Hill - Area Health Ed.	59.070	-	-	59.070
16030	NC State University - Academic Affairs	5,957.180	-	-	5,957.180
16031	NC State University - Ag. Research	628.450	2.000	-	630.450
16032	NC State University - Coop. Extension	610.280	-	-	610.280
16040	UNC at Greensboro	2,381.892	-	-	2,381.892
16050	UNC at Charlotte	3,389.468	-	-	3,389.468
16055	UNC at Asheville	604.141	-	-	604.141
16060	UNC at Wilmington	2,178.160	-	-	2,178.160
16065	East Carolina Univ. - Academic Affairs	3,277.488	-	-	3,277.488
16066	East Carolina Univ. - Health Affairs	577.300	-	-	577.300
16070	NC A&T University	1,691.230	-	-	1,691.230
16075	Western Carolina University	1,374.070	-	-	1,374.070
16080	Appalachian State University	2,327.385	-	-	2,327.385
16082	UNC at Pembroke	797.768	-	-	797.768
16084	Winston-Salem State University	811.574	-	-	811.574
16086	Elizabeth City State University	346.911	-	-	346.911
16088	Fayetteville State University	735.596	-	-	735.596
16090	North Carolina Central University	1,176.160	-	-	1,176.160
16092	UNC School of the Arts	453.340	-	-	453.340
16094	NC School of Science and Mathematics	247.763	63.000	-	310.763
Total FTE		35,522.314	65.000	2.000	35,589.314

Conference Report on the Base, Capital and Expansion Budget

16010-UNC Board of Governors

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 44,570,092	\$ 44,570,092
Less: Receipts	\$ 46,899	\$ 46,899
Net Appropriation	\$ 44,523,193	\$ 44,523,193
FTE	263.000	263.000

Legislative Changes

State Fiscal Recovery Fund Fund Code: xxxx	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
132 North Carolina Arboretum COVID-19 Expenses Fund Code: xxxx Allocates funds to the UNC System Office for the North Carolina Arboretum to offset expenses incurred to directly respond to the COVID-19 pandemic.	Requirements	\$ 138,000NR	\$ -
	Less: Receipts	\$ 138,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
133 PBS North Carolina COVID-19 Expenses Fund Code: xxxx Allocates funds to the UNC System Office for PBS North Carolina to offset expenses incurred to directly respond to the COVID-19 pandemic.	Requirements	\$ 22,500NR	\$ -
	Less: Receipts	\$ 22,500NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
State Fiscal Recovery Fund Revised Budget	Requirements	\$ 160,500	\$ -
	Less: Receipts	\$ 160,500	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-
134 Go Global NC Reduces funds provided to the UNC System Office to reflect the elimination of Go Global NC as a UNC-affiliated organization.	Requirements	\$ (440,000)R	\$ (440,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (440,000)	\$ (440,000)
	FTE	-	-
135 Educational Career Alignment Study Provides funds to the UNC System Office to contract with an independent research organization for a study of the costs, outcomes, and return on investment of the different education programs at each UNC constituent institution.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ -
	FTE	-	-
136 UNC System Office Initiatives Provides funds to the UNC System Office for system-wide priorities including cybersecurity, enhanced capital planning, business intelligence, and health affairs strategies.	Requirements	\$ 850,000R	\$ 850,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 850,000	\$ 850,000
	FTE	-	-
137 Capital and Infrastructure Staff Provides funds from the State Capital and Infrastructure Fund (SCIF) for 2 positions at the UNC System Office to assist in the management of capital projects, including operating funds for each position.	Requirements	\$ 212,318R	\$ 212,318R
	Less: Receipts	\$ 212,318R	\$ 212,318R
	Net Appropriation	\$ -	\$ -
	FTE	2.000	2.000

<u>Total Legislative Changes</u>			
Requirements	\$	2,782,818	\$ 622,318
Less: Receipts	\$	372,818	\$ 212,318
Net Appropriation	\$	2,410,000	\$ 410,000
<hr/>			
FTE		2.000	2.000
<hr/>			
Recurring	\$	410,000	\$ 410,000
Nonrecurring	\$	2,000,000	\$ -
Net Appropriation	\$	2,410,000	\$ 410,000
<hr/>			
FTE		2.000	2.000
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	47,352,910	\$ 45,192,410
Revised Receipts	\$	419,717	\$ 259,217
Revised Net Appropriation	\$	46,933,193	\$ 44,933,193
Revised FTE		265.000	265.000

Conference Report on the Base, Capital and Expansion Budget

16011-UNC BOG - Institutional Programs

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 40,623,790	\$ 40,623,790
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 40,623,790	\$ 40,623,790
FTE	-	-

Legislative Changes

Reserve for Salaries and Benefits

138 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 78,637,061R	\$ 157,274,123R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 78,637,061	\$ 157,274,123
FTE	-	-

139 UNC Faculty Recruitment and Retention Fund

Provides additional funding to the UNC faculty recruitment and retention fund.

Requirements	\$ 5,000,000R	\$ 5,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000,000	\$ 5,000,000
FTE	-	-

140 State Retirement Contributions - TSERS Members

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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 7,081,313R 7,950,948NR	\$ 15,653,429R 11,553,721NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,032,261	\$ 27,207,150
FTE	-	-

141 State Retirement Contributions - ORP Members

Adjusts the State's contribution for members of the Optional Retirement Program (ORP) supported by the General Fund to fund retiree medical premiums.

Requirements	\$ (4,944,590)R	\$ (633,922)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (4,944,590)	\$ (633,922)
FTE	-	-

142 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 23,372,891R	\$ 36,121,741R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 23,372,891	\$ 36,121,741
FTE	-	-

143 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 7,398,652NR
Less: Receipts	\$ -	\$ 7,398,652NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund

Fund Code: xxxx

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

Conference Report on the Base, Capital and Expansion Budget

144 State Fiscal Recovery Fund - Premium Pay Bonuses

Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 92,277,624NR	\$ -
Less: Receipts	\$ 92,277,624NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

145 Project Kitty Hawk

Fund Code: xxxx

Allocates funds to establish a public-private partnership for digital learning courses with the goal of generating postsecondary learning and career advancement opportunities in response to the COVID-19 pandemic.

Requirements	\$ 97,000,000NR	\$ -
Less: Receipts	\$ 97,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

146 Ultraviolet-C Sterilization Units

Fund Code: xxxx

Allocates funds to the UNC Board of Governors to purchase ultraviolet-C sterilization units to disinfect surfaces to prevent the spread of COVID-19. This equipment shall be divided equally between Elizabeth City State University (ECSU), Fayetteville State University (FSU), and the University of North Carolina at Pembroke (UNCP).

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

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 191,277,624	\$ -
Less: Receipts	\$ 191,277,624	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

147 UNC Enrollment Growth

Provides funds to the UNC Board of Governors to be used to fund enrollment growth at constituent institutions of the University of North Carolina.

Requirements	\$ 66,960,514R	\$ 66,960,514R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 66,960,514	\$ 66,960,514
FTE	-	-

148 Building Reserve

Provides funds to the UNC Board of Governors to the Building Reserve for the operation and maintenance of newly completed building projects at constituent institutions of the University of North Carolina.

Requirements	\$ 26,047,751R 2,804,782NR	\$ 26,047,751R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 28,852,533	\$ 26,047,751
FTE	-	-

149 NC Promise Tuition Plan

Provides funds for the NC Promise Tuition Plan, which sets tuition at \$500 per semester for North Carolina residents and \$2,500 per semester for non-residents at ECSU, UNCP, and Western Carolina University. The revised net appropriation for the NC Promise Tuition Plan is \$66.0 million in FY 2021-22 and \$82.5 million in FY 2022-23.

Requirements	\$ 15,000,000R	\$ 20,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,000,000	\$ 20,000,000
FTE	-	-

150 Fayetteville State University Addition to NC Promise Tuition Plan

Provides funds to include FSU in the NC Promise Tuition Plan beginning in FY 2022-23. The revised net appropriation for the NC Promise Tuition Plan is \$66.0 million in FY 2021-22 and \$82.5 million in FY 2022-23.

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

Conference Report on the Base, Capital and Expansion Budget
151 NC Food Innovation Lab

Provides additional funds to the NC Food Innovation Lab at the NC Research Campus in Kannapolis to support new and existing staff salaries and benefits, added working capital, and expanded lease capacity. Funding for this purpose will be replaced by receipts generated by the lab. The revised net appropriation for the program is \$2.2 million in FY 2021-22 and \$700,000 in FY 2022-23.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,500,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,500,000	\$ -
FTE	-	-

152 UNC Laboratory Schools

Provides additional funds to UNC Laboratory Schools for support services as the program expands to operate 9 schools. The revised net appropriation for this program is \$3.0 million in each year of the biennium.

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

153 Education Facility Planning Funds for UNC Wilmington

Provides funds to the UNC Board of Governors to be held in reserve and provided to the University of North Carolina at Wilmington for a new education facility at Isaac Bear Early College High School upon signing a memorandum of agreement with New Hanover County Schools.

Requirements	\$ 994,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 994,000	\$ -
FTE	-	-

154 Report on Implementation of Science of Reading by Educator Preparation Programs

Provides funds to the UNC Board of Governors to contract for a report on the progress among educator preparation programs on the implementation of required changes related to the Science of Reading.

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

155 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 128,103R	\$ 128,103R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 128,103	\$ 128,103
FTE	-	-

156 Advanced Placement Test Fees

Provides funds for the registration fees of Advanced Placement course tests of students enrolled at the North Carolina School of Science and Mathematics (NCSSM) or the University of North Carolina School of the Arts (UNCSA) High School Academic Program.

Requirements	\$ 90,000R	\$ 90,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 90,000	\$ 90,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 423,400,397	\$ 358,094,112
Less: Receipts	\$ 191,277,624	\$ 7,398,652
Net Appropriation	\$ 232,122,773	\$ 350,695,460
FTE	-	-
Recurring	\$ 218,373,043	\$ 339,141,739
Nonrecurring	\$ 13,749,730	\$ 11,553,721
Net Appropriation	\$ 232,122,773	\$ 350,695,460
FTE	-	-

Revised Budget

Revised Requirements	\$ 464,024,187	\$ 398,717,902
Revised Receipts	\$ 191,277,624	\$ 7,398,652
Revised Net Appropriation	\$ 272,746,563	\$ 391,319,250
Revised FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

16012-UNC BOG - Related Educational Programs

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 164,000,476	\$ 164,000,476
Less: Receipts	\$ 54,031,975	\$ 54,031,975
Net Appropriation	\$ 109,968,501	\$ 109,968,501
FTE	-	-

Legislative Changes

State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

157 Longleaf Commitment Grants

Fund Code: xxxx

Allocates funds to the State Education Assistance Authority (SEAA) to administer the Longleaf Commitment Program. This program provides need-based grants to eligible students graduating from high school in the FY 2021-22 academic year to cover tuition and fees at a community college for up to 2 years.

Requirements	\$ 25,500,000	NR	\$ -
Less: Receipts	\$ 25,500,000	NR	\$ -
Net Appropriation	\$ -		\$ -
FTE	-		-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 25,500,000	\$ -
Less: Receipts	\$ 25,500,000	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

158 National Guard Tuition Assistance Program

Adjusts the budget to reflect the transfer of the North Carolina National Guard Tuition Assistance Program (NC TAP) from SEAA to the Department of Public Safety as a Type I transfer, per G.S. 143A-6. The revised net appropriation for NC TAP to SEAA is \$0 in each year of the biennium.

Requirements	\$ (2,112,815)	R	\$ (2,112,815)	R
Less: Receipts	\$ -		\$ -	
Net Appropriation	\$ (2,112,815)		\$ (2,112,815)	
FTE	-		-	

159 The University of North Carolina Need-Based Financial Aid Program Expansion

Provides additional funds to The University of North Carolina Need-Based Financial Aid Program to increase the program requirements by 5 percent. This program will be consolidated into the newly established North Carolina Need-Based Scholarship Program for Public Colleges and Universities in FY 2022-23.

Requirements	\$ 6,296,525	R	\$ 6,296,525	R
Less: Receipts	\$ -		\$ -	
Net Appropriation	\$ 6,296,525		\$ 6,296,525	
FTE	-		-	

160 The University of North Carolina Need-Based Financial Aid Program Consolidation

Eliminates funds for The University of North Carolina Need-Based Financial Aid Program and consolidates these funds to the UNC Reserve under the newly established North Carolina Need-Based Scholarship Program for Public Colleges and Universities.

Requirements	\$ -		\$ (125,930,498)	R
Less: Receipts	\$ -		\$ (48,031,975)	R
Net Appropriation	\$ -		\$ (77,898,523)	
FTE	-		-	

Conference Report on the Base, Capital and Expansion Budget
161 North Carolina Need-Based Scholarship Program for Public Colleges and Universities

Consolidates The University of North Carolina Need-Based Financial Aid Program, the Community College Need-Based Assistance Program, and the North Carolina Education Lottery Scholarship and establishes the North Carolina Need-Based Scholarship Program for Public Colleges and Universities. The total requirements for the consolidated scholarship after expansion are \$179.9 million in FY 2022-23. The consolidated scholarship is supported by \$41.2 million from the Education Lottery Fund and \$53.1 million from the Escheat Fund.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ 172,330,498R
Less: Receipts	\$ -	\$ 94,266,975R
Net Appropriation	\$ -	\$ 78,063,523
FTE	-	-

162 SEAA Information Technology Systems Update

Provides funds to update the higher education State scholarship system.

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

163 North Carolina School of Science and Mathematics and UNC School of the Arts Tuition Grants

Provides funds to establish a 4-year scholarship for students graduating from NCSSM or UNCSEA High School Academic Program who enroll full-time at a UNC constituent institution, beginning with the NCSSM and UNCSEA High School Academic Program classes of 2021.

Requirements	\$ 1,750,000R	\$ 3,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,750,000	\$ 3,500,000
FTE	-	-

164 North Carolina Principal Fellows Program

Provides additional funds to the North Carolina Principal Fellows Program to increase the number of school administrator candidates supported by the program. The revised net appropriation to the program is \$7.8 million in FY 2021-22 and \$9.3 million in FY 2022-23.

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

165 SEAA Financial Aid Public Awareness Campaign

Provides funds to SEAA to raise awareness of changes to the scholarship programs for students attending public colleges and universities.

Requirements	\$ 1,250,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,250,000	\$ -
FTE	-	-

166 SEAA Upfit and Moving Costs

Provides funds to SEAA for relocation expenses.

Requirements	\$ 850,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 850,000	\$ -
FTE	-	-

167 Free Application for Federal Student Aid Outreach

Provides funds to SEAA to improve communication and outreach to students, families, and schools. This outreach shall include promoting completion of the Free Application for Federal Student Aid (FAFSA). SEAA may establish positions with these funds.

Requirements	\$ 745,000R	\$ 745,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 745,000	\$ 745,000
FTE	-	-

168 Washington Center Internship Scholarship Program

Provides funds for a scholarship to students who are residents of North Carolina and are enrolled in their second year or higher at a UNC constituent institution to attend a semester or summer term internship program at the Washington Center for Internships and Academic Seminars located in Washington, D.C.

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

169 Comprehensive Transition Postsecondary Scholarship Program

Provides funds to administer and distribute awards for the Comprehensive Transition Postsecondary Scholarship Program for certain students with intellectual disabilities who attend UNC constituent institutions.

Requirements	\$ -	\$ 303,574R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 303,574
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget**FY 2021-22****FY 2022-23****170 SEAA Data Analytics**

Provides funds to SEAA to collect and analyze data related to State grants and other programs. SEAA may establish a position with these funds.

Requirements	\$	125,000R	\$	125,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	125,000	\$	125,000
FTE		-		-

Total Legislative Changes

Requirements	\$	38,403,710	\$	56,757,284
Less: Receipts	\$	25,500,000	\$	46,235,000
Net Appropriation	\$	12,903,710	\$	10,522,284

FTE		-		-
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Recurring	\$	6,803,710	\$	10,522,284
Nonrecurring	\$	6,100,000	\$	-
Net Appropriation	\$	12,903,710	\$	10,522,284

FTE		-		-
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Revised Budget

Revised Requirements	\$	202,404,186	\$	220,757,760
Revised Receipts	\$	79,531,975	\$	100,266,975
Revised Net Appropriation	\$	122,872,211	\$	120,490,785
Revised FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

16015-UNC BOG - Aid to Private Institutions

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 201,349,756	\$ 211,349,756
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 201,349,756	\$ 211,349,756
FTE	-	-

Legislative Changes

State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

171 Private Colleges and Universities COVID-19 Support	Requirements	\$ 51,000,000	NR \$ -
Fund Code: xxxx	Less: Receipts	\$ 51,000,000	NR \$ -
Allocates funds to North Carolina private colleges and universities to offset expenditures incurred to directly respond to the COVID-19 pandemic and for allowable uses related to revenue loss mitigation and certain capital improvements to congregate settings.	Net Appropriation	\$ -	\$ -
	FTE	-	-

172 Patriot Foundation Recovery Scholarship Program	Requirements	\$ 10,000,000	NR \$ -
Fund Code: xxxx	Less: Receipts	\$ 10,000,000	NR \$ -
Allocates funds for a need-based scholarship recovery program for children of currently serving members of the Armed Forces and for certain disabled veterans along with their children and spouses to attend postsecondary institutions in order to recover from learning loss caused by the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-

173 Marine Corps Scholarship Foundation Recovery Program	Requirements	\$ 3,000,000	NR \$ -
Fund Code: xxxx	Less: Receipts	\$ 3,000,000	NR \$ -
Allocates funds for a need-based scholarship recovery program for children of currently serving members of the Armed Forces and for certain disabled veterans along with their children and spouses to attend postsecondary institutions in order to recover from learning loss caused by the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Revised Budget	Requirements	\$ 64,000,000	\$ -
	Less: Receipts	\$ 64,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

174 Opportunity Scholarship Grant Fund Reserve	Requirements	\$ 19,000,000	NR \$ -
Provides funds in addition to the amount provided per G.S. 115C-562.8(b) to the Opportunity Scholarship Grant Fund Reserve (Reserve). Funds appropriated to the Reserve in a given fiscal year are used to award scholarship grants the subsequent fiscal year. The revised net appropriation to the Reserve is \$103.8 million in FY 2021-22 and \$94.8 million in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 19,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
175 Opportunity Scholarship Program			
Provides funds to the Opportunity Scholarship Program. The additional funds provided for this purpose shall not be allocated to the Reserve, and shall instead be made available for awards in the year the funds are provided. The revised amount allocated for awards is \$74.8 million from the Reserve in FY 2021-22 and \$103.8 million from the Reserve plus the additional \$30.0 million provided for a total of \$133.8 million in FY 2022-23.	Requirements	\$ -	\$ 30,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 30,000,000
	FTE	-	-
176 Personal Education Savings Accounts Expansion			
Provides additional funds to the Personal Education Savings Account (ESA), which will be consolidated into the Personal Education Student Accounts for Children with Disabilities (PESA) Program in FY 2022-23. Of the additional funds allocated in FY 2021-22, SEAA shall prioritize awards to those families who received a grant through federal funds provided in S.L. 2020-97.	Requirements	\$ 3,000,000R	\$ 9,650,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ 9,650,000
	FTE	-	-
177 Special Education Scholarship for Children with Disabilities Expansion			
Provides additional funds to the Special Education Scholarship for Children with Disabilities, which will be consolidated into the PESA Program in FY 2022-23. Of the additional funds allocated in FY 2021-22, SEAA shall prioritize awards to those families who received a grant through federal funds provided in S.L. 2020-97.	Requirements	\$ 2,000,000R	\$ 5,950,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 5,950,000
	FTE	-	-
178 Special Education Scholarship for Children with Disabilities and ESA Consolidation			
Eliminates funds for the Special Education Scholarship for Children with Disabilities and ESA, consolidating these funds into the newly established PESA Program.	Requirements	\$ -	\$ (16,043,166)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ (16,043,166)
	FTE	-	-
179 Personal Education Student Accounts for Children with Disabilities Program			
Consolidates the Special Education Scholarship for Children with Disabilities and ESA and establishes the PESA Program. The revised net appropriation for the new program after expansion is \$31.6 million in FY 2022-23.	Requirements	\$ -	\$ 16,043,166R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 16,043,166
	FTE	-	-
180 Wake Forest Institute for Regenerative Medicine			
Provides additional funds to the Wake Forest Institute for Regenerative Medicine (WFIRM). The revised net appropriation to WFIRM is \$10.0 million in each year of the biennium.	Requirements	\$ 3,000,000R	\$ 3,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ 3,000,000
	FTE	-	-
181 NC Need-Based Scholarship			
Provides additional funds for the NC Need-Based Scholarship for students attending private postsecondary institutions. The revised net appropriation for the program is \$91.1 million in each year of the biennium.	Requirements	\$ 2,222,165R	\$ 2,222,165R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,222,165	\$ 2,222,165
	FTE	-	-
182 Patriot Foundation			
Provides funds to the Patriot Foundation for the North Carolina Patriot Star Family Scholarship Program. This program provides scholarships for children of currently serving members of the Armed Forces and for certain disabled veterans along with their children and spouses to attend eligible postsecondary institutions. The revised net appropriation for this purpose is \$700,000 in each year of the biennium.	Requirements	\$ 700,000R	\$ 700,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 700,000	\$ 700,000
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget
183 Marine Corps Scholarship Foundation

Provides funds to the Marine Corps Scholarship Foundation for the North Carolina Patriot Star Family Scholarship Program. This program provides scholarships for children of currently serving members of the Armed Forces and for certain disabled veterans along with their children and spouses to attend eligible postsecondary institutions. The revised net appropriation for this purpose is \$350,000 in each year of the biennium.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 350,000R	\$ 350,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 350,000	\$ 350,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 94,272,165	\$ 51,872,165
Less: Receipts	\$ 64,000,000	\$ -
Net Appropriation	\$ 30,272,165	\$ 51,872,165
FTE	-	-
Recurring	\$ 11,272,165	\$ 51,872,165
Nonrecurring	\$ 19,000,000	\$ -
Net Appropriation	\$ 30,272,165	\$ 51,872,165
FTE	-	-

Revised Budget

Revised Requirements	\$ 295,621,921	\$ 263,221,921
Revised Receipts	\$ 64,000,000	\$ -
Revised Net Appropriation	\$ 231,621,921	\$ 263,221,921
Revised FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

16020-UNC at Chapel Hill - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 648,084,858	\$ 648,084,858
Less: Receipts	\$ 365,711,754	\$ 365,711,754
Net Appropriation	\$ 282,373,104	\$ 282,373,104
FTE	3,904.280	3,904.280

Legislative Changes

State Fiscal Recovery Fund	Requirements	\$	-	\$	-
Fund Code: xxxx	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
184 COVID-19 Research Grants	Requirements	\$	30,000,000NR	\$	-
Fund Code: xxxx	Less: Receipts	\$	30,000,000NR	\$	-
Allocates funds to the North Carolina Policy Collaboratory (Collaboratory) to award research grants to monitor, assess, and address the public health and economic impacts of the COVID-19 pandemic.	Net Appropriation	\$	-	\$	-
	FTE		-		-
185 Innovative Highly Treated Wastewater Pilot Program	Requirements	\$	20,000,000NR	\$	-
Fund Code: xxxx	Less: Receipts	\$	20,000,000NR	\$	-
Allocates funds to the Collaboratory for a water and sewer project that establishes the Innovative Highly Treated Wastewater Pilot Program.	Net Appropriation	\$	-	\$	-
	FTE		-		-
186 Rapidly Emerging Antiviral Drug Development Initiative	Requirements	\$	18,000,000NR	\$	-
Fund Code: xxxx	Less: Receipts	\$	18,000,000NR	\$	-
Allocates funds to the Vice Chancellor for Research at the University of North Carolina at Chapel Hill for the Rapidly Emerging Antiviral Drug Development Initiative to advance development of therapeutics for the COVID-19 pandemic.	Net Appropriation	\$	-	\$	-
	FTE		-		-
State Fiscal Recovery Fund Revised Budget	Requirements	\$	68,000,000	\$	-
	Less: Receipts	\$	68,000,000	\$	-
	Net Appropriation	\$	0	\$	-
	FTE		-		-
187 Water Safety Act	Requirements	\$	100,000R 14,150,000NR	\$	100,000R
Provides funds to the Collaboratory to implement requirements of the 2021 Water Safety Act, including \$100,000 for the creation and operation of an online database of Aqueous Film-Forming Foams.	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	14,250,000	\$	100,000
	FTE		-		-
188 Study of Cyanobacterial Algal Bloom Treatment	Requirements	\$	5,000,000NR	\$	-
Provides funds to the Collaboratory to evaluate the effectiveness and efficacy of an approved in situ treatment of the nutrient impaired surface waters in lakes and reservoirs on cyanobacterial harmful algal blooms.	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	5,000,000	\$	-
	FTE		-		-

Conference Report on the Base, Capital and Expansion Budget
189 Collaboratory Research Funds

Provides additional funds to the Collaboratory to facilitate the dissemination of the policy and research expertise of the University of North Carolina and other institutions of higher education within North Carolina for practical use by State and local governments. Funds provided for this purpose in FY 2021-22 shall be used for the study of coastal and marine fisheries.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,000,000R	\$ 1,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,000	\$ 1,000,000
FTE	-	-

190 Research Grants for Historically Minority-Serving Institutions

Provides funds to the Collaboratory to award competitive research grants to constituent institutions of the University of North Carolina identified as Historically Minority-Serving Institutions. The revised net appropriation for this purpose is \$1.0 million in FY 2021-22 and \$500,000 in FY 2022-23.

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

191 Jordan and Falls Lake Study

Provides additional funds for the study and analysis of nutrient management strategies of Jordan Lake and Falls Lake in FY 2021-22. Recurring funding for the program is eliminated in FY 2022-23. The revised net appropriation for the study is \$1.3 million in FY 2021-22 and \$0 in FY 2022-23.

Requirements	\$ 750,000NR	\$ (500,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 750,000	\$ (500,000)
FTE	-	-

192 FerryMon Water Monitoring

Allocates funds from the Department of Environmental Quality (DEQ) to the Collaboratory for the continuation of a ferry-based water quality monitoring system.

Requirements	\$ 170,000NR	\$ 170,000NR
Less: Receipts	\$ 170,000NR	\$ 170,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

193 ModMon River Monitoring

Allocates funds from DEQ to the Collaboratory for the continuation of a water quality modeling and monitoring program in the Neuse River and Neuse River estuary.

Requirements	\$ 160,000NR	\$ 160,000NR
Less: Receipts	\$ 160,000NR	\$ 160,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 90,330,000	\$ 1,430,000
Less: Receipts	\$ 68,330,000	\$ 330,000
Net Appropriation	\$ 22,000,000	\$ 1,100,000
FTE	-	-

Recurring	\$ 1,600,000	\$ 1,100,000
Nonrecurring	\$ 20,400,000	\$ -
Net Appropriation	\$ 22,000,000	\$ 1,100,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 738,414,858	\$ 649,514,858
Revised Receipts	\$ 434,041,754	\$ 366,041,754
Revised Net Appropriation	\$ 304,373,104	\$ 283,473,104
Revised FTE	3,904.280	3,904.280

Conference Report on the Base, Capital and Expansion Budget

16021-UNC at Chapel Hill - Health Affairs

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 334,357,192	\$ 334,357,192
Less: Receipts	\$ 131,819,411	\$ 131,819,411
Net Appropriation	\$ 202,537,781	\$ 202,537,781
FTE	1,729.808	1,729.808

Legislative Changes

194 Western School of Medicine - Asheville	Requirements	\$ 4,600,000R	\$ 4,600,000R
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.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,600,000	\$ 4,600,000
	FTE	-	-
195 Adult Care Home Accreditation Pilot Program	Requirements	\$ 1,500,000NR	\$ -
Allocates funds from the Department of Health and Human Services for an adult care home accreditation pilot program to be administered by the Cecil G. Sheps Center for Health Services Research.	Less: Receipts	\$ 1,500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 6,100,000	\$ 4,600,000
Less: Receipts	\$ 1,500,000	\$ -
Net Appropriation	\$ 4,600,000	\$ 4,600,000
FTE	-	-
Recurring	\$ 4,600,000	\$ 4,600,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 4,600,000	\$ 4,600,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 340,457,192	\$ 338,957,192
Revised Receipts	\$ 133,319,411	\$ 131,819,411
Revised Net Appropriation	\$ 207,137,781	\$ 207,137,781
Revised FTE	1,729.808	1,729.808

Conference Report on the Base, Capital and Expansion Budget

16022-UNC at Chapel Hill - Area Health Ed.

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 49,948,874	\$ 49,948,874
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 49,948,874	\$ 49,948,874
FTE	59.070	59.070

Legislative Changes

196 Southern Regional Area Health Education Center	Requirements	\$ 4,800,000R	\$ 4,800,000R
Provides funds to the Southern Regional Area Health Education Center (SR AHEC) to support additional residencies in the SR AHEC service areas.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,800,000	\$ 4,800,000
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 54,748,874	\$ 54,748,874
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 54,748,874	\$ 54,748,874
Revised FTE	59.070	59.070

Conference Report on the Base, Capital and Expansion Budget

16030-NC State University - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 864,287,918	\$ 864,349,068
Less: Receipts	\$ 436,305,429	\$ 436,305,429
Net Appropriation	\$ 427,982,489	\$ 428,043,639
FTE	5,957.180	5,957.180

Legislative Changes

197 Engineering North Carolina's Future NCSU

Provides funds to North Carolina State University (NCSU) for faculty, staff, equipment, facility improvements, and other resources needed to support an expansion of the College of Engineering.

Requirements	\$ 12,500,000	NR \$ 7,500,000	NR
Less: Receipts	\$ -	\$ -	-
Net Appropriation	\$ 12,500,000	\$ 7,500,000	-
FTE	-	-	-

198 Innovation in Manufacturing Biopharmaceuticals

Provides funds for NCSU'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.

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

199 Soldier to Agriculture Program

Provides funds for the Soldier to Agriculture Program at NCSU's Agriculture Institute, which introduces veterans to career opportunities in agriculture.

Requirements	\$ 150,000	NR \$ -	-
Less: Receipts	\$ -	\$ -	-
Net Appropriation	\$ 150,000	\$ -	-
FTE	-	-	-

200 Student Beekeeping Grant Program

Provides funds for NCSU to create beekeeping programs for high school chapters of Future Farmers of America located in the State.

Requirements	\$ 150,000	NR \$ -	-
Less: Receipts	\$ -	\$ -	-
Net Appropriation	\$ 150,000	\$ -	-
FTE	-	-	-

201 NC Clean Energy Technology Center

Provides funds to offset the elimination of a transfer of funds from DEQ. The revised net appropriation for this program is \$133,334 in FY 2021-22 and \$0 in FY 2022-23.

Requirements	\$ (133,334)R	\$ (133,334)R	
	133,334NR		
Less: Receipts	\$ (133,334)R	\$ (133,334)R	
Net Appropriation	\$ 133,334	\$ -	
FTE	-	-	

<u>Total Legislative Changes</u>			
Requirements	\$	14,800,000	\$ 7,366,666
Less: Receipts	\$	(133,334)	\$ (133,334)
Net Appropriation	\$	14,933,334	\$ 7,500,000
<hr/>			
FTE		-	-
<hr/>			
Recurring	\$	-	\$ -
Nonrecurring	\$	14,933,334	\$ 7,500,000
Net Appropriation	\$	14,933,334	\$ 7,500,000
<hr/>			
FTE		-	-
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	879,087,918	\$ 871,715,734
Revised Receipts	\$	436,172,095	\$ 436,172,095
Revised Net Appropriation	\$	442,915,823	\$ 435,543,639
Revised FTE		5,957.180	5,957.180

Conference Report on the Base, Capital and Expansion Budget

16031-NC State University - Ag. Research

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 73,189,643	\$ 73,189,643
Less: Receipts	\$ 17,662,615	\$ 17,662,615
Net Appropriation	\$ 55,527,028	\$ 55,527,028
FTE	628.450	628.450

Legislative Changes

202 Agricultural Educational Coordinators

Provides funds for 2 additional Agricultural Education Coordinators. These coordinators will assist with the program planning and instructional delivery of agriculture curriculum, coordinate professional development and teacher in-services, and conduct technical assistance visits to programs.

Requirements	\$ 244,330	R \$ 244,330
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 244,330	\$ 244,330
FTE	2.000	2.000

Total Legislative Changes

Requirements	\$ 244,330	\$ 244,330
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 244,330	\$ 244,330
FTE	2.000	2.000
Recurring	\$ 244,330	\$ 244,330
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 244,330	\$ 244,330
FTE	2.000	2.000

Revised Budget

Revised Requirements	\$ 73,433,973	\$ 73,433,973
Revised Receipts	\$ 17,662,615	\$ 17,662,615
Revised Net Appropriation	\$ 55,771,358	\$ 55,771,358
Revised FTE	630.450	630.450

Conference Report on the Base, Capital and Expansion Budget

16032-NC State University - Coop. Extension

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 59,619,549	\$ 59,619,549
Less: Receipts	\$ 18,144,142	\$ 18,144,142
Net Appropriation	\$ 41,475,407	\$ 41,475,407
FTE	610.280	610.280

Legislative Changes

State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

203 4-H Centers and Camps COVID-19 Support
Fund Code: xxxx

Allocates funds to 4-H centers and camps in the State to offset revenue loss caused by the COVID-19 pandemic. Of the funds provided, \$750,000 is allocated to the Betsy-Jeff Penn Center in Rockingham County, \$600,000 to the Eastern 4-H Center in Tyrrell County, and \$350,000 to the Millstone 4-H Camp in Richmond County.

Requirements	\$ 1,700,000	NR \$ -
Less: Receipts	\$ 1,700,000	NR \$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 1,700,000	\$ -
Less: Receipts	\$ 1,700,000	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

204 NCSU Food Safety Extension Program

Provides funds for the NCSU Food Safety Extension Program to develop standard operating procedures and training to recover unserved prepared food for the purpose of reducing food waste.

Requirements	\$ 62,500	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 62,500	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 1,762,500	\$ -
Less: Receipts	\$ 1,700,000	\$ -
Net Appropriation	\$ 62,500	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 62,500	\$ -
Net Appropriation	\$ 62,500	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 61,382,049	\$ 59,619,549
Revised Receipts	\$ 19,844,142	\$ 18,144,142
Revised Net Appropriation	\$ 41,537,907	\$ 41,475,407
Revised FTE	610.280	610.280

Conference Report on the Base, Capital and Expansion Budget

16040-UNC at Greensboro

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 289,992,935	\$ 289,992,935
Less: Receipts	\$ 108,204,808	\$ 108,204,808
Net Appropriation	\$ 181,788,127	\$ 181,788,127
FTE	2,381.892	2,381.892

Legislative Changes

205 eSports Programs

Provides funds to the University of North Carolina at Greensboro for operation, equipment, technology, marketing, and programming costs associated with the creation of an eSports facility on campus.

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 292,392,935	\$ 289,992,935
Revised Receipts	\$ 108,204,808	\$ 108,204,808
Revised Net Appropriation	\$ 184,188,127	\$ 181,788,127
Revised FTE	2,381.892	2,381.892

Conference Report on the Base, Capital and Expansion Budget

16050-UNC at Charlotte

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 425,327,003	\$ 425,327,003
Less: Receipts	\$ 165,165,330	\$ 165,165,330
Net Appropriation	\$ 260,161,673	\$ 260,161,673
FTE	3,389.468	3,389.468

Legislative Changes

206 Engineering North Carolina's Future UNCC

Provides funds to the University of North Carolina at Charlotte (UNCC) for faculty, staff, equipment, facility improvements, and other resources needed to support an expansion of the College of Engineering.

Requirements	\$ 5,000,000NR	\$ 5,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000,000	\$ 5,000,000
FTE	-	-

207 Burson Data Center

Provides funds for the expansion of the Burson Data Center at UNCC to create a hub for data science, cybersecurity, and artificial intelligence.

Requirements	\$ 600,000R	\$ 600,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 600,000	\$ 600,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 5,600,000	\$ 5,600,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,600,000	\$ 5,600,000
FTE	-	-
Recurring	\$ 600,000	\$ 600,000
Nonrecurring	\$ 5,000,000	\$ 5,000,000
Net Appropriation	\$ 5,600,000	\$ 5,600,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 430,927,003	\$ 430,927,003
Revised Receipts	\$ 165,165,330	\$ 165,165,330
Revised Net Appropriation	\$ 265,761,673	\$ 265,761,673
Revised FTE	3,389.468	3,389.468

Conference Report on the Base, Capital and Expansion Budget

16055-UNC at Asheville

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 62,523,226	\$ 62,523,226
Less: Receipts	\$ 21,876,242	\$ 21,876,242
Net Appropriation	\$ 40,646,984	\$ 40,646,984
FTE	604.141	604.141

Legislative Changes

208 Undergraduate Student Enrollment and Success Funding	Requirements	\$ 5,000,000R	\$ 5,000,000R
Provides funds to the University of North Carolina at Asheville (UNCA) to improve student enrollment and outcomes. The funding for this program shall be allocated to UNCA only after the Chancellor and the Board of Trustees of UNCA submit plans for approval to the UNC System President and UNC Board of Governors that address enhancements in undergraduate student enrollment, retention, timely degree completion, and career placement.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
209 Student Debt Reduction	Requirements	\$ 3,000,000NR	\$ -
Provides funds to reduce debt for students accepted and entering UNCA with adjusted gross incomes of \$65,000 or less who are North Carolina residents. These funds shall be applied as a credit to qualifying students' accounts to assist in limiting student debt. Funds made available to UNCA for this program shall be matched on the basis of \$1 in non-State funds for every \$1 in State funds.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ -
	FTE	-	-
210 UNCA Talent Scholarship	Requirements	\$ 2,000,000R	\$ 2,000,000R
Provides funds to a merit-based scholarship for up to 400 students annually from rural, first-generation, or underrepresented communities who attend UNCA.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-

Total Legislative Changes	Requirements	\$ 10,000,000	\$ 7,000,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 7,000,000
	FTE	-	-
	Recurring	\$ 7,000,000	\$ 7,000,000
	Nonrecurring	\$ 3,000,000	\$ -
	Net Appropriation	\$ 10,000,000	\$ 7,000,000
	FTE	-	-
Revised Budget			
Revised Requirements	\$ 72,523,226	\$ 69,523,226	
Revised Receipts	\$ 21,876,242	\$ 21,876,242	
Revised Net Appropriation	\$ 50,646,984	\$ 47,646,984	
Revised FTE	604.141	604.141	

Conference Report on the Base, Capital and Expansion Budget

16060-UNC at Wilmington

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 249,933,584	\$ 249,933,584
Less: Receipts	\$ 102,044,807	\$ 102,044,807
Net Appropriation	\$ 147,888,777	\$ 147,888,777
FTE	2,178.160	2,178.160

Legislative Changes

211 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	\$ 249,933,584	\$ 249,933,584
Revised Receipts	\$ 102,044,807	\$ 102,044,807
Revised Net Appropriation	\$ 147,888,777	\$ 147,888,777
Revised FTE	2,178.160	2,178.160

Conference Report on the Base, Capital and Expansion Budget

16065-East Carolina Univ. - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 407,120,602	\$ 407,123,708
Less: Receipts	\$ 170,099,826	\$ 170,099,826
Net Appropriation	\$ 237,020,776	\$ 237,023,882
FTE	3,277.488	3,277.488

Legislative Changes

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

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

<u>Revised Budget</u>			
Revised Requirements	\$ 407,120,602	\$ 407,123,708	
Revised Receipts	\$ 170,099,826	\$ 170,099,826	
Revised Net Appropriation	\$ 237,020,776	\$ 237,023,882	
Revised FTE	3,277.488	3,277.488	

Conference Report on the Base, Capital and Expansion Budget

16066-East Carolina Univ. - Health Affairs

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 92,019,394	\$ 92,019,394
Less: Receipts	\$ 13,133,406	\$ 13,133,406
Net Appropriation	\$ 78,885,988	\$ 78,885,988
FTE	577.300	577.300

Legislative Changes

213 ECU Residency Program Support

Provides funds to support the residency program at the Brody School of Medicine at East Carolina University (ECU).

Requirements	\$ 2,950,000	R \$ 2,950,000	R
Less: Receipts	\$ -	\$ -	
Net Appropriation	\$ 2,950,000	\$ 2,950,000	
FTE	-	-	

Total Legislative Changes

Requirements	\$ 2,950,000	\$ 2,950,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,950,000	\$ 2,950,000
FTE	-	-
Recurring	\$ 2,950,000	\$ 2,950,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 2,950,000	\$ 2,950,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 94,969,394	\$ 94,969,394
Revised Receipts	\$ 13,133,406	\$ 13,133,406
Revised Net Appropriation	\$ 81,835,988	\$ 81,835,988
Revised FTE	577.300	577.300

Conference Report on the Base, Capital and Expansion Budget

16070-NC A&T University

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 183,014,245	\$ 183,029,849
Less: Receipts	\$ 87,797,776	\$ 87,797,776
Net Appropriation	\$ 95,216,469	\$ 95,232,073
FTE	1,691.230	1,691.230

Legislative Changes

214 NC A&T Doctoral Programs

Provides 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.

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

215 NC A&T Agriculture Research and Cooperative Extension

Provides funds to support the State matching requirement for NC A&T's Research and Cooperative Extension federal grants.

Requirements	\$ 3,000,000R	\$ 3,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,000,000	\$ 3,000,000
FTE	-	-

216 Engineering North Carolina's Future NC A&T

Provides funds to NC A&T for additional faculty, staff, equipment, facility improvements, and other resources needed to support an expansion of the College of Engineering.

Requirements	\$ 2,500,000NR	\$ 2,500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,500,000	\$ 2,500,000
FTE	-	-

217 NC A&T Center for Energy Research and Technology

Provides funds to offset the elimination of a transfer of funds from DEQ. The revised net appropriation for this program is \$133,333 in FY 2021-22 and \$0 in FY 2022-23.

Requirements	\$ (133,333)R 133,333NR	\$ (133,333)R
Less: Receipts	\$ (133,333)R	\$ (133,333)R
Net Appropriation	\$ 133,333	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 11,000,000	\$ 12,866,667
Less: Receipts	\$ (133,333)	\$ (133,333)
Net Appropriation	\$ 11,133,333	\$ 13,000,000
FTE	-	-

Recurring	\$ 8,500,000	\$ 10,500,000
Nonrecurring	\$ 2,633,333	\$ 2,500,000
Net Appropriation	\$ 11,133,333	\$ 13,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 194,014,245	\$ 195,896,516
Revised Receipts	\$ 87,664,443	\$ 87,664,443
Revised Net Appropriation	\$ 106,349,802	\$ 108,232,073
Revised FTE	1,691.230	1,691.230

Conference Report on the Base, Capital and Expansion Budget

16075-Western Carolina University

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 161,859,440	\$ 161,897,131
Less: Receipts	\$ 28,112,897	\$ 28,112,897
Net Appropriation	\$ 133,746,543	\$ 133,784,234
FTE	1,374.070	1,374.070

Legislative Changes

218 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	\$ 161,859,440	\$ 161,897,131
Revised Receipts	\$ 28,112,897	\$ 28,112,897
Revised Net Appropriation	\$ 133,746,543	\$ 133,784,234
Revised FTE	1,374.070	1,374.070

Conference Report on the Base, Capital and Expansion Budget

16080-Appalachian State University

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 267,783,708	\$ 267,783,708
Less: Receipts	\$ 117,875,700	\$ 117,875,700
Net Appropriation	\$ 149,908,008	\$ 149,908,008
FTE	2,327.385	2,327.385

Legislative Changes

219 Rural Medicine Resource Initiative

Provides funds to Appalachian State University (ASU) for the Rural Medical Resource Initiative.

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

220 Appalachian Energy Center at ASU

Provides funds to offset the elimination of a transfer of funds from DEQ. The revised net appropriation for this program is \$133,333 in FY 2021-22 and \$0 in FY 2022-23.

Requirements	\$ (133,333)	R	\$ (133,333)	R
		133,333	NR	
Less: Receipts	\$ (133,333)	R	\$ (133,333)	R
Net Appropriation	\$ 133,333		\$ -	
FTE	-		-	

Total Legislative Changes

Requirements	\$ 500,000	\$ (133,333)
Less: Receipts	\$ (133,333)	\$ (133,333)
Net Appropriation	\$ 633,333	\$ 0
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 633,333	\$ -
Net Appropriation	\$ 633,333	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 268,283,708	\$ 267,650,375
Revised Receipts	\$ 117,742,367	\$ 117,742,367
Revised Net Appropriation	\$ 150,541,341	\$ 149,908,008
Revised FTE	2,327.385	2,327.385

Conference Report on the Base, Capital and Expansion Budget

16082-UNC at Pembroke

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 94,110,944	\$ 94,109,865
Less: Receipts	\$ 15,789,132	\$ 15,789,132
Net Appropriation	\$ 78,321,812	\$ 78,320,733
FTE	797.768	797.768

Legislative Changes

State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

221 Mobile Medical Units	Requirements	\$ 500,000	NR \$ -
Fund Code: xxxx	Less: Receipts	\$ 500,000	NR \$ -
Allocates funds to the University of North Carolina at Pembroke for the operation of mobile medical units in rural and at-risk communities to respond to the impacts of the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Revised Budget	Requirements	\$ 500,000	\$ -
	Less: Receipts	\$ 500,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Total Legislative Changes	Requirements	\$ 500,000	\$ -
	Less: Receipts	\$ 500,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Revised Budget			
Revised Requirements	\$ 94,610,944	\$ 94,109,865	
Revised Receipts	\$ 16,289,132	\$ 15,789,132	
Revised Net Appropriation	\$ 78,321,812	\$ 78,320,733	
Revised FTE	797.768	797.768	

Conference Report on the Base, Capital and Expansion Budget

16084-Winston-Salem State University

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 87,439,197	\$ 87,439,197
Less: Receipts	\$ 22,435,103	\$ 22,435,103
Net Appropriation	\$ 65,004,094	\$ 65,004,094
FTE	811.574	811.574

Legislative Changes

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

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

<u>Revised Budget</u>			
Revised Requirements	\$ 87,439,197	\$ 87,439,197	
Revised Receipts	\$ 22,435,103	\$ 22,435,103	
Revised Net Appropriation	\$ 65,004,094	\$ 65,004,094	
Revised FTE	811.574	811.574	

Conference Report on the Base, Capital and Expansion Budget

16086-Elizabeth City State University

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 39,493,791	\$ 39,493,791
Less: Receipts	\$ 3,660,169	\$ 3,660,169
Net Appropriation	\$ 35,833,622	\$ 35,833,622
FTE	346.911	346.911

Legislative Changes

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

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

<u>Revised Budget</u>			
Revised Requirements	\$ 39,493,791	\$ 39,493,791	
Revised Receipts	\$ 3,660,169	\$ 3,660,169	
Revised Net Appropriation	\$ 35,833,622	\$ 35,833,622	
Revised FTE	346.911	346.911	

Conference Report on the Base, Capital and Expansion Budget

16088-Fayetteville State University

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 79,732,941	\$ 79,732,941
Less: Receipts	\$ 24,568,975	\$ 24,568,975
Net Appropriation	\$ 55,163,966	\$ 55,163,966
FTE	735.596	735.596

Legislative Changes

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

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

<u>Revised Budget</u>			
Revised Requirements	\$ 79,732,941	\$ 79,732,941	
Revised Receipts	\$ 24,568,975	\$ 24,568,975	
Revised Net Appropriation	\$ 55,163,966	\$ 55,163,966	
Revised FTE	735.596	735.596	

Conference Report on the Base, Capital and Expansion Budget

16090-North Carolina Central University

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 139,027,491	\$ 139,027,491
Less: Receipts	\$ 51,836,529	\$ 51,836,529
Net Appropriation	\$ 87,190,962	\$ 87,190,962
FTE	1,176.160	1,176.160

Legislative Changes

225 NCCU Laboratory Equipment and Instruments	Requirements	\$ 3,011,000	NR	\$ -
Provides additional funds to North Carolina Central University (NCCU) for laboratory equipment and instruments.	Less: Receipts	\$ -		\$ -
	Net Appropriation	\$ 3,011,000		\$ -
	FTE	-		-
226 NCCU Campus Security Improvements	Requirements	\$ 821,627	NR	\$ -
Provides funds for additional campus security measures and improvements at NCCU.	Less: Receipts	\$ -		\$ -
	Net Appropriation	\$ 821,627		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 3,832,627	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,832,627	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 3,832,627	\$ -
Net Appropriation	\$ 3,832,627	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 142,860,118	\$ 139,027,491
Revised Receipts	\$ 51,836,529	\$ 51,836,529
Revised Net Appropriation	\$ 91,023,589	\$ 87,190,962
Revised FTE	1,176.160	1,176.160

Conference Report on the Base, Capital and Expansion Budget

16092-UNC School of the Arts

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 50,366,379	\$ 50,366,379
Less: Receipts	\$ 16,472,124	\$ 16,472,124
Net Appropriation	\$ 33,894,255	\$ 33,894,255
FTE	453.340	453.340

Legislative Changes

State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

227 UNC School of the Arts COVID-19 Expenses	Requirements	\$ 364,253	NR \$ -
Fund Code: xxxx	Less: Receipts	\$ 364,253	NR \$ -
Allocates funds to offset expenses incurred by the UNCSA High School Academic Program to directly respond to the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Revised Budget	Requirements	\$ 364,253	\$ -
	Less: Receipts	\$ 364,253	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Total Legislative Changes	Requirements	\$ 364,253	\$ -
	Less: Receipts	\$ 364,253	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Revised Budget			
Revised Requirements	\$ 50,730,632	\$ 50,366,379	
Revised Receipts	\$ 16,836,377	\$ 16,472,124	
Revised Net Appropriation	\$ 33,894,255	\$ 33,894,255	
Revised FTE	453.340	453.340	

Conference Report on the Base, Capital and Expansion Budget

16094-NC School of Science and Mathematics

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 28,708,031	\$ 28,708,031
Less: Receipts	\$ 2,283,359	\$ 2,283,359
Net Appropriation	\$ 26,424,672	\$ 26,424,672
FTE	247.763	247.763

Legislative Changes

State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

228 NCSSM COVID-19 Expenses	Requirements	\$ 1,360,230	NR \$ -
Fund Code: xxxx	Less: Receipts	\$ 1,360,230	NR \$ -
Allocates funds to NCSSM to offset expenses incurred to directly respond to the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Revised Budget	Requirements	\$ 1,360,230	\$ -
	Less: Receipts	\$ 1,360,230	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

229 North Carolina School of Science and Math - Morganton	Requirements	\$ 2,608,160	R \$ 6,430,634
Provides funds for faculty, staff, equipment, and supplies for NCSSM - Morganton campus, which is scheduled to open in summer 2022.		1,334,264	NR 347,412
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,942,424	\$ 6,778,046
	FTE	32.000	63.000

Total Legislative Changes	Requirements	\$ 5,302,654	\$ 6,778,046
	Less: Receipts	\$ 1,360,230	\$ -
	Net Appropriation	\$ 3,942,424	\$ 6,778,046
	FTE	32.000	63.000

	Recurring	\$ 2,608,160	\$ 6,430,634
	Nonrecurring	\$ 1,334,264	\$ 347,412
	Net Appropriation	\$ 3,942,424	\$ 6,778,046
	FTE	32.000	63.000

Revised Budget			
Revised Requirements	\$ 34,010,685	\$ 35,486,077	
Revised Receipts	\$ 3,643,589	\$ 2,283,359	
Revised Net Appropriation	\$ 30,367,096	\$ 33,202,718	
Revised FTE	279.763	310.763	

Health and Human Services Section C

Aging and Adult Services Budget Code 14411

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$156,196,515	\$122,881,371
Receipts	\$111,901,760	\$78,586,616
Net Appropriation	\$44,294,755	\$44,294,755
Legislative Changes		
Requirements	\$25,447,362	\$8,808,799
Receipts	\$19,261,647	\$682,568
Net Appropriation	\$6,185,715	\$8,126,231
Revised Budget		
Requirements	\$181,643,877	\$131,690,170
Receipts	\$131,163,407	\$79,269,184
Net Appropriation	\$50,480,470	\$52,420,986

General Fund FTE

Base Budget	77.000	77.000
Legislative Changes	-	-
Revised Budget	77.000	77.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	1,907,452	1,150,072	757,380	-	-	-	1,907,452	1,150,072	757,380
1160	Prof. Development/Capacity Building	200,000	200,000	-	-	-	-	200,000	200,000	-
1167	Emergency Shelter	36,003,230	36,003,230	-	-	-	-	36,003,230	36,003,230	-
1260	Access Outreach - Aging Adults	2,477,519	1,133,765	1,343,754	-	-	-	2,477,519	1,133,765	1,343,754
1270	Qual. Improv./Wellness/Health Promotion	1,380,530	1,312,846	67,684	-	-	-	1,380,530	1,312,846	67,684
1370	Senior Nutrition/Fan Programs	13,013,221	12,605,964	407,257	-	-	-	13,013,221	12,605,964	407,257
1451	Community Based Services and Supports	72,775,949	41,434,419	31,341,530	4,000,000	400,000	3,600,000	76,775,949	41,834,419	34,941,530
1452	Alzheimer's/Dementia Support Services	8,448,241	6,171,972	2,276,269	150,000	-	150,000	8,598,241	6,171,972	2,426,269
1453	At-Risk Case Management	180,697	121,360	59,337	-	-	-	180,697	121,360	59,337
1454	Key Program	6,279,371	84,358	6,195,013	2,000,000	-	2,000,000	8,279,371	84,358	8,195,013
1480	Senior Community/Employment Services	2,293,604	2,283,541	10,063	-	-	-	2,293,604	2,283,541	10,063
1510	Adult Protective Services & Guardianship	5,322,795	4,747,924	574,871	-	-	-	5,322,795	4,747,924	574,871
1550	Long Term Care - Ombudsman Services	5,121,333	4,207,694	913,639	-	-	-	5,121,333	4,207,694	913,639
1570	State/County Special Assistance Admin.	775,028	427,070	347,958	-	-	-	775,028	427,070	347,958
1910	Reserves and Transfers	-	-	-	355,881	35,881	320,000	355,881	35,881	320,000
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
xxxx	State Fiscal Recovery Fund	-	-	-	18,825,766	18,825,766	-	18,825,766	18,825,766	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	67,565	-	67,565	67,565	-	67,565
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	25,285	-	25,285	25,285	-	25,285
N/A	State Health Plan	-	-	-	22,865	-	22,865	22,865	-	22,865
Total		\$156,196,515	\$111,901,760	\$44,294,755	\$25,447,362	\$19,261,647	\$6,185,715	\$181,643,877	\$131,163,407	\$50,480,470

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	1,907,452	1,150,072	757,380	-	-	-	1,907,452	1,150,072	757,380
1160	Prof. Development/Capacity Building	200,000	200,000	-	-	-	-	200,000	200,000	-
1167	Emergency Shelter	12,701,193	12,701,193	-	-	-	-	12,701,193	12,701,193	-
1260	Access Outreach - Aging Adults	2,452,248	1,108,494	1,343,754	-	-	-	2,452,248	1,108,494	1,343,754
1270	Qual. Improv./Wellness/Health Promotion	1,111,828	1,044,144	67,684	-	-	-	1,111,828	1,044,144	67,684
1370	Senior Nutrition/Fan Programs	11,868,452	11,461,195	407,257	-	-	-	11,868,452	11,461,195	407,257
1451	Community Based Services and Supports	66,074,116	34,732,586	31,341,530	6,400,000	640,000	5,760,000	72,474,116	35,372,586	37,101,530
1452	Alzheimer's/Dementia Support Services	6,781,900	4,505,631	2,276,269	150,000	-	150,000	6,931,900	4,505,631	2,426,269
1453	At-Risk Case Management	180,697	121,360	59,337	-	-	-	180,697	121,360	59,337
1454	Key Program	6,279,371	84,358	6,195,013	2,000,000	-	2,000,000	8,279,371	84,358	8,195,013
1480	Senior Community/Employment Services	2,293,604	2,283,541	10,063	-	-	-	2,293,604	2,283,541	10,063
1510	Adult Protective Services & Guardianship	5,322,795	4,747,924	574,871	-	-	-	5,322,795	4,747,924	574,871
1550	Long Term Care - Ombudsman Services	4,915,142	4,001,503	913,639	-	-	-	4,915,142	4,001,503	913,639
1570	State/County Special Assistance Admin.	775,028	427,070	347,958	-	-	-	775,028	427,070	347,958
1910	Reserves and Transfers	-	-	-	35,881	35,881	-	35,881	35,881	-
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	135,130	-	135,130	135,130	-	135,130
N/A	Unfunded Liability Solvency Reserve	-	-	-	6,687	6,687	-	6,687	6,687	-
N/A	State Retirement Contributions	-	-	-	45,764	-	45,764	45,764	-	45,764
N/A	State Health Plan	-	-	-	35,337	-	35,337	35,337	-	35,337
Total		\$122,881,371	\$78,586,616	\$44,294,755	\$8,808,799	\$682,568	\$8,126,231	\$131,690,170	\$79,269,184	\$52,420,986

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Aging and Adult Services					
Budget Code 14411		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
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	2.000	-	-	2.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Services	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	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		77.000	-	-	77.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Aging and Adult Services					
Budget Code 14411		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
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	2.000	-	-	2.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Services	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	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		77.000	-	-	77.000

Conference Report on the Base, Capital and Expansion Budget

14411-Aging and Adult Services

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 156,196,515	\$ 122,881,371
Less: Receipts	\$ 111,901,760	\$ 78,586,616
Net Appropriation	\$ 44,294,755	\$ 44,294,755
FTE	77.000	77.000

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 67,565R	\$ 135,130R
Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 67,565	\$ 135,130
	FTE	-	-
2 State Retirement Contributions	Requirements	\$ 11,911R 13,374NR	\$ 26,330R 19,434NR
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,285	\$ 45,764
	FTE	-	-
3 State Health Plan	Requirements	\$ 22,865R	\$ 35,337R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 22,865	\$ 35,337
	FTE	-	-
4 Unfunded Liability Solvency Reserve	Requirements	\$ -	\$ 6,687NR
Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.	Less: Receipts	\$ -	\$ 6,687NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

5 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 115,766NR	\$ -
Less: Receipts	\$ 115,766NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

6 Rapid Rehousing for Individuals and Families at Risk of Homelessness
Fund Code: xxxx

Provides funding from the State Fiscal Recovery Fund for rapid rehousing services, activities to increase local capacity for services to prevent homelessness, and home improvements and home repairs for vulnerable seniors ages 60 and older.

	FY 2021-22	FY 2022-23
Requirements	\$ 15,000,000NR	\$ -
Less: Receipts	\$ 15,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

7 Nutrition Services for Older Adults
Fund Code: xxxx

Provides funding from the State Fiscal Recovery Fund for nutrition services for older adults in response to the COVID-19 pandemic.

Requirements	\$ 3,585,000NR	\$ -
Less: Receipts	\$ 3,585,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

8 Hospice of Davidson County, North Carolina, Inc.
Fund Code: xxxx

Provides economic assistance from the State Fiscal Recovery Fund for Hospice of Davidson County, North Carolina, Inc., a nonprofit that provides hospice care and related services in Davidson County and surrounding counties.

Requirements	\$ 125,000NR	\$ -
Less: Receipts	\$ 125,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 18,825,766	\$ -
Less: Receipts	\$ 18,825,766	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Service Support
Fund Code: 1110

Requirements	\$ 1,907,452	\$ 1,907,452
Less: Receipts	\$ 1,150,072	\$ 1,150,072
Net Appropriation	\$ 757,380	\$ 757,380
FTE	15.000	15.000

9 No direct change

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

Service Support Revised Budget

Requirements	\$ 1,907,452	\$ 1,907,452
Less: Receipts	\$ 1,150,072	\$ 1,150,072
Net Appropriation	\$ 757,380	\$ 757,380
FTE	15.000	15.000

Professional Development and Capacity Building
Fund Code: 1160

Requirements	\$ 200,000	\$ 200,000
Less: Receipts	\$ 200,000	\$ 200,000
Net Appropriation	\$ 0	\$ 0
FTE	-	-

10 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23Professional Development and Capacity Building
Revised Budget

Requirements	\$	200,000	\$	200,000
Less: Receipts	\$	200,000	\$	200,000
Net Appropriation	\$	0	\$	0
FTE		-		-

Emergency Shelter
Fund Code: 1167

Requirements	\$	36,003,230	\$	12,701,193
Less: Receipts	\$	36,003,230	\$	12,701,193
Net Appropriation	\$	0	\$	0
FTE		3.000		3.000

11 No direct change

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

Emergency Shelter Revised Budget

Requirements	\$	36,003,230	\$	12,701,193
Less: Receipts	\$	36,003,230	\$	12,701,193
Net Appropriation	\$	0	\$	0
FTE		3.000		3.000

Access Outreach- Aging Adults
Fund Code: 1260

Requirements	\$	2,477,519	\$	2,452,248
Less: Receipts	\$	1,133,765	\$	1,108,494
Net Appropriation	\$	1,343,754	\$	1,343,754
FTE		3.000		3.000

12 No direct change

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

Access Outreach- Aging Adults Revised Budget

Requirements	\$	2,477,519	\$	2,452,248
Less: Receipts	\$	1,133,765	\$	1,108,494
Net Appropriation	\$	1,343,754	\$	1,343,754
FTE		3.000		3.000

Quality Improvement - Wellness and Health Promotion
Fund Code: 1270

Requirements	\$	1,380,530	\$	1,111,828
Less: Receipts	\$	1,312,846	\$	1,044,144
Net Appropriation	\$	67,684	\$	67,684
FTE		1.000		1.000

13 No direct change

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

Quality Improvement - Wellness and Health Promotion
Revised Budget

Requirements	\$	1,380,530	\$	1,111,828
Less: Receipts	\$	1,312,846	\$	1,044,144
Net Appropriation	\$	67,684	\$	67,684
FTE		1.000		1.000

Conference Report on the Base, Capital and Expansion Budget

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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 85,789,170	\$ 77,942,568
Less: Receipts	\$ 54,040,383	\$ 46,193,781
Net Appropriation	\$ 31,748,787	\$ 31,748,787
FTE	9.000	9.000

14 Home and Community Care Block Grant Expansion
Fund Code: 1451

Provides additional funding for the Home and Community Care Block Grant (HCCBG), which provides in-home and community-based services for older adults and their unpaid primary caregivers. This expansion will reduce the HCCBG waitlist by an estimated 1,500 individuals. The revised net appropriation for the HCCBG is \$34.7 million in FY 2021-22 and \$36.9 million in FY 2022-23.

Requirements	\$ 4,000,000R	\$ 6,400,000R
Less: Receipts	\$ 400,000R	\$ 640,000R
Net Appropriation	\$ 3,600,000	\$ 5,760,000
FTE	-	-

Home and Community Care Block Grant Revised Budget

Requirements	\$ 89,789,170	\$ 84,342,568
Less: Receipts	\$ 54,440,383	\$ 46,833,781
Net Appropriation	\$ 35,348,787	\$ 37,508,787
FTE	9.000	9.000

Alzheimer's and Dementia Support
Fund Code: 1452

Requirements	\$ 8,448,241	\$ 6,781,900
Less: Receipts	\$ 6,171,972	\$ 4,505,631
Net Appropriation	\$ 2,276,269	\$ 2,276,269
FTE	4.000	4.000

15 Memory & Movement Charlotte
Fund Code: 1452

Provides a directed grant to Memory & Movement Charlotte to support individuals with Alzheimer's, Parkinson's, and other forms of memory and movement disorder.

Requirements	\$ 150,000NR	\$ 150,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 150,000	\$ 150,000
FTE	-	-

Alzheimer's and Dementia Support Revised Budget

Requirements	\$ 8,598,241	\$ 6,931,900
Less: Receipts	\$ 6,171,972	\$ 4,505,631
Net Appropriation	\$ 2,426,269	\$ 2,426,269
FTE	4.000	4.000

At Risk Case Management
Fund Code: 1453

Requirements	\$ 180,697	\$ 180,697
Less: Receipts	\$ 121,360	\$ 121,360
Net Appropriation	\$ 59,337	\$ 59,337
FTE	2.000	2.000

16 No direct change

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

At Risk Case Management Revised Budget

Requirements	\$ 180,697	\$ 180,697
Less: Receipts	\$ 121,360	\$ 121,360
Net Appropriation	\$ 59,337	\$ 59,337
FTE	2.000	2.000

Conference Report on the Base, Capital and Expansion Budget

Key Program
Fund Code: 1454

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 6,279,371	\$ 6,279,371
Less: Receipts	\$ 84,358	\$ 84,358
Net Appropriation	\$ 6,195,013	\$ 6,195,013
FTE	11.000	11.000

17 Key Rental Assistance Program
Fund Code: 1454

Increases funding for the Key Rental Assistance Program to provide rental subsidies for eligible low-income, disabled individuals. The program's revised net appropriation for rental subsidies is \$7.3 million in each year of the biennium.

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

Key Program Revised Budget

Requirements	\$ 8,279,371	\$ 8,279,371
Less: Receipts	\$ 84,358	\$ 84,358
Net Appropriation	\$ 8,195,013	\$ 8,195,013
FTE	11.000	11.000

Senior Community Services Employment Services
Fund Code: 1480

Requirements	\$ 2,293,604	\$ 2,293,604
Less: Receipts	\$ 2,283,541	\$ 2,283,541
Net Appropriation	\$ 10,063	\$ 10,063
FTE	1.000	1.000

18 No direct change

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

Senior Community Services Employment Services
Revised Budget

Requirements	\$ 2,293,604	\$ 2,293,604
Less: Receipts	\$ 2,283,541	\$ 2,283,541
Net Appropriation	\$ 10,063	\$ 10,063
FTE	1.000	1.000

Adult Protective Services and Guardianship
Fund Code: 1510

Requirements	\$ 5,322,795	\$ 5,322,795
Less: Receipts	\$ 4,747,924	\$ 4,747,924
Net Appropriation	\$ 574,871	\$ 574,871
FTE	15.000	15.000

19 No direct change

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

Adult Protective Services and Guardianship Revised
Budget

Requirements	\$ 5,322,795	\$ 5,322,795
Less: Receipts	\$ 4,747,924	\$ 4,747,924
Net Appropriation	\$ 574,871	\$ 574,871
FTE	15.000	15.000

Long-Term Care - Ombudsman Services
Fund Code: 1550

Requirements	\$ 5,121,333	\$ 4,915,142
Less: Receipts	\$ 4,207,694	\$ 4,001,503
Net Appropriation	\$ 913,639	\$ 913,639
FTE	5.000	5.000

Conference Report on the Base, Capital and Expansion Budget

20 No direct change

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Long-Term Care - Ombudsman Services Revised Budget

Requirements	\$ 5,121,333	\$ 4,915,142
Less: Receipts	\$ 4,207,694	\$ 4,001,503
Net Appropriation	\$ 913,639	\$ 913,639
FTE	5.000	5.000

State/County Special Assistance Administration
Fund Code: 1570

Requirements	\$ 775,028	\$ 775,028
Less: Receipts	\$ 427,070	\$ 427,070
Net Appropriation	\$ 347,958	\$ 347,958
FTE	8.000	8.000

21 No direct change

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

State/County Special Assistance Administration
Revised Budget

Requirements	\$ 775,028	\$ 775,028
Less: Receipts	\$ 427,070	\$ 427,070
Net Appropriation	\$ 347,958	\$ 347,958
FTE	8.000	8.000

Reserves and Transfers
Fund Code: 1910

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

22 Friends of the Homeless, Inc.
Fund Code: 1910

Provides a directed grant to Friends of the Homeless, Inc., a homeless shelter in Lenoir County.

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

23 Brunswick Senior Resources, Inc.
Fund Code: 1910

Provides a directed grant to Brunswick Senior Resources, Inc., a nonprofit in Brunswick County that provides programs and services for adults ages 50 and older.

Requirements	\$ 50,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,000	\$ -
FTE	-	-

24 Lincoln County Senior Services
Fund Code: 1910

Provides a directed grant to the senior center in Lincoln County.

Requirements	\$ 20,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,000	\$ -
FTE	-	-

25 SSBG - Administration
Fund Code: 1910

Increases federal Social Services Block Grant (SSBG) funding to support legislative increases for receipt-supported positions.

Requirements	\$ 35,881R	\$ 35,881R
Less: Receipts	\$ 35,881R	\$ 35,881R
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Reserves and Transfers Revised Budget

Requirements	\$	355,881	\$	35,881
Less: Receipts	\$	35,881	\$	35,881
Net Appropriation	\$	320,000	\$	0
FTE		-		-

Indirect Cost Reserve
Fund Code: 1991

Requirements	\$	17,545	\$	17,545
Less: Receipts	\$	17,545	\$	17,545
Net Appropriation	\$	0	\$	0
FTE		-		-

26 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		-		-

Total Legislative Changes

Requirements	\$	25,447,362	\$	8,808,799
Less: Receipts	\$	19,261,647	\$	682,568
Net Appropriation	\$	6,185,715	\$	8,126,231
FTE		-		-

Recurring	\$	5,702,341	\$	7,956,797
Nonrecurring	\$	483,374	\$	169,434
Net Appropriation	\$	6,185,715	\$	8,126,231
FTE		-		-

Revised Budget

Revised Requirements	\$	181,643,877	\$	131,690,170
Revised Receipts	\$	131,163,407	\$	79,269,184
Revised Net Appropriation	\$	50,480,470	\$	52,420,986
Revised FTE		77.000		77.000

Central Management and Support Budget Code 14410

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$235,183,857	\$235,255,297
Receipts	\$91,972,760	\$92,015,961
Net Appropriation	\$143,211,097	\$143,239,336
Legislative Changes		
Requirements	\$194,161,721	\$125,772,302
Receipts	\$145,193,172	\$88,429,039
Net Appropriation	\$48,968,549	\$37,343,263
Revised Budget		
Requirements	\$429,345,578	\$361,027,599
Receipts	\$237,165,932	\$180,445,000
Net Appropriation	\$192,179,646	\$180,582,599

General Fund FTE

Base Budget	988.000	988.000
Legislative Changes	1.000	1.000
Revised Budget	989.000	989.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	8,543,462	1,872,050	6,671,412	(147,637)	(21,290)	(126,347)	8,395,825	1,850,760	6,545,065
1120	Service Support - Central Management	39,392,342	5,238,599	34,153,743	-	-	-	39,392,342	5,238,599	34,153,743
1121	Service Support - Controller's Office	20,095,511	8,843,697	11,251,814	-	-	-	20,095,511	8,843,697	11,251,814
1122	ITD - Information System Services	97,641,369	52,021,554	45,619,815	133,679,748	100,975,301	32,704,447	231,321,117	152,996,855	78,324,262
1124	NC Council on Developmental Disabilities	3,897,491	3,799,171	98,320	-	-	-	3,897,491	3,799,171	98,320
1126	Central Regional Maintenance - Dix	11,552,086	3,270,695	8,281,391	-	-	-	11,552,086	3,270,695	8,281,391
1127	Prog. Eval., Report. & Accountability	557,674	87,761	469,913	(547,436)	(86,226)	(461,210)	10,238	1,535	8,703
1129	Rural Health Services Administration	1,199,400	413,358	786,042	-	-	-	1,199,400	413,358	786,042
1162	Rural Health Recruitment and Retention	4,473,600	2,648,866	1,824,734	4,000,000	-	4,000,000	8,473,600	2,648,866	5,824,734
1168	Telemedicine	1,833,137	-	1,833,137	-	-	-	1,833,137	-	1,833,137
1169	Rural Health Infrastructure	21,560,302	2,744,890	18,815,412	13,684,144	4,909,144	8,775,000	35,244,446	7,654,034	27,590,412
1374	Low Income Drug and Medical Assistance	5,820,025	3,695,706	2,124,319	600,000	-	600,000	6,420,025	3,695,706	2,724,319
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	1,571,344	562,250	1,009,094	19,226,914	6,936,775	12,290,139
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	-
xxxx	State Fiscal Recovery Fund	-	-	-	38,853,993	38,853,993	-	38,853,993	38,853,993	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,472,927	-	1,472,927	1,472,927	-	1,472,927
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	551,223	-	551,223	551,223	-	551,223
N/A	State Health Plan	-	-	-	443,415	-	443,415	443,415	-	443,415
Total		\$235,183,857	\$91,972,760	\$143,211,097	\$194,161,721	\$145,193,172	\$48,968,549	\$429,345,578	\$237,165,932	\$192,179,646

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	8,543,462	1,872,050	6,671,412	(147,637)	(21,290)	(126,347)	8,395,825	1,850,760	6,545,065
1120	Service Support - Central Management	39,392,342	5,238,599	34,153,743	-	-	-	39,392,342	5,238,599	34,153,743
1121	Service Support - Controller's Office	20,095,511	8,843,697	11,251,814	-	-	-	20,095,511	8,843,697	11,251,814
1122	ITD - Information System Services	97,712,809	52,064,755	45,648,054	121,171,453	87,828,527	33,342,926	218,884,262	139,893,282	78,990,980
1124	NC Council on Developmental Disabilities	3,897,491	3,799,171	98,320	-	-	-	3,897,491	3,799,171	98,320
1126	Central Regional Maintenance - Dix	11,552,086	3,270,695	8,281,391	-	-	-	11,552,086	3,270,695	8,281,391
1127	Prog. Eval., Report. & Accountability	557,674	87,761	469,913	(547,436)	(86,226)	(461,210)	10,238	1,535	8,703
1129	Rural Health Services Administration	1,199,400	413,358	786,042	-	-	-	1,199,400	413,358	786,042
1162	Rural Health Recruitment and Retention	4,473,600	2,648,866	1,824,734	-	-	-	4,473,600	2,648,866	1,824,734
1168	Telemedicine	1,833,137	-	1,833,137	-	-	-	1,833,137	-	1,833,137
1169	Rural Health Infrastructure	21,560,302	2,744,890	18,815,412	350,000	-	350,000	21,910,302	2,744,890	19,165,412
1374	Low Income Drug and Medical Assistance	5,820,025	3,695,706	2,124,319	600,000	-	600,000	6,420,025	3,695,706	2,724,319
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	(428,656)	562,250	(990,906)	17,226,914	6,936,775	10,290,139
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	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,945,854	-	2,945,854	2,945,854	-	2,945,854
N/A	Unfunded Liability Solvency Reserve	-	-	-	145,778	145,778	-	145,778	145,778	-
N/A	State Retirement Contributions	-	-	-	997,668	-	997,668	997,668	-	997,668
N/A	State Health Plan	-	-	-	685,278	-	685,278	685,278	-	685,278
Total		\$235,255,297	\$92,015,961	\$143,239,336	\$125,772,302	\$88,429,039	\$37,343,263	\$361,027,599	\$180,445,000	\$180,582,599

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	78.000	-	-	78.000
1120	Service Support - Central Management	118.500	-	-	118.500
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	ITD - Information System Services	415.000	-	4.000	419.000
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	11.000	-	-	11.000
1162	Rural Health Recruitment and Retention	4.000	-	-	4.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	26.500	-	-	26.500
1374	Low Income Drug and Medical Assistance	7.000	-	-	7.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		988.000	(3.000)	4.000	989.000

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	78.000	-	-	78.000
1120	Service Support - Central Management	118.500	-	-	118.500
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	ITD - Information System Services	415.000	-	4.000	419.000
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	11.000	-	-	11.000
1162	Rural Health Recruitment and Retention	4.000	-	-	4.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	26.500	-	-	26.500
1374	Low Income Drug and Medical Assistance	7.000	-	-	7.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		988.000	(3.000)	4.000	989.000

Conference Report on the Base, Capital and Expansion Budget

14410-Central Management and Support

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 235,183,857	\$ 235,255,297
Less: Receipts	\$ 91,972,760	\$ 92,015,961
Net Appropriation	\$ 143,211,097	\$ 143,239,336
FTE	988.000	988.000

Legislative Changes

Reserve for Salaries and Benefits

27 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 1,472,927R	\$ 2,945,854R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,472,927	\$ 2,945,854
FTE	-	-

28 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 259,667R 291,556NR	\$ 574,001R 423,667NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 551,223	\$ 997,668
FTE	-	-

29 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 443,415R	\$ 685,278R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 443,415	\$ 685,278
FTE	-	-

30 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 145,778NR
Less: Receipts	\$ -	\$ 145,778NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

31 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 2,728,761NR	\$ -
Less: Receipts	\$ 2,728,761NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>	
32 Camino Community Development Corporation, Inc.				
Fund Code: xxxx				
Provides funding from the State Fiscal Recovery Fund for Camino Community Development Corporation, Inc., a nonprofit in Mecklenburg County that serves low-income families through primary care, behavioral health, and wellness services, as well as a thrift store and food pantry. Funding is for mobile units to support service delivery.	Requirements	\$ 7,500,000NR	\$ -	-
	Less: Receipts	\$ 7,500,000NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
33 Winston-Salem Hospital-Based Violence Intervention Program				
Fund Code: xxxx				
Provides funding from the State Fiscal Recovery Fund for the City of Winston-Salem to create a Hospital-Based Violence Intervention Program in response to the COVID-19 pandemic. This program identifies and links patients at risk of repeat violent injury with hospital-based and community-based resources to address underlying risk factors.	Requirements	\$ 500,000NR	\$ -	-
	Less: Receipts	\$ 500,000NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
34 Duke University Hospital-Based Violence Intervention Program				
Fund Code: xxxx				
Provides funding from the State Fiscal Recovery Fund for the Duke University Hospital-Based Violence Intervention Program in response to the COVID-19 pandemic. Duke University Hospital operates this program in coordination with the City of Durham to identify and link patients at risk of repeat violent injury with hospital-based and community-based resources to address underlying risk factors.	Requirements	\$ 375,232NR	\$ -	-
	Less: Receipts	\$ 375,232NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
35 Trellis Supportive Care				
Fund Code: xxxx				
Provides funding from the State Fiscal Recovery Fund for Trellis Supportive Care, a nonprofit with offices in Davie, Forsyth, Stokes, and Rowan counties, to provide hospice and palliative care.	Requirements	\$ 250,000NR	\$ -	-
	Less: Receipts	\$ 250,000NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
36 The North Carolina Association of Free & Charitable Clinics				
Fund Code: xxxx				
Provides funding from the State Fiscal Recovery fund for a directed grant the North Carolina Association of Free & Charitable Clinics, to respond to the public health emergency by supporting member clinics.	Requirements	\$ 15,000,000NR	\$ -	-
	Less: Receipts	\$ 15,000,000NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
37 Virtual Behavioral Health Services				
Fund Code: xxxx				
Provides funding from the State Fiscal Recovery Fund to the Office of Rural Health to establish a competitive grant program to support virtual behavioral health services.	Requirements	\$ 10,000,000NR	\$ -	-
	Less: Receipts	\$ 10,000,000NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
38 Atrium Health School-Based Virtual Health				
Fund Code: xxxx				
Provides funding from the State Fiscal Recovery Fund for a directed grant to Atrium Health, Inc., to respond to the public health emergency by providing school-based virtual health services to classrooms in Anson County and Winston-Salem/Forsyth County school districts.	Requirements	\$ 1,000,000NR	\$ -	-
	Less: Receipts	\$ 1,000,000NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-

Conference Report on the Base, Capital and Expansion Budget

39 NC Statewide Telepsychiatry Program

Fund Code: xxxx

Provides funding from the State Fiscal Recovery Fund to NC Statewide Telepsychiatry Program to respond to the public health emergency by providing virtual psychiatric assessments and consultations to patients using telemedicine technologies. The revised total requirements for this program are \$3.3 million in FY 2021-22 and \$1.8 million in FY 2022-23.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,500,000NR	\$ -
Less: Receipts	\$ 1,500,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 38,853,993	\$ -
Less: Receipts	\$ 38,853,993	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Central Management and Support

Fund Code: 1119, 1120, 1121, 1124, 1126, 1127

Requirements	\$ 84,038,566	\$ 84,038,566
Less: Receipts	\$ 23,111,973	\$ 23,111,973
Net Appropriation	\$ 60,926,593	\$ 60,926,593
FTE	524.500	524.500

40 Office of Program Evaluation, Reporting, and Accountability

Fund Code: 1127

Eliminates funding for the Office of Program Evaluation, Reporting, and Accountability (OPERA). The Office is eliminated effective July 1, 2021.

Requirements	\$ (547,436)R	\$ (547,436)R
Less: Receipts	\$ (86,226)R	\$ (86,226)R
Net Appropriation	\$ (461,210)	\$ (461,210)
FTE	(3.000)	(3.000)

41 Base Budget Correction - Internal Service and Utility Adjustments

Fund Code: 1119

Eliminates an increase included in the base budget for internal service and utility adjustments. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1.1(d)(1c)).

Requirements	\$ (1,725,477)R	\$ (1,725,477)R
Less: Receipts	\$ (714,358)R	\$ (714,358)R
Net Appropriation	\$ (1,011,119)	\$ (1,011,119)
FTE	-	-

42 Internal Service and Utility Adjustments

Fund Code: 1119

Provides funding for internal service and utility adjustments.

Requirements	\$ 1,577,840R	\$ 1,577,840R
Less: Receipts	\$ 693,068R	\$ 693,068R
Net Appropriation	\$ 884,772	\$ 884,772
FTE	-	-

Central Management and Support Revised Budget

Requirements	\$ 83,343,493	\$ 83,343,493
Less: Receipts	\$ 23,004,457	\$ 23,004,457
Net Appropriation	\$ 60,339,036	\$ 60,339,036
FTE	521.500	521.500

Information Technology

Fund Code: 1122, 1123

Requirements	\$ 97,641,369	\$ 97,712,809
Less: Receipts	\$ 52,021,554	\$ 52,064,755
Net Appropriation	\$ 45,619,815	\$ 45,648,054
FTE	415.000	415.000

43 NC FAST Operations and Maintenance

Fund Code: 1122

Provides funding to support ongoing operations of North Carolina Families Accessing Services through Technology (NC FAST). NC FAST is an information technology system used to support the operations of the county departments of social services.

Requirements	\$ 59,353,657R	\$ 59,353,657R
Less: Receipts	\$ 39,359,210R	\$ 39,359,210R
Net Appropriation	\$ 19,994,447	\$ 19,994,447
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
44 NC FAST Managed Care			
Fund Code: 1122			
Budgets the transfer of funds from the Medicaid Transformation Reserve and federal receipts for updates and changes for Medicaid transformation, document management system support, and Independent Verification & Validation support.	Requirements	\$ 31,763,547NR	\$ 17,600,266NR
	Less: Receipts	\$ 31,763,547NR	\$ 17,600,266NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
45 MES Operations and Maintenance			
Fund Code: 1122			
Provides funding for Medicaid Enterprise System (MES) technical implementation, including system integration services, the Medicaid Contract Management System, and Independent Verification & Validation support, as well as MES modules, including Electronic Visit Verification, Encounters Processing, and Data Analytics Management.	Requirements	\$ 41,700,000R	\$ 42,976,958R
	Less: Receipts	\$ 28,990,000R	\$ 29,628,479R
	Net Appropriation	\$ 12,710,000	\$ 13,348,479
	FTE	-	-
46 Base Budget Correction - ITD Adjustment to Receipt Projections			
Fund Code: 1122			
Eliminates an increase included in the base budget for an adjustment to Information Technology Division (ITD) receipt projections. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1.1(d)(1c)).	Requirements	\$ -	\$ -
	Less: Receipts	\$ 8,922,975R	\$ 8,922,975R
	Net Appropriation	\$ (8,922,975)	\$ (8,922,975)
	FTE	-	-
47 ITD Adjustment to Receipt Projections			
Fund Code: 1122			
Provides funding for an adjustment to ITD receipt projections.	Requirements	\$ -	\$ -
	Less: Receipts	\$ (8,922,975)R	\$ (8,922,975)R
	Net Appropriation	\$ 8,922,975	\$ 8,922,975
	FTE	-	-
48 LIHEAP - AR4CA Replacement System			
Fund Code: 1122			
Provides federal Low Income Home Energy Assistance Program (LIHEAP) block grant funding for an Accountable Results for Community Action (AR4CA) replacement system. Total LIHEAP block grant funding for the replacement system is \$50,000 in FY 2021-22 and \$166,750 in FY 2022-23.	Requirements	\$ 50,000R	\$ 166,750R
	Less: Receipts	\$ 50,000R	\$ 166,750R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
49 CSBG - AR4CA Replacement System			
Fund Code: 1122			
Provides federal Community Services Block Grant (CSBG) funding for the AR4CA replacement system. Total CSBG funding for the replacement system is \$327,944 in FY 2021-22 and \$589,222 in FY 2022-23.	Requirements	\$ 327,944R	\$ 589,222R
	Less: Receipts	\$ 327,944R	\$ 589,222R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
50 LIHEAP - Administration			
Fund Code: 1122			
Increases federal LIHEAP block grant funding to support legislative increases for receipt-supported positions and eligible operating expenses.	Requirements	\$ 150,000R	\$ 150,000R
	Less: Receipts	\$ 150,000R	\$ 150,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
51 CCDF - ITD Support of DCDEE Databases and IT Systems			
Fund Code: 1122			
Adjusts federal Child Care and Development Fund (CCDF) block grant funding due to technology support positions and associated funding moving from the Division of Child Development and Early Education (DCDEE) to Central Management and Support.	Requirements	\$ 334,600R	\$ 334,600R
	Less: Receipts	\$ 334,600R	\$ 334,600R
	Net Appropriation	\$ -	\$ -
	FTE	4.000	4.000
Information Technology Revised Budget			
	Requirements	\$ 231,321,117	\$ 218,884,262
	Less: Receipts	\$ 152,996,855	\$ 139,893,282
	Net Appropriation	\$ 78,324,262	\$ 78,990,980
	FTE	419.000	419.000

Conference Report on the Base, Capital and Expansion Budget

Office of Rural Health

Fund Code: 1129, 1162, 1168, 1169, 1374

FY 2021-22

FY 2022-23

Requirements	\$	34,886,464	\$	34,886,464
Less: Receipts	\$	9,502,820	\$	9,502,820
Net Appropriation	\$	25,383,644	\$	25,383,644
FTE		48.500		48.500

52 Small Rural Hospital Improvement Program

Fund Code: 1169

Budgets receipts made available through the American Rescue Plant Act of 2021 for the federal Small Rural Hospital Improvement Program to support small rural hospitals in North Carolina with COVID-19 testing and mitigation.

Requirements	\$	4,909,144	NR	\$	-
Less: Receipts	\$	4,909,144	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

53 NC MedAssist

Fund Code: 1374

Funds for NC MedAssist for additional prescription assistance services for indigent and uninsured persons. The revised net appropriation for NC MedAssist is \$1.0 million in each year of the biennium.

Requirements	\$	600,000	NR	\$	600,000	NR
Less: Receipts	\$	-		\$	-	
Net Appropriation	\$	600,000		\$	600,000	
FTE		-			-	

54 Rural Health Loan Assistance Repayment Program

Fund Code: 1162

Provides funding for loan repayment incentives to recruit doctors, physician assistants, dentists, nurse practitioners, and certified nurse midwives to rural areas. The revised net appropriation for Recruitment and Retention incentives is \$5.8 million in FY 2021-22 and \$1.8 million in FY 2022-23.

Requirements	\$	4,000,000	NR	\$	-
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	4,000,000		\$	-
FTE		-			-

55 Ashe Memorial Hospital

Fund Code: 1169

Provides a directed grant to Ashe Memorial Hospital in Jefferson, NC.

Requirements	\$	125,000	NR	\$	-
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	125,000		\$	-
FTE		-			-

56 Cabarrus Public Health Interest

Fund Code: 1169

Provides a directed grant to Cabarrus Public Health Interest, a nonprofit affiliated with the Public Health Authority of Cabarrus County.

Requirements	\$	150,000	NR	\$	-
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	150,000		\$	-
FTE		-			-

57 Cumberland HealthNET

Fund Code: 1169

Provides a directed grant to Cumberland HealthNET, a collaborative network of community organizations with a primary focus of improving the health outcomes for the uninsured by linking them with a medical home and other needed health and community services.

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

58 Free Clinic of Rockingham County, Inc.

Fund Code: 1169

Provides a directed grant to the Free Clinic of Rockingham County, Inc., previously known as the Free Clinic of Reidsville and Vicinity, Inc.

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

59 Davidson Medical Ministries Clinic, Inc.

Fund Code: 1169

Provides a directed grant to Davidson Medical Ministries, Inc., in Lexington, NC. Funds are to support continued operations and facilitate healthcare services to those who are uninsured and/or unable to pay for medical services.

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

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
60 Health Center in Cleveland County			
Fund Code: 1169			
Provides a directed grant to Atrium Health to support the development of a Federally Qualified Health Center (FQHC) or FQHC look-alike in Cleveland County.	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ -
	FTE	-	-
61 Healthreach Community Clinic			
Fund Code: 1169			
Provides a directed grant to Healthreach Community Clinic, a free clinic that provides health services in Iredell County.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
62 Local Start Dental, Inc.			
Fund Code: 1169			
Provides a directed grant to Local Start Dental, Inc., to be used for clinical services and to purchase supplies and dental equipment. Funds will support free and low-cost dental services in Durham, NC.	Requirements	\$ 575,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 575,000	\$ -
	FTE	-	-
63 Nash Health Care Foundation			
Fund Code: 1169			
Provides a directed grant to Nash Health Care Foundation for its Community Paramedic Program.	Requirements	\$ 225,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 225,000	\$ -
	FTE	-	-
64 North Carolina Dental Society Foundation			
Fund Code: 1169			
Provides a directed grant to the North Carolina Dental Society Foundation to support dental services and supplies for the Missions of Mercy dental clinics.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
65 The Stedman-Wade Health Services, Inc.			
Fund Code: 1169			
Provides a directed grant to The Stedman-Wade Health Services, Inc., a community health center in Cumberland County.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
66 Surry Medical Ministries Clinic			
Fund Code: 1169			
Provides a directed grant to Surry Medical Ministries Foundation, Inc., in Mount Airy, NC. Funds are to support continued operations and facilitate healthcare services to those who are uninsured and/or unable to pay for medical services.	Requirements	\$ 300,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ -
	FTE	-	-
67 Veterans Health Care Pilot Program			
Fund Code: 1169			
Provides funds to develop and implement a two-year pilot program in Cumberland County to provide health care and job training services to veterans.	Requirements	\$ 400,000NR	\$ 350,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 400,000	\$ 350,000
	FTE	-	-

Office of Rural Health Revised Budget

Requirements	\$ 53,170,608	\$ 35,836,464
Less: Receipts	\$ 14,411,964	\$ 9,502,820
Net Appropriation	\$ 38,758,644	\$ 26,333,644
FTE	48.500	48.500

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	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
68 Information Technology Rates			
Fund Code: 1910			
Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.			
	Requirements	\$ (1,652,116)R	\$ (1,652,116)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,652,116)	\$ (1,652,116)
	FTE	-	-
69 Salary Reserve Adjustment			
Fund Code: 1910			
Adjusts the Central Management and Support salary reserve to restore funds that were transferred from OPERA on a temporary basis to the Department of Military and Veterans Affairs.			
	Requirements	\$ (38,790)R	\$ (38,790)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (38,790)	\$ (38,790)
	FTE	-	-
70 Competitive Grants/Nonprofit Organizations			
Fund Code: 1910			
Provides additional funding for competitive grants for nonprofit organizations. New grant funding of \$700,000 in each year of the biennium will be divided equally between North Carolina Senior Games, Inc.; Special Olympics North Carolina, Inc.; and Cross Trail Outfitters of North Carolina, Inc. The revised net appropriation for competitive grants for nonprofit organizations is \$11.4 million in each year of the biennium.			
	Requirements	\$ 700,000NR	\$ 700,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 700,000	\$ 700,000
	FTE	-	-
71 North Carolina Medical Society			
Fund Code: 1910			
Provides a directed grant to the North Carolina Medical Society. Funds are for the Foundation for Children with Neuroimmune Disorders to create a continuing medical education program for NC physicians for Pediatric Acute-onset Neuropsychiatric Syndrome (PANS) and Pediatric Autoimmune Neuropsychiatric Disorders Associated with Streptococcal Infections (PANDAS).			
	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,500,000	\$ -
	FTE	-	-
72 North Carolina Healthcare Quality Alliance, Inc.			
Fund Code: 1910			
Provides a directed grant to the North Carolina Healthcare Quality Alliance, Inc., a nonprofit in Durham, NC that promotes and facilitates the improvement of health care delivery across the State.			
	Requirements	\$ 300,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ -
	FTE	-	-
73 Meg's Smile Foundation, Inc.			
Fund Code: 1910			
Provides a directed grant to Meg's Smile Foundation, Inc., a nonprofit in Wake County that provides gifts and/or fun days to children affected by serious illnesses who are treated in North Carolina hospitals.			
	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
74 Blue Ridge Hope			
Fund Code: 1910			
Provides a directed grant to Blue Ridge Hope, a nonprofit in Rutherford County that provides services related to health and wellness, including grief coaching, mental health counseling, and nutrition coaching, and supports social justice related initiatives.			
	Requirements	\$ 90,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 90,000	\$ -
	FTE	-	-
75 Mt. Pleasant Community, Inc.			
Fund Code: 1910			
Provides a directed grant to Mt. Pleasant Community, Inc., a community center in Nash County.			
	Requirements	\$ 10,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
76 SSBG - Office of the Secretary/Controller's Office	Requirements	\$ 504,873R	\$ 504,873R
Administration	Less: Receipts	\$ 504,873R	\$ 504,873R
Fund Code: 1910	Net Appropriation	\$ -	\$ -
Increases federal Social Services Block Grant (SSBG) funding to support legislative increases for receipt-supported positions and eligible operating expenses.	FTE	-	-
77 SSBG - Department-wide Administration	Requirements	\$ 57,377R	\$ 57,377R
Fund Code: 1910	Less: Receipts	\$ 57,377R	\$ 57,377R
Increases federal SSBG funding to support legislative increases and fringe benefits department-wide.	Net Appropriation	\$ -	\$ -
	FTE	-	-
Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget	Requirements	\$ 20,188,802	\$ 18,188,802
	Less: Receipts	\$ 7,898,663	\$ 7,898,663
	Net Appropriation	\$ 12,290,139	\$ 10,290,139
	FTE	-	-
<u>Total Legislative Changes</u>	Requirements	\$ 194,161,721	\$ 125,772,302
	Less: Receipts	\$ 145,193,172	\$ 88,429,039
	Net Appropriation	\$ 48,968,549	\$ 37,343,263
	FTE	1.000	1.000
	Recurring	\$ 32,601,993	\$ 35,269,596
	Nonrecurring	\$ 16,366,556	\$ 2,073,667
	Net Appropriation	\$ 48,968,549	\$ 37,343,263
	FTE	1.000	1.000
<u>Revised Budget</u>			
Revised Requirements	\$	429,345,578	\$ 361,027,599
Revised Receipts	\$	237,165,932	\$ 180,445,000
Revised Net Appropriation	\$	192,179,646	\$ 180,582,599
Revised FTE		989.000	989.000

Conference Report on the Base, Capital and Expansion Budget

24410-Central Management - Special Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 3,967,286	\$ 3,967,286
Receipts	\$ 3,967,289	\$ 3,967,289
Net Appropriation from (Increase to) Fund Balance	\$ (3)	\$ (3)
FTE	69.000	69.000

Legislative Changes

**Medicaid Management Information Systems
Fund Code: 2413**

78 ITD Support of Medicaid Applications	Requirements	\$ 5,400,000NR	\$ 5,000,000NR
Budgets the transfer of funds from the Medicaid Transformation Reserve and federal receipts for Information Technology Division (ITD) support of Medicaid applications.	Less: Receipts	\$ 5,400,000NR	\$ 5,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

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

79 NC FAST Child Welfare Case Management Fund Code: 2411	Requirements	\$ 34,776,428NR	\$ 36,476,430NR
Budgets the transfer of funds from the Medicaid Transformation Reserve and federal receipts to augment and enhance the child welfare case management component of North Carolina Families Accessing Services through Technology (NC FAST) and to deploy the child welfare case management component statewide.	Less: Receipts	\$ 34,776,428NR	\$ 36,476,430NR
	Net Change	\$ -	\$ -
	FTE	-	-
80 NC FAST Infrastructure Modernization Fund Code: 2411	Requirements	\$ 10,682,910NR	\$ 20,119,147NR
Budgets the transfer of funds from the Medicaid Transformation Reserve and federal receipts to address infrastructure requirements for 24 hours a day, 7 days a week access to NC FAST, including migration to a cloud-based solution.	Less: Receipts	\$ 10,682,910NR	\$ 20,119,147NR
	Net Change	\$ -	\$ -
	FTE	-	-
81 Technical Adjustment Fund Code: 2411	Requirements	\$ -	\$ -
Provides a technical adjustment to base budget receipts.	Less: Receipts	\$ (3)R	\$ (3)R
	Net Change	\$ 3	\$ 3
	FTE	-	-

Total Legislative Changes

Requirements	\$ 50,859,338	\$ 61,595,577
Less: Receipts	\$ 50,859,335	\$ 61,595,574
Net Change	\$ 3	\$ 3
FTE	-	-

Revised Budget

Revised Requirements	\$ 54,826,624	\$ 65,562,863
Revised Receipts	\$ 54,826,624	\$ 65,562,863
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	69.000	69.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	157,184,651	157,184,651
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 157,184,651	\$ 157,184,651

Child Development and Early Education

Budget Code 14420

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$807,780,318	\$807,780,318
Receipts	\$579,117,011	\$579,117,011
Net Appropriation	\$228,663,307	\$228,663,307
Legislative Changes		
Requirements	\$537,246,706	\$11,657,344
Receipts	\$523,244,186	(\$2,518,010)
Net Appropriation	\$14,002,520	\$14,175,354
Revised Budget		
Requirements	\$1,345,027,024	\$819,437,662
Receipts	\$1,102,361,197	\$576,599,001
Net Appropriation	\$242,665,827	\$242,838,661

General Fund FTE

Base Budget	336.000	336.000
Legislative Changes	(4.000)	(4.000)
Revised Budget	332.000	332.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	5,623,718	3,440,956	2,182,762	(500,100)	(500,100)	-	5,123,618	2,940,856	2,182,762
1151	Child Care - Regulation	16,957,113	16,956,610	503	-	-	-	16,957,113	16,956,610	503
1152	DHHS - Criminal Record Checks	2,696,698	1,944,663	752,035	-	-	-	2,696,698	1,944,663	752,035
1161	Child Care - Capacity Building	39,843,650	39,792,278	51,372	-	-	-	39,843,650	39,792,278	51,372
1162	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	-	-	-	52,371,075	-	52,371,075
1271	Smart Start Family Support Activities	25,434,178	-	25,434,178	10,000,000	-	10,000,000	35,434,178	-	35,434,178
1272	Child Care - Rated License	2,870,615	2,870,615	-	-	-	-	2,870,615	2,870,615	-
1330	Pre-Kindergarten Program	182,182,185	147,287,725	34,894,460	1,676,747	(23,253)	1,700,000	183,858,932	147,264,472	36,594,460
1380	Subsidized Child Care	402,833,692	359,064,970	43,768,722	484,591	484,591	-	403,318,283	359,549,561	43,768,722
1381	Smart Start Subsidized Child Care	71,073,270	7,392,654	63,680,616	-	-	-	71,073,270	7,392,654	63,680,616
14A0	Smart Start Health Related Activities	5,527,584	-	5,527,584	-	-	-	5,527,584	-	5,527,584
1910	Reserves and Transfers	-	-	-	504,985,789	502,777,789	2,208,000	504,985,789	502,777,789	2,208,000
1991	Indirect Reserve	366,540	366,540	-	-	-	-	366,540	366,540	-
xxxx	State Fiscal Recovery Fund	-	-	-	20,505,159	20,505,159	-	20,505,159	20,505,159	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	52,892	-	52,892	52,892	-	52,892
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	19,794	-	19,794	19,794	-	19,794
N/A	State Health Plan	-	-	-	21,834	-	21,834	21,834	-	21,834
Total		\$807,780,318	\$579,117,011	\$228,663,307	\$537,246,706	\$523,244,186	\$14,002,520	\$1,345,027,024	\$1,102,361,197	\$242,665,827

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	5,623,718	3,440,956	2,182,762	(500,100)	(500,100)	-	5,123,618	2,940,856	2,182,762
1151	Child Care - Regulation	16,957,113	16,956,610	503	-	-	-	16,957,113	16,956,610	503
1152	DHHS - Criminal Record Checks	2,696,698	1,944,663	752,035	-	-	-	2,696,698	1,944,663	752,035
1161	Child Care - Capacity Building	39,843,650	39,792,278	51,372	-	-	-	39,843,650	39,792,278	51,372
1162	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	-	-	-	52,371,075	-	52,371,075
1271	Smart Start Family Support Activities	25,434,178	-	25,434,178	10,000,000	-	10,000,000	35,434,178	-	35,434,178
1272	Child Care - Rated License	2,870,615	2,870,615	-	-	-	-	2,870,615	2,870,615	-
1330	Pre-Kindergarten Program	182,182,185	147,287,725	34,894,460	3,476,747	(23,253)	3,500,000	185,658,932	147,264,472	38,394,460
1380	Subsidized Child Care	402,833,692	359,064,970	43,768,722	(1,999,892)	(1,999,892)	-	400,833,800	357,065,078	43,768,722
1381	Smart Start Subsidized Child Care	71,073,270	7,392,654	63,680,616	-	-	-	71,073,270	7,392,654	63,680,616
14A0	Smart Start Health Related Activities	5,527,584	-	5,527,584	-	-	-	5,527,584	-	5,527,584
1910	Reserves and Transfers	-	-	-	500,000	-	500,000	500,000	-	500,000
1991	Indirect Reserve	366,540	366,540	-	-	-	-	366,540	366,540	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	105,784	-	105,784	105,784	-	105,784
N/A	Unfunded Liability Solvency Reserve	-	-	-	5,235	5,235	-	5,235	5,235	-
N/A	State Retirement Contributions	-	-	-	35,826	-	35,826	35,826	-	35,826
N/A	State Health Plan	-	-	-	33,744	-	33,744	33,744	-	33,744
Total		\$807,780,318	\$579,117,011	\$228,663,307	\$11,657,344	(\$2,518,010)	\$14,175,354	\$819,437,662	\$576,599,001	\$242,838,661

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	-	(4.000)	35.000
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	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		336.000	-	(4.000)	332.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	-	(4.000)	35.000
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	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		336.000	-	(4.000)	332.000

Conference Report on the Base, Capital and Expansion Budget

14420-Child Development and Early Education

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 807,780,318	\$ 807,780,318
Less: Receipts	\$ 579,117,011	\$ 579,117,011
Net Appropriation	\$ 228,663,307	\$ 228,663,307
FTE	336.000	336.000

Legislative Changes

Reserve for Salaries and Benefits

82 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 52,892R	\$ 105,784R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 52,892	\$ 105,784
FTE	-	-

83 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 9,324R 10,470NR	\$ 20,612R 15,214NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 19,794	\$ 35,826
FTE	-	-

84 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 21,834R	\$ 33,744R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 21,834	\$ 33,744
FTE	-	-

85 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 5,235NR
Less: Receipts	\$ -	\$ 5,235NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

86 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 505,159NR	\$ -
Less: Receipts	\$ 505,159NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

87 Start-up and Capital Grants

Fund Code: xxxx

Provides funds from the State Fiscal Recovery Fund for start-up and capital grants to NC Pre-K classrooms and child care centers across the State.

	FY 2021-22	FY 2022-23
Requirements	\$ 20,000,000NR	\$ -
Less: Receipts	\$ 20,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 20,505,159	\$ -
Less: Receipts	\$ 20,505,159	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Service Support

Fund Code: 1110

Requirements	\$ 5,623,718	\$ 5,623,718
Less: Receipts	\$ 3,440,956	\$ 3,440,956
Net Appropriation	\$ 2,182,762	\$ 2,182,762
FTE	39.000	39.000

88 CCDF - Administrative Expenses

Fund Code: 1110

Adjusts federal Child Care and Development Fund (CCDF) block grant funding for administrative expenses, including direct deposit for child care payments, and moves 4 technology support positions to Central Management and Support. Total CCDF block grant funding for this purpose is \$9.7 million in each year of the biennium.

Requirements	\$ (500,100)R	\$ (500,100)R
Less: Receipts	\$ (500,100)R	\$ (500,100)R
Net Appropriation	\$ -	\$ -
FTE	(4.000)	(4.000)

Service Support Revised Budget

Requirements	\$ 5,123,618	\$ 5,123,618
Less: Receipts	\$ 2,940,856	\$ 2,940,856
Net Appropriation	\$ 2,182,762	\$ 2,182,762
FTE	35.000	35.000

Child Care - Regulation

Fund Code: 1151

Requirements	\$ 16,957,113	\$ 16,957,113
Less: Receipts	\$ 16,956,610	\$ 16,956,610
Net Appropriation	\$ 503	\$ 503
FTE	219.000	219.000

89 No direct change

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

Child Care - Regulation Revised Budget

Requirements	\$ 16,957,113	\$ 16,957,113
Less: Receipts	\$ 16,956,610	\$ 16,956,610
Net Appropriation	\$ 503	\$ 503
FTE	219.000	219.000

DHHS Criminal Records Checks

Fund Code: 1152

Requirements	\$ 2,696,698	\$ 2,696,698
Less: Receipts	\$ 1,944,663	\$ 1,944,663
Net Appropriation	\$ 752,035	\$ 752,035
FTE	20.000	20.000

Conference Report on the Base, Capital and Expansion Budget

90 No direct change

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

DHHS Criminal Records Checks Revised Budget

Requirements	\$ 2,696,698	\$ 2,696,698
Less: Receipts	\$ 1,944,663	\$ 1,944,663
Net Appropriation	\$ 752,035	\$ 752,035
FTE	20.000	20.000

Child Care - Capacity Building
Fund Code: 1161

Requirements	\$ 39,843,650	\$ 39,843,650
Less: Receipts	\$ 39,792,278	\$ 39,792,278
Net Appropriation	\$ 51,372	\$ 51,372
FTE	19.000	19.000

91 No direct change

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

Child Care - Capacity Building Revised Budget

Requirements	\$ 39,843,650	\$ 39,843,650
Less: Receipts	\$ 39,792,278	\$ 39,792,278
Net Appropriation	\$ 51,372	\$ 51,372
FTE	19.000	19.000

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

Requirements	\$ 154,406,107	\$ 154,406,107
Less: Receipts	\$ 7,392,654	\$ 7,392,654
Net Appropriation	\$ 147,013,453	\$ 147,013,453
FTE	-	-

92 Smart Start
Fund Code: 1271

Provides additional funding for Smart Start.

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

Smart Start Revised Budget

Requirements	\$ 164,406,107	\$ 164,406,107
Less: Receipts	\$ 7,392,654	\$ 7,392,654
Net Appropriation	\$ 157,013,453	\$ 157,013,453
FTE	-	-

Child Care- Rated License
Fund Code: 1272

Requirements	\$ 2,870,615	\$ 2,870,615
Less: Receipts	\$ 2,870,615	\$ 2,870,615
Net Appropriation	\$ 0	\$ 0
FTE	-	-

93 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

Child Care- Rated License Revised Budget

FY 2021-22

FY 2022-23

Requirements	\$	2,870,615	\$	2,870,615
Less: Receipts	\$	2,870,615	\$	2,870,615
Net Appropriation	\$	0	\$	0
FTE		-		-

Pre-Kindergarten Program

Fund Code: 1330

Requirements	\$	182,182,185	\$	182,182,185
Less: Receipts	\$	147,287,725	\$	147,287,725
Net Appropriation	\$	34,894,460	\$	34,894,460
FTE		8.000		8.000

94 NC Pre-K Child Care Center Rate Increase

Fund Code: 1330

Provides funding to increase NC Pre-K rates for child care centers by 2% in FY 2021-22 and by an additional 2% in FY 2022-23.

Requirements	\$	1,700,000R	\$	3,500,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,700,000	\$	3,500,000
FTE		-		-

95 Technical Correction - NC Education Lottery Receipts

Fund Code: 1330

Corrects an adjustment included in the base budget for receipts budgeted to the NC Pre-K program from the Education Lottery Fund. The total amount of receipts transferred from the Education Lottery Fund to the NC Pre-K program is \$78,252,110 in each year of the biennium.

Requirements	\$	(23,253)R	\$	(23,253)R
Less: Receipts	\$	(23,253)R	\$	(23,253)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Pre-Kindergarten Program Revised Budget

Requirements	\$	183,858,932	\$	185,658,932
Less: Receipts	\$	147,264,472	\$	147,264,472
Net Appropriation	\$	36,594,460	\$	38,394,460
FTE		8.000		8.000

Subsidized Child Care

Fund Code: 1380

Requirements	\$	402,833,692	\$	402,833,692
Less: Receipts	\$	359,064,970	\$	359,064,970
Net Appropriation	\$	43,768,722	\$	43,768,722
FTE		31.000		31.000

96 TANF Contingency Funds - Child Care Subsidy

Fund Code: 1380

Adjusts federal Temporary Assistance for Needy Families (TANF) Emergency Contingency Funds for the Child Care Subsidy program due to increased availability. Total TANF Contingency block grant funding for this purpose is \$35.8 million in FY 2021-22 and \$33.4M in FY 2022-23.

Requirements	\$	2,350,520R	\$	-
Less: Receipts	\$	2,350,520R	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

97 CCDF - Child Care Subsidy

Fund Code: 1380

Adjusts federal CCDF block grant funding for child care services through the Child Care Subsidy program due to increased availability. Total CCDF block grant funding for this purpose is \$241.0 million in FY 2021-22 and \$240.9 million in FY 2022-23.

Requirements	\$	1,542,325R	\$	1,408,362R
Less: Receipts	\$	1,542,325R	\$	1,408,362R
Net Appropriation	\$	-	\$	-
FTE		-		-

98 CCDF - Quality and Availability Initiatives

Fund Code: 1380

Adjusts funding from the federal CCDF block grant to meet the minimum federally required amounts to be set aside for quality activities. Total CCDF block grant funding for this purpose is \$51.8 million in each year of the biennium.

Requirements	\$	(3,408,254)R	\$	(3,408,254)R
Less: Receipts	\$	(3,408,254)R	\$	(3,408,254)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Subsidized Child Care Revised Budget

Requirements	\$	403,318,283	\$	400,833,800
Less: Receipts	\$	359,549,561	\$	357,065,078
Net Appropriation	\$	43,768,722	\$	43,768,722
FTE		31.000		31.000

Reserves and Transfers

Fund Code: 1910

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

99 Ready for School, Ready for Life

Fund Code: 1910

Provides a directed grant to Ready for School, Ready for Life, a nonprofit in Guilford County that provides children and their families with resources for healthy development.

Requirements	\$	1,208,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,208,000	\$	-
FTE		-		-

100 Child Development Center

Fund Code: 1910

Provides a directed grant to Child Development Center, Inc., a nonprofit in New Hanover County that provides services to preschool age children with special needs.

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

101 Reach Out and Read

Fund Code: 1910

Provides a directed grant to Reach Out and Read, a nonprofit that works with pediatricians to provide books to children.

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

102 CCDF - American Rescue Plan Act

Fund Code: 1910

Budgets supplemental CCDF block grant funds provided by the American Rescue Plan Act.

Requirements	\$	502,777,789NR	\$	-
Less: Receipts	\$	502,777,789NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Reserves and Transfers Revised Budget

Requirements	\$	504,985,789	\$	500,000
Less: Receipts	\$	502,777,789	\$	-
Net Appropriation	\$	2,208,000	\$	500,000
FTE		-		-

Indirect Reserve

Fund Code: 1991

Requirements	\$	366,540	\$	366,540
Less: Receipts	\$	366,540	\$	366,540
Net Appropriation	\$	0	\$	0
FTE		-		-

103 No direct change

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

Indirect Reserve Revised Budget

Requirements	\$	366,540	\$	366,540
Less: Receipts	\$	366,540	\$	366,540
Net Appropriation	\$	0	\$	0
FTE		-		-

<u>Total Legislative Changes</u>			
Requirements	\$	537,246,706	\$ 11,657,344
Less: Receipts	\$	523,244,186	\$ (2,518,010)
Net Appropriation	\$	14,002,520	\$ 14,175,354
<hr/>			
FTE		(4.000)	(4.000)
<hr/>			
Recurring	\$	11,784,050	\$ 13,660,140
Nonrecurring	\$	2,218,470	\$ 515,214
Net Appropriation	\$	14,002,520	\$ 14,175,354
<hr/>			
FTE		(4.000)	(4.000)
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	1,345,027,024	\$ 819,437,662
Revised Receipts	\$	1,102,361,197	\$ 576,599,001
Revised Net Appropriation	\$	242,665,827	\$ 242,838,661
Revised FTE		332.000	332.000

Health Benefits Budget Code 14445

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$14,864,863,270	\$14,864,874,323
Receipts	\$10,941,685,770	\$10,941,688,914
Net Appropriation	\$3,923,177,500	\$3,923,185,409
Legislative Changes		
Requirements	\$5,238,986,988	\$3,955,876,163
Receipts	\$5,184,828,193	\$3,354,145,305
Net Appropriation	\$54,158,795	\$601,730,858
Revised Budget		
Requirements	\$20,103,850,258	\$18,820,750,486
Receipts	\$16,126,513,963	\$14,295,834,219
Net Appropriation	\$3,977,336,295	\$4,524,916,267

General Fund FTE

Base Budget	469.000	469.000
Legislative Changes	-	-
Revised Budget	469.000	469.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Health Benefits										
Budget Code 14445		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Medical Assistance Administration	161,947,389	114,298,362	47,649,027	(77,612)	(1,638,806)	1,561,194	161,869,777	112,659,556	49,210,221
1103	Health Information Technology	29,281,494	28,753,619	527,875	-	-	-	29,281,494	28,753,619	527,875
1310	Medical Assistance Payments	13,025,671,735	8,732,278,851	4,293,392,884	1,124,549,080	1,114,235,000	10,314,080	14,150,220,815	9,846,513,851	4,303,706,964
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	Supplemental Hospital 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)
1991	Federal Indirect Reserve	402,487	402,487	-	-	-	-	402,487	402,487	-
xxxx	State Fiscal Recovery Fund	-	-	-	133,750,221	133,750,221	-	133,750,221	133,750,221	-
Divisionwide										
N/A	Transformation Projects and Programs	-	-	-	424,240,516	424,240,516	-	424,240,516	424,240,516	-
N/A	Parents of Children in Foster Care	-	-	-	26,950,000	18,820,000	8,130,000	26,950,000	18,820,000	8,130,000
N/A	Medicaid Services in Charter Schools	-	-	-	5,551,590	5,551,590	-	5,551,590	5,551,590	-
N/A	Medicaid and NC Health Choice Rebase	-	-	-	3,485,090,914	3,451,712,672	33,378,242	3,485,090,914	3,451,712,672	33,378,242
N/A	Extension of Postpartum Benefits	-	-	-	38,157,000	38,157,000	-	38,157,000	38,157,000	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	172,988	-	172,988	172,988	-	172,988
N/A	State Health Plan	-	-	-	140,048	-	140,048	140,048	-	140,048
N/A	Compensation Increase Reserve	-	-	-	462,243	-	462,243	462,243	-	462,243
Total		\$14,864,863,270	\$10,941,685,770	\$3,923,177,500	\$5,238,986,988	\$5,184,828,193	\$54,158,795	\$20,103,850,258	\$16,126,513,963	\$3,977,336,295

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Health Benefits										
Budget Code 14445		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Medical Assistance Administration	161,958,442	114,301,506	47,656,936	(77,612)	(2,688,806)	2,611,194	161,880,830	111,612,700	50,268,130
1103	Health Information Technology	29,281,494	28,753,619	527,875	-	-	-	29,281,494	28,753,619	527,875
1310	Medical Assistance Payments	13,025,671,735	8,732,278,851	4,293,392,884	632,761,707	615,647,627	17,114,080	13,658,433,442	9,347,926,478	4,310,506,964
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	Supplemental Hospital 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)
1991	Federal Indirect Reserve	402,487	402,487	-	-	-	-	402,487	402,487	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Divisionwide										
N/A	Transformation Projects and Programs	-	-	-	374,204,806	374,204,806	-	374,204,806	374,204,806	-
N/A	Parents of Children in Foster Care	-	-	-	55,600,000	37,600,000	18,000,000	55,600,000	37,600,000	18,000,000
N/A	Medicaid Services in Charter Schools	-	-	-	9,596,000	9,596,000	-	9,596,000	9,596,000	-
N/A	Medicaid and NC Health Choice Rebase	-	-	-	2,725,211,495	2,162,659,929	562,551,566	2,725,211,495	2,162,659,929	562,551,566
N/A	Extension of Postpartum Benefits	-	-	-	157,080,000	157,080,000	-	157,080,000	157,080,000	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	45,749	45,749	-	45,749	45,749	-
N/A	State Retirement Contributions	-	-	-	313,094	-	313,094	313,094	-	313,094
N/A	State Health Plan	-	-	-	216,438	-	216,438	216,438	-	216,438
N/A	Compensation Increase Reserve	-	-	-	924,486	-	924,486	924,486	-	924,486
Total		\$14,864,874,323	\$10,941,688,914	\$3,923,185,409	\$3,955,876,163	\$3,354,145,305	\$601,730,858	\$18,820,750,486	\$14,295,834,219	\$4,524,916,267

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Health Benefits					
Budget Code 14445		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Medical Assistance Administration	458.000	-	-	458.000
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	Supplemental Hospital 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	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		469.000	-	-	469.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Health Benefits					
Budget Code 14445		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Medical Assistance Administration	458.000	-	-	458.000
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	Supplemental Hospital 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	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		469.000	-	-	469.000

Conference Report on the Base, Capital and Expansion Budget

14445-Health Benefits

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 14,864,863,270	\$ 14,864,874,323
Less: Receipts	\$ 10,941,685,770	\$ 10,941,688,914
Net Appropriation	\$ 3,923,177,500	\$ 3,923,185,409
FTE	469.000	469.000

Legislative Changes

Reserve for Salaries and Benefits

104 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 462,243R	\$ 924,486R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 462,243	\$ 924,486
FTE	-	-

105 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 81,490R 91,498NR	\$ 180,136R 132,958NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 172,988	\$ 313,094
FTE	-	-

106 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 140,048R	\$ 216,438R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 140,048	\$ 216,438
FTE	-	-

107 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 45,749NR
Less: Receipts	\$ -	\$ 45,749NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Fund Code: xxxx

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

108 State Fiscal Recovery Fund - Premium Pay Bonuses Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 750,221NR	\$ -
Less: Receipts	\$ 750,221NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

109 State Fiscal Recovery Fund - Premium Pay Bonuses

Fund Code: xxxx

Provides a \$2,000 bonus for eligible direct care workers employed by eligible providers enrolled in the Medicaid or NC Health Choice program.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 133,000,000NR	\$ -
Less: Receipts	\$ 133,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 133,750,221	\$ -
Less: Receipts	\$ 133,750,221	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Medical Assistance Administration

Fund Code: 1101

Requirements	\$ 161,947,389	\$ 161,958,442
Less: Receipts	\$ 114,298,362	\$ 114,301,506
Net Appropriation	\$ 47,649,027	\$ 47,656,936
FTE	458.000	458.000

110 Base Budget Correction

Fund Code: 1101

Eliminates increases included in the base budget for phone services, postage, and car rentals. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1.1(d)(1c)).

Requirements	\$ (77,612)R	\$ (77,612)R
Less: Receipts	\$ (38,806)R	\$ (38,806)R
Net Appropriation	\$ (38,806)	\$ (38,806)
FTE	-	-

111 Suspension of Provider Enrollment Fee

Fund Code: 1101

Provides funds to backfill lost fee revenue from a temporary suspension of the State's provider enrollment fee.

Requirements	\$ -	\$ -
Less: Receipts	\$ (1,600,000)NR	\$ (2,650,000)NR
Net Appropriation	\$ 1,600,000	\$ 2,650,000
FTE	-	-

Medical Assistance Administration Revised Budget

Requirements	\$ 161,869,777	\$ 161,880,830
Less: Receipts	\$ 112,659,556	\$ 111,612,700
Net Appropriation	\$ 49,210,221	\$ 50,268,130
FTE	458.000	458.000

Health Information Technology

Fund Code: 1103

Requirements	\$ 29,281,494	\$ 29,281,494
Less: Receipts	\$ 28,753,619	\$ 28,753,619
Net Appropriation	\$ 527,875	\$ 527,875
FTE	11.000	11.000

112 No direct change

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

Health Information Technology Revised Budget

Requirements	\$ 29,281,494	\$ 29,281,494
Less: Receipts	\$ 28,753,619	\$ 28,753,619
Net Appropriation	\$ 527,875	\$ 527,875
FTE	11.000	11.000

Medical Assistance Payments

Fund Code: 1310

Requirements	\$ 13,025,671,735	\$ 13,025,671,735
Less: Receipts	\$ 8,732,278,851	\$ 8,732,278,851
Net Appropriation	\$ 4,293,392,884	\$ 4,293,392,884
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

113 State Savings on Medicaid Home and Community-Based Services
Fund Code: 1310

Recognizes additional federal receipts from the 10 percentage point increase in federal match for qualifying Medicaid home and community-based services (HCBS) authorized by the federal American Rescue Plan Act. The projected receipts represent the additional match on HCBS spending projected for April 1, 2021 through March 31, 2022.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ 274,800,000NR	\$ -
Net Appropriation	\$ (274,800,000)	\$ -
FTE	-	-

114 Transfer to HCBS Special Fund
Fund Code: 1310

Transfers General Fund savings from the additional federal match for HCBS to a new HCBS Fund. The amount transferred represents projected savings from the enhanced match for services provided between April 1, 2021 and March 31, 2022 and must be used to strengthen, enhance, and expand Medicaid HCBS programs.

Requirements	\$ 274,800,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 274,800,000	\$ -
FTE	-	-

115 Additional Innovations Waiver Slots
Fund Code: 1310

Provides funding for an additional 1,000 individuals with intellectual and developmental disabilities to access services through the State's Medicaid Innovations waiver: 400 new slots effective no later than March 1, 2022 and 600 additional slots effective no later than July 1, 2022. The State share of costs, \$3.9 million in FY 2021-22 and \$25.9 million in FY 2022-23, will be paid from the HCBS Fund.

Requirements	\$ 16,000,000R	\$ 80,000,000R
Less: Receipts	\$ 10,824,000R	\$ 54,120,000R
	5,176,000NR	25,880,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

116 Additional Slots for Community Alternatives Program for Disabled Adults
Fund Code: 1310

Provides funding for at least 114 additional slots in the Community Alternatives Program for Disabled Adults (CAP/DA) Medicaid waiver, effective no later than June 30, 2022. The program provides individualized home and community-based services for medically fragile adults at risk of institutionalization. The State share of funding, \$500,000 in FY 2021-22 and \$1.0 million in FY 2022-23, will be transferred from the HCBS Fund.

Requirements	\$ 2,317,000R	\$ 3,085,467R
Less: Receipts	\$ 1,567,000R	\$ 2,085,467R
	750,000NR	1,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

117 Additional Slots for Medicaid Home and Community-Based Waiver Programs
Fund Code: 1310

Provides funding to add more slots to any of the following Medicaid waiver programs as determined by the Division of Health Benefits: Innovations, community alternatives programs, and Traumatic Brain Injury. The State share of funding, \$4.3 million in FY 2021-22 and \$6.5 million in FY 2022-23, will be paid from the HCBS Fund.

Requirements	\$ 20,000,000R	\$ 20,000,000R
Less: Receipts	\$ 13,530,000R	\$ 13,514,000R
	6,470,000NR	6,486,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

118 HCBS Direct Care Worker Wages
Fund Code: 1310

Provides funding to increase Medicaid reimbursement rates to HCBS providers for the purpose of increasing direct care worker wages. The State share of funding, \$33.9 million in FY 2021-22 and \$68.1 million in FY 2022-23, will be transferred from the HCBS Fund.

Requirements	\$ 157,500,000R	\$ 210,000,000R
Less: Receipts	\$ 106,549,000R	\$ 141,892,000R
	50,951,000NR	68,108,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

119 Medicaid Rate for Private Duty Nursing
Fund Code: 1310

Increases the Medicaid reimbursement rate for private duty nursing services to \$11.25 per 15 minutes (\$45/hour). The State share of funding, \$3.1 million in FY 2021-22 and \$8.9 million in FY 2022-23, will be transferred from the HCBS Fund.

Requirements	\$ 12,900,000R	\$ 27,480,000R
Less: Receipts	\$ 8,727,000R	\$ 18,568,000R
	4,173,000NR	8,912,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

**120 Medicaid Costs for Special Assistance In-Home Parity
Fund Code: 1310**

Provides funding for an estimated 1,900 new Medicaid recipients eligible due to State-County Special Assistance In-Home program changes. The State share of funding, \$14.5 million, will be transferred from the HCBS Fund.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ 44,755,000R
Less: Receipts	\$ -	\$ 30,240,000R
		14,515,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

**121 Transitions to Community Living Initiative
Fund Code: 1310**

Increases funding for the Transitions to Community Living Initiative, which supports eligible Medicaid beneficiaries with mental illness in transitioning from institutions to community settings in accordance with the 2012 US Department of Justice Settlement. The State share of funding, \$452,200 in FY 2021-22 and \$681,000 in FY 2022-23, will be transferred from the HCBS Fund.

Requirements	\$ 2,100,000R	\$ 2,100,000R
Less: Receipts	\$ 1,421,000R	\$ 1,419,000R
	679,000NR	681,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

**122 Wage Increase for Direct Care Workers in Intermediate Care Facilities
Fund Code: 1310**

Provides funding for a wage increase for direct care workers employed by intermediate care facilities for individuals with intellectual disabilities (ICF/IIDs). Capitation rates for local management entities/managed care organizations will be increased to support higher reimbursement rates for ICF/IIDs, and 80% of the rate increases must be used to enhance the rate of pay for direct care workers at the facilities.

Requirements	\$ 31,500,000R	\$ 67,200,000R
Less: Receipts	\$ 21,500,000R	\$ 45,400,000R
Net Appropriation	\$ 10,000,000	\$ 21,800,000
FTE	-	-

**123 Electronic Visit Verification System
Fund Code: 1310**

Provides ongoing funding for operations and maintenance of the Electronic Visit Verification system implemented in 2020. The system supports program integrity for Medicaid services requiring in-home visits from providers.

Requirements	\$ 628,160R	\$ 628,160R
Less: Receipts	\$ 314,080R	\$ 314,080R
Net Appropriation	\$ 314,080	\$ 314,080
FTE	-	-

**124 Increase in Medicaid Copayments
Fund Code: 1310**

Increases Medicaid beneficiary copayments to \$4, effective July 1, 2022. Medicaid payments to providers will be adjusted to account for the \$1-2 increase in the copayments.

Requirements	\$ -	\$ (15,456,000)R
Less: Receipts	\$ -	\$ (10,456,000)R
Net Appropriation	\$ -	\$ (5,000,000)
FTE	-	-

**125 Fee-for-Service Claims Run Out
Fund Code: 1310**

Provides funds for the run out of Medicaid and NC Health Choice fee-for-service claims associated with beneficiaries enrolled in managed care. The State share of these costs, an estimated \$159.1 million in FY 2021-22 and \$65.3 million in FY 2022-23, will be transferred from the Medicaid Transformation Fund.

Requirements	\$ 606,803,920NR	\$ 192,969,080NR
Less: Receipts	\$ 606,803,920NR	\$ 192,969,080NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Medical Assistance Payments Revised Budget

Requirements	\$ 14,150,220,815	\$ 13,658,433,442
Less: Receipts	\$ 9,846,513,851	\$ 9,347,926,478
Net Appropriation	\$ 4,303,706,964	\$ 4,310,506,964
FTE	-	-

**Health Choice Medical Assistance Payments
Fund Code: 1360**

Requirements	\$ 203,909,885	\$ 203,909,885
Less: Receipts	\$ 158,615,239	\$ 158,615,239
Net Appropriation	\$ 45,294,646	\$ 45,294,646
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

126 No direct change

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	-	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

Health Choice Medical Assistance Payments Revised Budget

Requirements	\$	203,909,885	\$ 203,909,885
Less: Receipts	\$	158,615,239	\$ 158,615,239
Net Appropriation	\$	45,294,646	\$ 45,294,646
FTE		-	-

Community Care of North Carolina
Fund Code: 1311, 1361

Requirements	\$	222,208,704	\$ 222,208,704
Less: Receipts	\$	152,168,722	\$ 152,168,722
Net Appropriation	\$	70,039,982	\$ 70,039,982
FTE		-	-

127 No direct change

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

Community Care of North Carolina Revised Budget

Requirements	\$	222,208,704	\$ 222,208,704
Less: Receipts	\$	152,168,722	\$ 152,168,722
Net Appropriation	\$	70,039,982	\$ 70,039,982
FTE		-	-

Medical Assistance Cost Settlements
Fund Code: 1320, 1363

Requirements	\$	299,151,444	\$ 299,151,444
Less: Receipts	\$	274,909,313	\$ 274,909,313
Net Appropriation	\$	24,242,131	\$ 24,242,131
FTE		-	-

128 No direct change

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

Medical Assistance Cost Settlements Revised Budget

Requirements	\$	299,151,444	\$ 299,151,444
Less: Receipts	\$	274,909,313	\$ 274,909,313
Net Appropriation	\$	24,242,131	\$ 24,242,131
FTE		-	-

Program Integrity
Fund Code: 1330, 1364

Requirements	\$	(63,854,693)	\$ (63,854,693)
Less: Receipts	\$	(44,636,837)	\$ (44,636,837)
Net Appropriation	\$	(19,217,856)	\$ (19,217,856)
FTE		-	-

129 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

Program Integrity Revised Budget

Requirements	\$	(63,854,693)	\$	(63,854,693)
Less: Receipts	\$	(44,636,837)	\$	(44,636,837)
Net Appropriation	\$	(19,217,856)	\$	(19,217,856)
FTE		-		-

Rebates

Fund Code: 1331, 1365

Requirements	\$	(1,310,583,931)	\$	(1,310,583,931)
Less: Receipts	\$	(886,484,424)	\$	(886,484,424)
Net Appropriation	\$	(424,099,507)	\$	(424,099,507)
FTE		-		-

130 No direct change

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

Rebates Revised Budget

Requirements	\$	(1,310,583,931)	\$	(1,310,583,931)
Less: Receipts	\$	(886,484,424)	\$	(886,484,424)
Net Appropriation	\$	(424,099,507)	\$	(424,099,507)
FTE		-		-

Consolidated Supplemental Payments

Fund Code: 1337

Requirements	\$	2,296,728,756	\$	2,296,728,756
Less: Receipts	\$	2,411,380,438	\$	2,411,380,438
Net Appropriation	\$	(114,651,682)	\$	(114,651,682)
FTE		-		-

131 No direct change

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

Consolidated Supplemental Payments Revised Budget

Requirements	\$	2,296,728,756	\$	2,296,728,756
Less: Receipts	\$	2,411,380,438	\$	2,411,380,438
Net Appropriation	\$	(114,651,682)	\$	(114,651,682)
FTE		-		-

Reserves and Transfers

Fund Code: 1340, 1350, 1910, 1991, 1992, 1993

Requirements	\$	402,487	\$	402,487
Less: Receipts	\$	402,487	\$	402,487
Net Appropriation	\$	0	\$	0
FTE		-		-

132 No direct change

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

Reserves and Transfers Revised Budget

Requirements	\$	402,487	\$	402,487
Less: Receipts	\$	402,487	\$	402,487
Net Appropriation	\$	0	\$	0
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Divisionwide

133 Medicaid and NC Health Choice Rebase

Provides funding for projected changes in Medicaid enrollment, enrollment mix, utilization, prices, and federal match rate, as well as the transition to managed care on July 1, 2021.

Requirements	\$ 1,792,983,893R	\$ 2,725,211,495R
	1,692,107,021NR	
Less: Receipts	\$ 1,537,039,145R	\$ 2,162,659,929R
	1,914,673,527NR	
Net Appropriation	\$ 33,378,242	\$ 562,551,566
FTE	-	-

134 Transformation Projects and Programs

Provides funds to support the transition to Medicaid managed care and the Healthy Opportunities pilot program. The State share of costs, \$133.1 million in FY 2021-22 and \$119.0 million in FY 2022-23, will be transferred from the Medicaid Transformation Fund.

Requirements	\$ 424,240,516NR	\$ 374,204,806NR
Less: Receipts	\$ 424,240,516NR	\$ 374,204,806NR
Net Appropriation	\$ -	\$ -
FTE	-	-

135 Extension of Postpartum Benefits

Provides funds to extend Medicaid benefits for the pregnant women eligibility category from 60 days postpartum to 12 months postpartum, effective April 1, 2022 through March 31, 2027. The State share of funding, \$12.5 million in FY 2021-22 and \$50.8 million in FY 2022-23, will be paid from additional hospital assessment receipts.

Requirements	\$ 38,157,000NR	\$ 157,080,000NR
Less: Receipts	\$ 38,157,000NR	\$ 157,080,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

136 Parents of Children in Foster Care

Provides funds to allow the parents of children temporarily placed into the child welfare system to retain Medicaid eligibility if the parent is making reasonable efforts to comply with the court-ordered reunification plan. The Department of Health and Human Services must apply for a waiver to authorize the change in eligibility.

Requirements	\$ 26,950,000R	\$ 55,600,000R
Less: Receipts	\$ 18,820,000R	\$ 37,600,000R
Net Appropriation	\$ 8,130,000	\$ 18,000,000
FTE	-	-

137 Medicaid Services in Charter Schools

Budgets additional requirements and receipts to support the authorization for charter schools to certify public expenditures. Like other public schools, charter schools will pay the non-federal share of Medicaid costs.

Requirements	\$ 5,551,590R	\$ 9,596,000R
Less: Receipts	\$ 5,551,590R	\$ 9,596,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 5,238,986,988	\$ 3,955,876,163
Less: Receipts	\$ 5,184,828,193	\$ 3,354,145,305
Net Appropriation	\$ 54,158,795	\$ 601,730,858
FTE	-	-

Recurring	\$ 343,232,803	\$ 724,529,900
Nonrecurring	\$ (289,074,008)	\$ (122,799,042)
Net Appropriation	\$ 54,158,795	\$ 601,730,858
FTE	-	-

Revised Budget

Revised Requirements	\$ 20,103,850,258	\$ 18,820,750,486
Revised Receipts	\$ 16,126,513,963	\$ 14,295,834,219
Revised Net Appropriation	\$ 3,977,336,295	\$ 4,524,916,267
Revised FTE	469.000	469.000

Conference Report on the Base, Capital and Expansion Budget

244XX-Medicaid Transformation Fund

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	-	\$ -
Receipts	\$	-	\$ -
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Availability			
Fund Code: 2aaa			
138 Medicaid Transformation Fund Availability	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 430,820,000NR	\$ 46,000,000NR
Budgets receipts from the Medicaid Transformation Reserve. These funds will be transferred to the Division of Health Benefits as needed to support fee-for-service claims run out and qualified Medicaid transformation expenses.	Net Change	\$ (430,820,000)	\$ (46,000,000)
	FTE	-	-
Fee-for-Service Claims Run Out			
Fund Code: 2bbb			
139 Fee-for-Service Claims Run Out	Requirements	\$ 159,141,588NR	\$ 65,327,523NR
Fund Code: 2bbb	Less: Receipts	\$ -	\$ -
Transfers the State share of funds needed to pay the run out of Medicaid and NC Health Choice fee-for-service claims associated with beneficiaries who have enrolled in managed care. Run-out claims will be paid by the Division of Health Benefits.	Net Change	\$ 159,141,588	\$ 65,327,523
	FTE	-	-
Medicaid Transformation Administration			
Fund Code: 2ccc			
140 Medicaid Transformation Expenses	Requirements	\$ 133,078,000NR	\$ 119,004,000NR
Fund Code: 2ccc	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Health Benefits to support the State share of Medicaid transformation costs approved as qualifying needs.	Net Change	\$ 133,078,000	\$ 119,004,000
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 292,219,588	\$ 184,331,523
	Less: Receipts	\$ 430,820,000	\$ 46,000,000
	Net Change	\$ (138,600,412)	\$ 138,331,523
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	292,219,588	\$ 184,331,523
Revised Receipts	\$	430,820,000	\$ 46,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	(138,600,412)	\$ 138,331,523
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance			138,600,412
Less: Net Appropriation from (Increase to) Fund Balance	\$	(138,600,412)	\$ 138,331,523
Estimated Year-End Fund Balance	\$	138,600,412	\$ 268,889

Conference Report on the Base, Capital and Expansion Budget

244YY-HCBS Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

Availability

Fund Code: 2yyy

141 HCBS Fund Availability	Requirements	\$ -	\$ -
Fund Code: 2yyy	Less: Receipts	\$ 274,800,000NR	\$ -
Budgets savings from the additional 10 percentage point federal match on Medicaid home and community-based services (HCBS). Funds can be used through March 31, 2024 for HCBS enhancements.	Net Change	\$ (274,800,000)	\$ -
	FTE	-	-

Home and Community Based Service Enhancements

Fund Code: 2fff

142 Waiver Expansion and Waitlist Reduction	Requirements	\$ 8,690,000NR	\$ 33,366,000NR
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Transfers funding to the Division of Health Benefits (DHB) to expand the number of individuals accessing services through the Innovations waiver, community alternatives program waivers, and the Traumatic Brain Injury waiver.	Net Change	\$ 8,690,000	\$ 33,366,000
	FTE	-	-
143 HCBS Direct Care Worker Wage Increases	Requirements	\$ 33,941,000NR	\$ 68,108,000NR
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Transfers funding to DHB to support wage increases for the Medicaid HCBS direct care workforce through increased provider reimbursements.	Net Change	\$ 33,941,000	\$ 68,108,000
	FTE	-	-
144 Increase Medicaid Private Duty Nursing Rate	Requirements	\$ 3,128,100NR	\$ 8,912,000NR
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Transfers funding to DHB to increase the reimbursement rate for private duty nursing services.	Net Change	\$ 3,128,100	\$ 8,912,000
	FTE	-	-
145 Medicaid Costs for Special Assistance In-Home Parity	Requirements	\$ -	\$ 14,515,000NR
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Transfers funding to DHB to pay the State share of Medicaid costs resulting from changes to the Special Assistance In-Home program.	Net Change	\$ -	\$ 14,515,000
	FTE	-	-
146 Special Assistance Costs/In-Home Parity	Requirements	\$ -	\$ 5,397,000NR
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Transfers funding to the Division of Social Services to pay the State share of Special Assistance In-Home payments resulting from changes to the program.	Net Change	\$ -	\$ 5,397,000
	FTE	-	-
147 Transitions to Community Living Initiative	Requirements	\$ 452,200NR	\$ 681,000NR
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Transfers funding to DHB for the State share of Medicaid costs associated with the Transitions to Community Living Initiative.	Net Change	\$ 452,200	\$ 681,000
	FTE	-	-

Total Legislative Changes

Requirements	\$	46,211,300	\$	130,979,000
Less: Receipts	\$	274,800,000	\$	-
Net Change	\$	(228,588,700)	\$	130,979,000
<hr/>				
FTE		-		-

Revised Budget

Revised Requirements	\$	46,211,300	\$	130,979,000
Revised Receipts	\$	274,800,000	\$	-
Revised Net Appropriation from (Increase to) Fund Balance	\$	(228,588,700)	\$	130,979,000
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance				228,588,700
Less: Net Appropriation from (Increase to) Fund Balance	\$	(228,588,700)	\$	130,979,000
Estimated Year-End Fund Balance	\$	228,588,700	\$	97,609,700

Health Service Regulation Budget Code 14470

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$76,225,433	\$76,231,658
Receipts	\$55,313,486	\$55,319,711
Net Appropriation	\$20,911,947	\$20,911,947
Legislative Changes		
Requirements	\$5,200,501	\$2,155,829
Receipts	\$1,101,571	\$283,429
Net Appropriation	\$4,098,930	\$1,872,400
Revised Budget		
Requirements	\$81,425,934	\$78,387,487
Receipts	\$56,415,057	\$55,603,140
Net Appropriation	\$25,010,877	\$22,784,347

General Fund FTE

Base Budget	578.500	578.500
Legislative Changes	-	-
Revised Budget	578.500	578.500

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	8,075,198	6,356,848	1,718,350	11,901	11,901	-	8,087,099	6,368,749	1,718,350
1151	Acute/Home Care Licensure & Cert.	5,122,712	4,270,372	852,340	-	-	-	5,122,712	4,270,372	852,340
1152	Nursing Home/Adult Care Licensure & Cert.	20,259,566	13,731,919	6,527,647	3,154,647	154,647	3,000,000	23,414,213	13,886,566	9,527,647
1153	Construction	6,679,805	5,050,491	1,629,314	-	-	-	6,679,805	5,050,491	1,629,314
1154	Health Care Personnel Registry	4,889,089	3,705,130	1,183,959	-	-	-	4,889,089	3,705,130	1,183,959
1155	Jails & Detention Centers Inspections	184,043	-	184,043	-	-	-	184,043	-	184,043
1156	Mental Health Licensure & Cert.	7,391,815	4,758,678	2,633,137	65,278	65,278	-	7,457,093	4,823,956	2,633,137
1157	Radiation Protection	5,878,382	5,878,382	-	-	-	-	5,878,382	5,878,382	-
1161	Statewide Health Planning	2,651,064	1,600	2,649,464	-	-	-	2,651,064	1,600	2,649,464
1162	Hospital Preparedness	9,834,192	9,834,192	-	-	-	-	9,834,192	9,834,192	-
1163	Local Emergency Medical Services	3,988,363	454,670	3,533,693	210,000	-	210,000	4,198,363	454,670	3,743,693
1991	Indirect Reserve	1,271,204	1,271,204	-	-	-	-	1,271,204	1,271,204	-
xxxx	State Fiscal Recovery Fund	-	-	-	869,745	869,745	-	869,745	869,745	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	521,392	-	521,392	521,392	-	521,392
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	195,124	-	195,124	195,124	-	195,124
N/A	State Health Plan	-	-	-	172,414	-	172,414	172,414	-	172,414
Divisionwide										
N/A	Internal Service and Rental Adjustment	-	-	-	648,090	156,365	491,725	648,090	156,365	491,725
N/A	Base Budget Correction	-	-	-	(648,090)	(156,365)	(491,725)	(648,090)	(156,365)	(491,725)
Total		\$76,225,433	\$55,313,486	\$20,911,947	\$5,200,501	\$1,101,571	\$4,098,930	\$81,425,934	\$56,415,057	\$25,010,877

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	8,075,198	6,356,848	1,718,350	11,901	11,901	-	8,087,099	6,368,749	1,718,350
1151	Acute/Home Care Licensure & Cert.	5,122,712	4,270,372	852,340	-	-	-	5,122,712	4,270,372	852,340
1152	Nursing Home/Adult Care Licensure & Cert.	20,259,566	13,731,919	6,527,647	154,647	154,647	-	20,414,213	13,886,566	6,527,647
1153	Construction	6,679,805	5,050,491	1,629,314	-	-	-	6,679,805	5,050,491	1,629,314
1154	Health Care Personnel Registry	4,889,089	3,705,130	1,183,959	-	-	-	4,889,089	3,705,130	1,183,959
1155	Jails & Detention Centers Inspections	184,043	-	184,043	-	-	-	184,043	-	184,043
1156	Mental Health Licensure & Cert.	7,391,815	4,758,678	2,633,137	65,278	65,278	-	7,457,093	4,823,956	2,633,137
1157	Radiation Protection	5,884,607	5,884,607	-	-	-	-	5,884,607	5,884,607	-
1161	Statewide Health Planning	2,651,064	1,600	2,649,464	-	-	-	2,651,064	1,600	2,649,464
1162	Hospital Preparedness	9,834,192	9,834,192	-	-	-	-	9,834,192	9,834,192	-
1163	Local Emergency Medical Services	3,988,363	454,670	3,533,693	210,000	-	210,000	4,198,363	454,670	3,743,693
1991	Indirect Reserve	1,271,204	1,271,204	-	-	-	-	1,271,204	1,271,204	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,042,784	-	1,042,784	1,042,784	-	1,042,784
N/A	Unfunded Liability Solvency Reserve	-	-	-	51,603	51,603	-	51,603	51,603	-
N/A	State Retirement Contributions	-	-	-	353,158	-	353,158	353,158	-	353,158
N/A	State Health Plan	-	-	-	266,458	-	266,458	266,458	-	266,458
Divisionwide										
N/A	Internal Service and Rental Adjustment	-	-	-	648,090	156,365	491,725	648,090	156,365	491,725
N/A	Base Budget Correction	-	-	-	(648,090)	(156,365)	(491,725)	(648,090)	(156,365)	(491,725)
Total		\$76,231,658	\$55,319,711	\$20,911,947	\$2,155,829	\$283,429	\$1,872,400	\$78,387,487	\$55,603,140	\$22,784,347

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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 Licensure & 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	Mental Health Licensure & Cert.	75.000	-	-	75.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Statewide Health Planning	21.000	-	-	21.000
1162	Hospital Preparedness	9.500	-	-	9.500
1163	Local Emergency Medical Services	31.500	-	-	31.500
1991	Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		578.500	-	-	578.500

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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 Licensure & 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	Mental Health Licensure & Cert.	75.000	-	-	75.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Statewide Health Planning	21.000	-	-	21.000
1162	Hospital Preparedness	9.500	-	-	9.500
1163	Local Emergency Medical Services	31.500	-	-	31.500
1991	Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		578.500	-	-	578.500

Conference Report on the Base, Capital and Expansion Budget

14470-Health Service Regulation

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 76,225,433	\$ 76,231,658
Less: Receipts	\$ 55,313,486	\$ 55,319,711
Net Appropriation	\$ 20,911,947	\$ 20,911,947
FTE	578.500	578.500

Legislative Changes

Reserve for Salaries and Benefits

148 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.

Requirements	\$ 521,392R	\$ 1,042,784R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 521,392	\$ 1,042,784
FTE	-	-

149 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 91,918R 103,206NR	\$ 203,187R 149,971NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 195,124	\$ 353,158
FTE	-	-

150 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 172,414R	\$ 266,458R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 172,414	\$ 266,458
FTE	-	-

151 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 51,603NR
Less: Receipts	\$ -	\$ 51,603NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

152 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 869,745NR	\$ -
Less: Receipts	\$ 869,745NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	869,745	\$	-
Less: Receipts	\$	869,745	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Service Support
Fund Code: 1110

Requirements	\$	8,075,198	\$	8,075,198
Less: Receipts	\$	6,356,848	\$	6,356,848
Net Appropriation	\$	1,718,350	\$	1,718,350
FTE		30.000		30.000

153 SSBG - Service Support
Fund Code: 1110

Budgets additional federal Social Services Block Grant (SSBG) funding for legislative increases for receipt-supported positions.

Requirements	\$	11,901R	\$	11,901R
Less: Receipts	\$	11,901R	\$	11,901R
Net Appropriation	\$	-	\$	-
FTE		-		-

Service Support Revised Budget

Requirements	\$	8,087,099	\$	8,087,099
Less: Receipts	\$	6,368,749	\$	6,368,749
Net Appropriation	\$	1,718,350	\$	1,718,350
FTE		30.000		30.000

Acute and Home Care Licensure and Certification
Fund Code: 1151

Requirements	\$	5,122,712	\$	5,122,712
Less: Receipts	\$	4,270,372	\$	4,270,372
Net Appropriation	\$	852,340	\$	852,340
FTE		54.000		54.000

154 No direct change

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

Acute and Home Care Licensure and Certification
Revised Budget

Requirements	\$	5,122,712	\$	5,122,712
Less: Receipts	\$	4,270,372	\$	4,270,372
Net Appropriation	\$	852,340	\$	852,340
FTE		54.000		54.000

Nursing Home and Adult Care Licensure and Certification
Fund Code: 1152

Requirements	\$	20,259,566	\$	20,259,566
Less: Receipts	\$	13,731,919	\$	13,731,919
Net Appropriation	\$	6,527,647	\$	6,527,647
FTE		207.000		207.000

155 SSBG - Adult Care Licensure Program
Fund Code: 1152

Budgets additional federal SSBG funding for the Adult Care Licensure Program for legislative increases for receipt-supported positions.

Requirements	\$	154,647R	\$	154,647R
Less: Receipts	\$	154,647R	\$	154,647R
Net Appropriation	\$	-	\$	-
FTE		-		-

156 Adult Care Accreditation Pilot Program
Fund Code: 1152

Provides funding for an adult care home accreditation pilot program to be administered by the Cecil G. Sheps Center for Health Service Research, located at the University of North Carolina at Chapel Hill.

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23Nursing Home and Adult Care Licensure and
Certification Revised Budget

Requirements	\$	23,414,213	\$	20,414,213
Less: Receipts	\$	13,886,566	\$	13,886,566
Net Appropriation	\$	9,527,647	\$	6,527,647
FTE		207.000		207.000

Construction
Fund Code: 1153

Requirements	\$	6,679,805	\$	6,679,805
Less: Receipts	\$	5,050,491	\$	5,050,491
Net Appropriation	\$	1,629,314	\$	1,629,314
FTE		50.000		50.000

157 No direct change

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

Construction Revised Budget

Requirements	\$	6,679,805	\$	6,679,805
Less: Receipts	\$	5,050,491	\$	5,050,491
Net Appropriation	\$	1,629,314	\$	1,629,314
FTE		50.000		50.000

Health Care Personnel Registry
Fund Code: 1154

Requirements	\$	4,889,089	\$	4,889,089
Less: Receipts	\$	3,705,130	\$	3,705,130
Net Appropriation	\$	1,183,959	\$	1,183,959
FTE		50.000		50.000

158 No direct change

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

Health Care Personnel Registry Revised Budget

Requirements	\$	4,889,089	\$	4,889,089
Less: Receipts	\$	3,705,130	\$	3,705,130
Net Appropriation	\$	1,183,959	\$	1,183,959
FTE		50.000		50.000

Jails and Detention Centers Inspection
Fund Code: 1155

Requirements	\$	184,043	\$	184,043
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	184,043	\$	184,043
FTE		2.000		2.000

159 No direct change
Fund Code: 1155

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

Jails and Detention Centers Inspection Revised Budget

Requirements	\$	184,043	\$	184,043
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	184,043	\$	184,043
FTE		2.000		2.000

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**Mental Health Licensure and Certification**
Fund Code: 1156

Requirements	\$	7,391,815	\$	7,391,815
Less: Receipts	\$	4,758,678	\$	4,758,678
Net Appropriation	\$	2,633,137	\$	2,633,137
FTE		75.000		75.000

160 SSBG - Mental Health Licensure and Certification
Fund Code: 1156

Budgets additional federal SSBG funding for legislative increases for receipt-supported positions.

Requirements	\$	65,278 R	\$	65,278 R
Less: Receipts	\$	65,278 R	\$	65,278 R
Net Appropriation	\$	-	\$	-
FTE		-		-

Mental Health Licensure and Certification Revised Budget

Requirements	\$	7,457,093	\$	7,457,093
Less: Receipts	\$	4,823,956	\$	4,823,956
Net Appropriation	\$	2,633,137	\$	2,633,137
FTE		75.000		75.000

Radiation Protection
Fund Code: 1157

Requirements	\$	5,878,382	\$	5,884,607
Less: Receipts	\$	5,878,382	\$	5,884,607
Net Appropriation	\$	0	\$	0
FTE		48.500		48.500

161 No direct change

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

Radiation Protection Revised Budget

Requirements	\$	5,878,382	\$	5,884,607
Less: Receipts	\$	5,878,382	\$	5,884,607
Net Appropriation	\$	0	\$	0
FTE		48.500		48.500

Statewide Health Planning
Fund Code: 1161

Requirements	\$	2,651,064	\$	2,651,064
Less: Receipts	\$	1,600	\$	1,600
Net Appropriation	\$	2,649,464	\$	2,649,464
FTE		21.000		21.000

162 No direct change

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

Statewide Health Planning Revised Budget

Requirements	\$	2,651,064	\$	2,651,064
Less: Receipts	\$	1,600	\$	1,600
Net Appropriation	\$	2,649,464	\$	2,649,464
FTE		21.000		21.000

Hospital Preparedness
Fund Code: 1162

Requirements	\$	9,834,192	\$	9,834,192
Less: Receipts	\$	9,834,192	\$	9,834,192
Net Appropriation	\$	0	\$	0
FTE		9.500		9.500

Conference Report on the Base, Capital and Expansion Budget

163 No direct change

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Hospital Preparedness Revised Budget

Requirements	\$ 9,834,192	\$ 9,834,192
Less: Receipts	\$ 9,834,192	\$ 9,834,192
Net Appropriation	\$ 0	\$ 0
FTE	9.500	9.500

Local Emergency Medical Services
Fund Code: 1163

Requirements	\$ 3,988,363	\$ 3,988,363
Less: Receipts	\$ 454,670	\$ 454,670
Net Appropriation	\$ 3,533,693	\$ 3,533,693
FTE	31.500	31.500

164 Community Paramedicine Program
Fund Code: 1163

Provides a directed grant to New Hanover Regional Medical Center for the Community Paramedicine Program, which brings some medical services directly to the patient in their home, avoiding duplicate services and unnecessary trips to the hospital.

Requirements	\$ 210,000NR	\$ 210,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 210,000	\$ 210,000
FTE	-	-

Local Emergency Medical Services Revised Budget

Requirements	\$ 4,198,363	\$ 4,198,363
Less: Receipts	\$ 454,670	\$ 454,670
Net Appropriation	\$ 3,743,693	\$ 3,743,693
FTE	31.500	31.500

Indirect Reserve
Fund Code: 1991

Requirements	\$ 1,271,204	\$ 1,271,204
Less: Receipts	\$ 1,271,204	\$ 1,271,204
Net Appropriation	\$ 0	\$ 0
FTE	-	-

165 No direct change

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

Indirect Reserve Revised Budget

Requirements	\$ 1,271,204	\$ 1,271,204
Less: Receipts	\$ 1,271,204	\$ 1,271,204
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Divisionwide

166 Base Budget Correction

Eliminates an increase included in the base budget for internal service adjustments. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1.1(d) (1c)).

Requirements	\$ (648,090)R	\$ (648,090)R
Less: Receipts	\$ (156,365)R	\$ (156,365)R
Net Appropriation	\$ (491,725)	\$ (491,725)
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget**FY 2021-22****FY 2022-23****167 Internal Service and Rental Adjustment**

Provides increases for internal services and vehicle rental rates.

Requirements	\$	648,090 R	\$	648,090 R
Less: Receipts	\$	156,365 R	\$	156,365 R
Net Appropriation	\$	491,725	\$	491,725
FTE		-		-

Total Legislative Changes

Requirements	\$	5,200,501	\$	2,155,829
Less: Receipts	\$	1,101,571	\$	283,429
Net Appropriation	\$	4,098,930	\$	1,872,400

FTE		-		-
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Recurring	\$	785,724	\$	1,512,429
Nonrecurring	\$	3,313,206	\$	359,971
Net Appropriation	\$	4,098,930	\$	1,872,400

FTE		-		-
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Revised Budget

Revised Requirements	\$	81,425,934	\$	78,387,487
Revised Receipts	\$	56,415,057	\$	55,603,140
Revised Net Appropriation	\$	25,010,877	\$	22,784,347
Revised FTE		578.500		578.500

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.
Budget Code 14460

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$1,601,236,593	\$1,601,236,595
Receipts	\$813,466,768	\$813,466,768
Net Appropriation	\$787,769,825	\$787,769,827
Legislative Changes		
Requirements	\$265,408,805	\$105,884,649
Receipts	\$210,049,253	\$34,657,337
Net Appropriation	\$55,359,552	\$71,227,312
Revised Budget		
Requirements	\$1,866,645,398	\$1,707,121,244
Receipts	\$1,023,516,021	\$848,124,105
Net Appropriation	\$843,129,377	\$858,997,139

General Fund FTE

Base Budget	11,271.100	11,271.100
Legislative Changes	3.000	3.000
Revised Budget	11,274.100	11,274.100

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	28,298,991	9,418,031	18,880,960	989,572	989,572	-	29,288,563	10,407,603	18,880,960
1160	MH/DD/SA Workforce Development	13,395,066	9,784,802	3,610,264	-	-	-	13,395,066	9,784,802	3,610,264
1262	Enforce Underage Drinking Laws	603,574	603,574	-	-	-	-	603,574	603,574	-
1271	Gen SA Prevention - Quality Improvement	10,100,829	9,635,020	465,809	-	-	-	10,100,829	9,635,020	465,809
1332	Targeted Substance Abuse Prevention	1,540,268	1,525,268	15,000	-	-	-	1,540,268	1,525,268	15,000
1422	Comm. Services - Single Stream Funding	276,855,816	-	276,855,816	-	-	-	276,855,816	-	276,855,816
1442	Comm. Substance Abuse Services-Child	3,416,397	3,416,397	-	-	-	-	3,416,397	3,416,397	-
1443	Community Services - Riddle Center	2,325,410	261,058	2,064,352	-	-	-	2,325,410	261,058	2,064,352
1444	Community Mental Health Services - Child	8,917,096	8,781,361	135,735	681,241	681,241	-	9,598,337	9,462,602	135,735
1445	Developmental Disability Services - Child	1,159,805	-	1,159,805	-	-	-	1,159,805	-	1,159,805
1451	Comm. Services - Traumatic Brain Injury	2,523,086	150,000	2,373,086	2,600,000	-	2,600,000	5,123,086	150,000	4,973,086
1452	PATH Homelessness	2,068,333	2,068,333	-	-	-	-	2,068,333	2,068,333	-
1461	Community Mental Health Services - Adult	26,209,032	14,991,364	11,217,668	17,305,554	2,228,399	15,077,155	43,514,586	17,219,763	26,294,823
1462	Developmental Disability Services - Adult	5,517,168	4,257,998	1,259,170	-	-	-	5,517,168	4,257,998	1,259,170
1463	Comm. Substance Abuse Services - Adult	101,913,125	56,785,138	45,127,987	-	-	-	101,913,125	56,785,138	45,127,987
1464	Community Crisis Services	45,463,702	249,500	45,214,202	3,069,298	1,569,298	1,500,000	48,533,000	1,818,798	46,714,202
1543	Whitaker School	5,713,784	4,481,821	1,231,963	-	-	-	5,713,784	4,481,821	1,231,963
1546	Wright School - Child	3,517,002	510	3,516,492	-	-	-	3,517,002	510	3,516,492
1561	Broughton Hospital - Adult	173,018,365	74,327,809	98,690,556	5,650,000	-	5,650,000	178,668,365	74,327,809	104,340,556
1562	Cherry Hospital - Adult	167,662,422	66,778,539	100,883,883	-	-	-	167,662,422	66,778,539	100,883,883
1563	Central Regional Hospital - Adult	230,006,861	98,877,770	131,129,091	-	-	-	230,006,861	98,877,770	131,129,091
1565	Caswell Developmental Center - Adult	101,949,669	91,097,079	10,852,590	-	-	-	101,949,669	91,097,079	10,852,590
1566	Murdoch Developmental Center - Adult	122,431,606	116,084,748	6,346,858	-	-	-	122,431,606	116,084,748	6,346,858
1567	J Iverson Riddle Dev. Center - Adult	72,479,649	67,152,995	5,326,654	-	-	-	72,479,649	67,152,995	5,326,654
156A	Longleaf Neuro-Med Treatment Ctr-Adult	40,375,723	36,579,780	3,795,943	-	-	-	40,375,723	36,579,780	3,795,943
156B	Black Mtn. Neuro-Med Trtmt Ctr-Adult	33,314,284	31,907,820	1,406,464	-	-	-	33,314,284	31,907,820	1,406,464
156C	O'Berry Neuro-Med Treatment Ctr-Adult	57,312,108	51,102,631	6,209,477	-	-	-	57,312,108	51,102,631	6,209,477
156D	Julian F Keith ADATC - Adult	18,695,443	18,695,443	-	-	-	-	18,695,443	18,695,443	-
156E	RJ Blackley ADATC - Adult	17,863,940	17,863,940	-	-	-	-	17,863,940	17,863,940	-
156F	Walter B Jones ADATC - Adult	16,199,742	16,199,742	-	-	-	-	16,199,742	16,199,742	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	10,000,000	-	10,000,000	164,978,797	125,463,035	39,515,762	174,978,797	125,463,035	49,515,762
1991	Reserve - Indirect Cost	388,297	388,297	-	-	-	-	388,297	388,297	-
xxxx	State Fiscal Recovery Fund	-	-	-	57,545,533	57,545,533	-	57,545,533	57,545,533	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	7,048,546	-	7,048,546	7,048,546	-	7,048,546
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	2,626,466	-	2,626,466	2,626,466	-	2,626,466
N/A	State Health Plan	-	-	-	2,913,798	-	2,913,798	2,913,798	-	2,913,798
Divisionwide										
N/A	DSOHF Receipt Adjustment	-	-	-	-	(13,000,000)	13,000,000	-	(13,000,000)	13,000,000
N/A	Communication Accounts Adjustments	-	-	-	723,447	-	723,447	723,447	-	723,447
N/A	Base Budget Correction - DSOHF Receipts	-	-	-	-	34,572,175	(34,572,175)	-	34,572,175	(34,572,175)
N/A	Base Budget Correction - Communications	-	-	-	(723,447)	-	(723,447)	(723,447)	-	(723,447)
Total		\$1,601,236,593	\$813,466,768	\$787,769,825	\$265,408,805	\$210,049,253	\$55,359,552	\$1,866,645,398	\$1,023,516,021	\$843,129,377

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	28,298,993	9,418,031	18,880,962	989,572	989,572	-	29,288,565	10,407,603	18,880,962
1160	MH/DD/SA Workforce Development	13,395,066	9,784,802	3,610,264	-	-	-	13,395,066	9,784,802	3,610,264
1262	Enforce Underage Drinking Laws	603,574	603,574	-	-	-	-	603,574	603,574	-
1271	Gen SA Prevention - Quality Improvement	10,100,829	9,635,020	465,809	-	-	-	10,100,829	9,635,020	465,809
1332	Targeted Substance Abuse Prevention	1,540,268	1,525,268	15,000	-	-	-	1,540,268	1,525,268	15,000
1422	Comm. Services - Single Stream Funding	276,855,816	-	276,855,816	-	-	-	276,855,816	-	276,855,816
1442	Comm. Substance Abuse Services-Child	3,416,397	3,416,397	-	-	-	-	3,416,397	3,416,397	-
1443	Community Services - Riddle Center	2,325,410	261,058	2,064,352	-	-	-	2,325,410	261,058	2,064,352
1444	Community Mental Health Services - Child	8,917,096	8,781,361	135,735	(347,076)	(347,076)	-	8,570,020	8,434,285	135,735
1445	Developmental Disability Services - Child	1,159,805	-	1,159,805	-	-	-	1,159,805	-	1,159,805
1451	Comm. Services - Traumatic Brain Injury	2,523,086	150,000	2,373,086	2,000,000	-	2,000,000	4,523,086	150,000	4,373,086
1452	PATH Homelessness	2,068,333	2,068,333	-	-	-	-	2,068,333	2,068,333	-
1461	Community Mental Health Services - Adult	26,209,032	14,991,364	11,217,668	15,715,682	638,527	15,077,155	41,924,714	15,629,891	26,294,823
1462	Developmental Disability Services - Adult	5,517,168	4,257,998	1,259,170	-	-	-	5,517,168	4,257,998	1,259,170
1463	Comm. Substance Abuse Services - Adult	101,913,125	56,785,138	45,127,987	-	-	-	101,913,125	56,785,138	45,127,987
1464	Community Crisis Services	45,463,702	249,500	45,214,202	2,807,749	1,307,749	1,500,000	48,271,451	1,557,249	46,714,202
1543	Whitaker School	5,713,784	4,481,821	1,231,963	-	-	-	5,713,784	4,481,821	1,231,963
1546	Wright School - Child	3,517,002	510	3,516,492	-	-	-	3,517,002	510	3,516,492
1561	Broughton Hospital - Adult	173,018,365	74,327,809	98,690,556	5,650,000	-	5,650,000	178,668,365	74,327,809	104,340,556
1562	Cherry Hospital - Adult	167,662,422	66,778,539	100,883,883	-	-	-	167,662,422	66,778,539	100,883,883
1563	Central Regional Hospital - Adult	230,006,861	98,877,770	131,129,091	-	-	-	230,006,861	98,877,770	131,129,091
1565	Caswell Developmental Center - Adult	101,949,669	91,097,079	10,852,590	-	-	-	101,949,669	91,097,079	10,852,590
1566	Murdoch Developmental Center - Adult	122,431,606	116,084,748	6,346,858	-	-	-	122,431,606	116,084,748	6,346,858
1567	J Iverson Riddle Dev. Center - Adult	72,479,649	67,152,995	5,326,654	-	-	-	72,479,649	67,152,995	5,326,654
156A	Longleaf Neuro-Med Treatment Ctr-Adult	40,375,723	36,579,780	3,795,943	-	-	-	40,375,723	36,579,780	3,795,943
156B	Black Mtn. Neuro-Med Trtmt Ctr-Adult	33,314,284	31,907,820	1,406,464	-	-	-	33,314,284	31,907,820	1,406,464
156C	O'Berry Neuro-Med Treatment Ctr-Adult	57,312,108	51,102,631	6,209,477	-	-	-	57,312,108	51,102,631	6,209,477
156D	Julian F Keith ADATC - Adult	18,695,443	18,695,443	-	-	-	-	18,695,443	18,695,443	-
156E	RJ Blackley ADATC - Adult	17,863,940	17,863,940	-	-	-	-	17,863,940	17,863,940	-
156F	Walter B Jones ADATC - Adult	16,199,742	16,199,742	-	-	-	-	16,199,742	16,199,742	-

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	10,000,000	-	10,000,000	55,019,862	9,801,787	45,218,075	65,019,862	9,801,787	55,218,075
1991	Reserve - Indirect Cost	388,297	388,297	-	-	-	-	388,297	388,297	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	14,097,428	-	14,097,428	14,097,428	-	14,097,428
N/A	Unfunded Liability Solvency Reserve	-	-	-	694,603	694,603	-	694,603	694,603	-
N/A	State Retirement Contributions	-	-	-	4,753,686	-	4,753,686	4,753,686	-	4,753,686
N/A	State Health Plan	-	-	-	4,503,143	-	4,503,143	4,503,143	-	4,503,143
Divisionwide										
N/A	DSOHF Receipt Adjustment	-	-	-	-	(13,000,000)	13,000,000	-	(13,000,000)	13,000,000
N/A	Communication Accounts Adjustments	-	-	-	723,449	-	723,449	723,449	-	723,449
N/A	Base Budget Correction - DSOHF Receipts	-	-	-	-	34,572,175	(34,572,175)	-	34,572,175	(34,572,175)
N/A	Base Budget Correction - Communications	-	-	-	(723,449)	-	(723,449)	(723,449)	-	(723,449)
Total		\$1,601,236,595	\$813,466,768	\$787,769,827	\$105,884,649	\$34,657,337	\$71,227,312	\$1,707,121,244	\$848,124,105	\$858,997,139

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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	1.000	-	-	1.000
1332	Targeted Substance Abuse Prevention	1.000	-	-	1.000
1422	Comm. 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	10.000	-	-	10.000
1464	Community Crisis Services	-	-	-	-
1543	Whitaker School	70.600	-	-	70.600
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,439.000	-	-	1,439.000
1562	Cherry Hospital - Adult	1,347.100	-	-	1,347.100
1563	Central Regional Hospital - Adult	1,839.650	-	-	1,839.650
1565	Caswell Developmental Center - Adult	1,391.000	-	-	1,391.000
1566	Murdoch Developmental Center - Adult	1,667.000	-	-	1,667.000
1567	J Iverson Riddle Dev. Center - Adult	966.750	-	-	966.750
156A	Longleaf Neuro-Med Treatment Ctr-Adult	520.800	-	-	520.800
156B	Black Mtn. Neuro-Med Trtmt Ctr-Adult	468.000	-	-	468.000
156C	O'Berry Neuro-Med Treatment Ctr-Adult	761.000	-	-	761.000
156D	Julian F Keith ADATC - Adult	197.000	-	-	197.000
156E	RJ Blackley ADATC - Adult	157.000	-	-	157.000
156F	Walter B Jones ADATC - Adult	158.500	-	-	158.500
1910	Reserves and Transfers	-	-	3.000	3.000
1991	Reserve - Indirect Cost	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		11,271.100	-	3.000	11,274.100

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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	1.000	-	-	1.000
1332	Targeted Substance Abuse Prevention	1.000	-	-	1.000
1422	Comm. 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	10.000	-	-	10.000
1464	Community Crisis Services	-	-	-	-
1543	Whitaker School	70.600	-	-	70.600
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,439.000	-	-	1,439.000
1562	Cherry Hospital - Adult	1,347.100	-	-	1,347.100
1563	Central Regional Hospital - Adult	1,839.650	-	-	1,839.650
1565	Caswell Developmental Center - Adult	1,391.000	-	-	1,391.000
1566	Murdoch Developmental Center - Adult	1,667.000	-	-	1,667.000
1567	J Iverson Riddle Dev. Center - Adult	966.750	-	-	966.750
156A	Longleaf Neuro-Med Treatment Ctr-Adult	520.800	-	-	520.800
156B	Black Mtn. Neuro-Med Trtmt Ctr-Adult	468.000	-	-	468.000
156C	O'Berry Neuro-Med Treatment Ctr-Adult	761.000	-	-	761.000
156D	Julian F Keith ADATC - Adult	197.000	-	-	197.000
156E	RJ Blackley ADATC - Adult	157.000	-	-	157.000
156F	Walter B Jones ADATC - Adult	158.500	-	-	158.500
1910	Reserves and Transfers	-	-	3.000	3.000
1991	Reserve - Indirect Cost	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		11,271.100	-	3.000	11,274.100

Conference Report on the Base, Capital and Expansion Budget

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

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,601,236,593	\$ 1,601,236,595
Less: Receipts	\$ 813,466,768	\$ 813,466,768
Net Appropriation	\$ 787,769,825	\$ 787,769,827
FTE	11,271.100	11,271.100

Legislative Changes

Reserve for Salaries and Benefits

168 Compensation Increase Reserve

Provides funding for a salary increase of 2.5% in FY 2021-22, and an additional salary increase of 2.5% in FY 2022-23. Also provides funding for teachers paid based on the teacher salary schedule.

Requirements	\$ 7,048,546R	\$ 14,097,428R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,048,546	\$ 14,097,428
FTE	-	-

169 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 1,237,261R	\$ 2,734,997R
	1,389,205NR	2,018,689NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,626,466	\$ 4,753,686
FTE	-	-

170 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 2,913,798R	\$ 4,503,143R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,913,798	\$ 4,503,143
FTE	-	-

171 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 694,603NR
Less: Receipts	\$ -	\$ 694,603NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

172 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 16,945,533NR	\$ -
Less: Receipts	\$ 16,945,533NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
173 Temporary Funding Assistance for ICF/IIDs			
Fund Code: xxxx			
Provides funds from the State Fiscal Recovery Fund to local management entities/managed care organizations (LME/MCOs) for temporary funding assistance for intermediate care facilities for individuals with intellectual disabilities (ICF/IID) services on a per diem basis. Funds are to assist with additional costs to these facilities incurred due to the COVID-19 public health emergency.	Requirements	\$ 12,600,000NR	\$ -
	Less: Receipts	\$ 12,600,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
174 Forsyth & Mecklenburg Counties Crisis Behavioral Health Program Joint Partnerships			
Fund Code: xxxx			
Provides funds from the State Fiscal Recovery Fund for Forsyth and Mecklenburg Counties for crisis behavioral health joint partnerships with local hospital systems, local behavioral health crisis centers, local emergency services providers, and LME/MCOs.	Requirements	\$ 25,000,000NR	\$ -
	Less: Receipts	\$ 25,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
175 Incident Response Improvement System			
Fund Code: xxxx			
Provides funds from the State Fiscal Recovery Fund to replace the Incident Response Improvement System, a web-based application through which service providers are required to report incidents that may affect the health and safety of individuals receiving publicly funded behavioral health services.	Requirements	\$ 2,500,000NR	\$ -
	Less: Receipts	\$ 2,500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
176 Brynn Marr Hospital			
Fund Code: xxxx			
Provides funds from the State Fiscal Recovery Fund for Brynn Marr Hospital, Inc., a psychiatric hospital in Onslow County.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ 500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
State Fiscal Recovery Fund Revised Budget			
	Requirements	\$ 57,545,533	\$ -
	Less: Receipts	\$ 57,545,533	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-
Service Support			
Fund Code: 1110			
	Requirements	\$ 28,298,991	\$ 28,298,993
	Less: Receipts	\$ 9,418,031	\$ 9,418,031
	Net Appropriation	\$ 18,880,960	\$ 18,880,962
	FTE	208.000	208.000
177 MHBG - Administration			
Fund Code: 1110			
Adjusts funding for administration from the federal Community Mental Health Services Block Grant (MHBG) to reflect actual costs. Total MHBG funding for this purpose is \$323,120 in each year of the biennium.	Requirements	\$ 123,120R	\$ 123,120R
	Less: Receipts	\$ 123,120R	\$ 123,120R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
178 SABG - Administration			
Fund Code: 1110			
Adjusts funding for administration from the federal Substance Abuse Prevention and Treatment Block Grant (SABG) to reflect actual costs. Total SABG funding for this purpose is \$1.3 million in each year of the biennium.	Requirements	\$ 866,452R	\$ 866,452R
	Less: Receipts	\$ 866,452R	\$ 866,452R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

Service Support Revised Budget

Requirements	\$	29,288,563	\$	29,288,565
Less: Receipts	\$	10,407,603	\$	10,407,603
Net Appropriation	\$	18,880,960	\$	18,880,962
FTE		208.000		208.000

MH/DD/SA Workforce Development
Fund Code: 1160

Requirements	\$	13,395,066	\$	13,395,066
Less: Receipts	\$	9,784,802	\$	9,784,802
Net Appropriation	\$	3,610,264	\$	3,610,264
FTE		-		-

179 No direct change

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

MH/DD/SA Workforce Development Revised Budget

Requirements	\$	13,395,066	\$	13,395,066
Less: Receipts	\$	9,784,802	\$	9,784,802
Net Appropriation	\$	3,610,264	\$	3,610,264
FTE		-		-

Enforce Underage Drinking Laws
Fund Code: 1262

Requirements	\$	603,574	\$	603,574
Less: Receipts	\$	603,574	\$	603,574
Net Appropriation	\$	0	\$	0
FTE		-		-

180 No direct change

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

Enforce Underage Drinking Laws Revised Budget

Requirements	\$	603,574	\$	603,574
Less: Receipts	\$	603,574	\$	603,574
Net Appropriation	\$	0	\$	0
FTE		-		-

General Prevention - Quality Improvement
Fund Code: 1271

Requirements	\$	10,100,829	\$	10,100,829
Less: Receipts	\$	9,635,020	\$	9,635,020
Net Appropriation	\$	465,809	\$	465,809
FTE		1.000		1.000

181 No direct change

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

General Prevention - Quality Improvement Revised
Budget

Requirements	\$	10,100,829	\$	10,100,829
Less: Receipts	\$	9,635,020	\$	9,635,020
Net Appropriation	\$	465,809	\$	465,809
FTE		1.000		1.000

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**Targeted Substance Abuse Prevention
Fund Code: 1332**

Requirements	\$	1,540,268	\$	1,540,268
Less: Receipts	\$	1,525,268	\$	1,525,268
Net Appropriation	\$	15,000	\$	15,000
FTE		1.000		1.000

182 No direct change

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

Targeted Substance Abuse Prevention Revised Budget

Requirements	\$	1,540,268	\$	1,540,268
Less: Receipts	\$	1,525,268	\$	1,525,268
Net Appropriation	\$	15,000	\$	15,000
FTE		1.000		1.000

**Single Stream Funding
Fund Code: 1422**

Requirements	\$	276,855,816	\$	276,855,816
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	276,855,816	\$	276,855,816
FTE		-		-

183 No direct change

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

Single Stream Funding Revised Budget

Requirements	\$	276,855,816	\$	276,855,816
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	276,855,816	\$	276,855,816
FTE		-		-

**Community Substance Abuse Services - Child
Fund Code: 1442**

Requirements	\$	3,416,397	\$	3,416,397
Less: Receipts	\$	3,416,397	\$	3,416,397
Net Appropriation	\$	0	\$	0
FTE		-		-

184 No direct change

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

**Community Substance Abuse Services - Child Revised
Budget**

Requirements	\$	3,416,397	\$	3,416,397
Less: Receipts	\$	3,416,397	\$	3,416,397
Net Appropriation	\$	0	\$	0
FTE		-		-

**Riddle Center
Fund Code: 1443**

Requirements	\$	2,325,410	\$	2,325,410
Less: Receipts	\$	261,058	\$	261,058
Net Appropriation	\$	2,064,352	\$	2,064,352
FTE		26.000		26.000

Conference Report on the Base, Capital and Expansion Budget

185 No direct change

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Riddle Center Revised Budget

Requirements	\$ 2,325,410	\$ 2,325,410
Less: Receipts	\$ 261,058	\$ 261,058
Net Appropriation	\$ 2,064,352	\$ 2,064,352
FTE	26.000	26.000

Community Mental Health Services - Child
Fund Code: 1444

Requirements	\$ 8,917,096	\$ 8,917,096
Less: Receipts	\$ 8,781,361	\$ 8,781,361
Net Appropriation	\$ 135,735	\$ 135,735
FTE	1.000	1.000

186 MHBG - Children's Mental Health Services
Fund Code: 1444

Adjusts federal MHBG receipts for children's mental health services due to availability. Total MHBG funding for this purpose is \$5.5 million in FY 2021-22 and \$4.4 million in FY 2022-23.

Requirements	\$ 681,241 R	\$ (347,076) R
Less: Receipts	\$ 681,241 R	\$ (347,076) R
Net Appropriation	\$ -	\$ -
FTE	-	-

Community Mental Health Services - Child Revised
Budget

Requirements	\$ 9,598,337	\$ 8,570,020
Less: Receipts	\$ 9,462,602	\$ 8,434,285
Net Appropriation	\$ 135,735	\$ 135,735
FTE	1.000	1.000

Community Developmental Disability Services - Child
Fund Code: 1445

Requirements	\$ 1,159,805	\$ 1,159,805
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,159,805	\$ 1,159,805
FTE	-	-

187 No direct change

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

Community Developmental Disability Services - Child
Revised Budget

Requirements	\$ 1,159,805	\$ 1,159,805
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,159,805	\$ 1,159,805
FTE	-	-

Traumatic Brain Injury
Fund Code: 1451

Requirements	\$ 2,523,086	\$ 2,523,086
Less: Receipts	\$ 150,000	\$ 150,000
Net Appropriation	\$ 2,373,086	\$ 2,373,086
FTE	-	-

188 Traumatic Brain Injury Services
Fund Code: 1451

Provides additional funding for traumatic brain injury (TBI) services.

Requirements	\$ 1,600,000 R	\$ 1,600,000 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,600,000	\$ 1,600,000
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget
189 Traumatic Brain Injury Pilot
Fund Code: 1451

Provides funds to continue the adult and pediatric TBI pilot program established in S.L. 2017-57 Sec. 11F.9. These funds also reimburse the contractor for uncompensated activities related to this pilot program undertaken during FY 2019-20 and FY 2020-21.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 900,000NR	\$ 300,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 900,000	\$ 300,000
FTE	-	-

190 Mt. Olive Family Medicine Center Concussion Clinic
Fund Code: 1451

Provides a directed grant to Mt. Olive Family Medicine Center, Inc., a nonprofit in Wayne County, to support its Concussion Clinic and provide concussion education, baseline testing, and post-concussion assessment and care to schools and adolescent athletes in eastern North Carolina.

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

Traumatic Brain Injury Revised Budget

Requirements	\$ 5,123,086	\$ 4,523,086
Less: Receipts	\$ 150,000	\$ 150,000
Net Appropriation	\$ 4,973,086	\$ 4,373,086
FTE	-	-

Path Homelessness
Fund Code: 1452

Requirements	\$ 2,068,333	\$ 2,068,333
Less: Receipts	\$ 2,068,333	\$ 2,068,333
Net Appropriation	\$ 0	\$ 0
FTE	-	-

191 No direct change

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

Path Homelessness Revised Budget

Requirements	\$ 2,068,333	\$ 2,068,333
Less: Receipts	\$ 2,068,333	\$ 2,068,333
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Community Mental Health Services - Adult
Fund Code: 1461

Requirements	\$ 26,209,032	\$ 26,209,032
Less: Receipts	\$ 14,991,364	\$ 14,991,364
Net Appropriation	\$ 11,217,668	\$ 11,217,668
FTE	-	-

192 Transitions to Community Living Initiative
Fund Code: 1461

Completes the phased-in implementation of the Transitions to Community Living Initiative (TCLI) to ensure compliance with the 2012 US Department of Justice settlement. This funding expands the number of individuals transitioning into housing slots, increases the number of referrals to supported employment, and serves more individuals in Assertive Community Treatment. The revised net appropriation for TCLI across all Health and Human Services divisions is \$68.2 million in each year of the biennium.

Requirements	\$ 15,077,155R	\$ 15,077,155R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,077,155	\$ 15,077,155
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

**193 MHBG - First Psychotic Symptom Treatment
Fund Code: 1461**

Adjusts funding for first psychotic symptom treatment for individuals with early serious mental illness through the federal MHBG due to changes in the required set-aside, which is now 10%. The revised total requirements for this purpose are \$4.2 million in FY 2021-22 and \$2.6 million in FY 2022-23.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 2,228,399R	\$ 638,527R
Less: Receipts	\$ 2,228,399R	\$ 638,527R
Net Appropriation	\$ -	\$ -
FTE	-	-

Community Mental Health Services - Adult Revised Budget

Requirements	\$ 43,514,586	\$ 41,924,714
Less: Receipts	\$ 17,219,763	\$ 15,629,891
Net Appropriation	\$ 26,294,823	\$ 26,294,823
FTE	-	-

**Community Developmental Disability Services - Adult
Fund Code: 1462**

Requirements	\$ 5,517,168	\$ 5,517,168
Less: Receipts	\$ 4,257,998	\$ 4,257,998
Net Appropriation	\$ 1,259,170	\$ 1,259,170
FTE	-	-

194 No direct change

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

Community Developmental Disability Services - Adult Revised Budget

Requirements	\$ 5,517,168	\$ 5,517,168
Less: Receipts	\$ 4,257,998	\$ 4,257,998
Net Appropriation	\$ 1,259,170	\$ 1,259,170
FTE	-	-

**Community Substance Abuse Services - Adult
Fund Code: 1463**

Requirements	\$ 101,913,125	\$ 101,913,125
Less: Receipts	\$ 56,785,138	\$ 56,785,138
Net Appropriation	\$ 45,127,987	\$ 45,127,987
FTE	10.000	10.000

195 No direct change

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

Community Substance Abuse Services - Adult Revised Budget

Requirements	\$ 101,913,125	\$ 101,913,125
Less: Receipts	\$ 56,785,138	\$ 56,785,138
Net Appropriation	\$ 45,127,987	\$ 45,127,987
FTE	10.000	10.000

**Community Crisis Services
Fund Code: 1464**

Requirements	\$ 45,463,702	\$ 45,463,702
Less: Receipts	\$ 249,500	\$ 249,500
Net Appropriation	\$ 45,214,202	\$ 45,214,202
FTE	-	-

**196 Dix Crisis Intervention Center
Fund Code: 1464**

Provides funding for a behavioral health urgent care pilot program at Dix Crisis Intervention Center in Onslow County.

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

Conference Report on the Base, Capital and Expansion Budget

197 MHBG - Crisis Services

Fund Code: 1464

Adjusts funding for crisis services through the federal MHBG due to the new 5% crisis set-aside. The revised total requirements for this purpose are \$1.6 million in FY 2021-22 and \$1.3 million in FY 2022-23.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,569,298R	\$ 1,307,749R
Less: Receipts	\$ 1,569,298R	\$ 1,307,749R
Net Appropriation	\$ -	\$ -
FTE	-	-

Community Crisis Services Revised Budget

Requirements	\$ 48,533,000	\$ 48,271,451
Less: Receipts	\$ 1,818,798	\$ 1,557,249
Net Appropriation	\$ 46,714,202	\$ 46,714,202
FTE	-	-

Whitaker School

Fund Code: 1543

Requirements	\$ 5,713,784	\$ 5,713,784
Less: Receipts	\$ 4,481,821	\$ 4,481,821
Net Appropriation	\$ 1,231,963	\$ 1,231,963
FTE	70.600	70.600

198 No direct change

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

Whitaker School Revised Budget

Requirements	\$ 5,713,784	\$ 5,713,784
Less: Receipts	\$ 4,481,821	\$ 4,481,821
Net Appropriation	\$ 1,231,963	\$ 1,231,963
FTE	70.600	70.600

Wright School - Child

Fund Code: 1546

Requirements	\$ 3,517,002	\$ 3,517,002
Less: Receipts	\$ 510	\$ 510
Net Appropriation	\$ 3,516,492	\$ 3,516,492
FTE	40.700	40.700

199 No direct change

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

Wright School - Child Revised Budget

Requirements	\$ 3,517,002	\$ 3,517,002
Less: Receipts	\$ 510	\$ 510
Net Appropriation	\$ 3,516,492	\$ 3,516,492
FTE	40.700	40.700

Broughton Hospital

Fund Code: 1561

Requirements	\$ 173,018,365	\$ 173,018,365
Less: Receipts	\$ 74,327,809	\$ 74,327,809
Net Appropriation	\$ 98,690,556	\$ 98,690,556
FTE	1,439.000	1,439.000

200 Broughton Hospital Building Reserves

Fund Code: 1561

Increases funding for operations, including utilities and maintenance agreements, at the new Broughton Hospital.

Requirements	\$ 5,650,000R	\$ 5,650,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,650,000	\$ 5,650,000
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**Broughton Hospital Revised Budget**

Requirements	\$	178,668,365	\$	178,668,365
Less: Receipts	\$	74,327,809	\$	74,327,809
Net Appropriation	\$	104,340,556	\$	104,340,556
FTE		1,439.000		1,439.000

**Cherry Hospital
Fund Code: 1562**

Requirements	\$	167,662,422	\$	167,662,422
Less: Receipts	\$	66,778,539	\$	66,778,539
Net Appropriation	\$	100,883,883	\$	100,883,883
FTE		1,347.100		1,347.100

201 No direct change

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

Cherry Hospital Revised Budget

Requirements	\$	167,662,422	\$	167,662,422
Less: Receipts	\$	66,778,539	\$	66,778,539
Net Appropriation	\$	100,883,883	\$	100,883,883
FTE		1,347.100		1,347.100

**Central Regional Hospital
Fund Code: 1563**

Requirements	\$	230,006,861	\$	230,006,861
Less: Receipts	\$	98,877,770	\$	98,877,770
Net Appropriation	\$	131,129,091	\$	131,129,091
FTE		1,839.650		1,839.650

202 No direct change

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

Central Regional Hospital Revised Budget

Requirements	\$	230,006,861	\$	230,006,861
Less: Receipts	\$	98,877,770	\$	98,877,770
Net Appropriation	\$	131,129,091	\$	131,129,091
FTE		1,839.650		1,839.650

**Caswell Developmental Center
Fund Code: 1565**

Requirements	\$	101,949,669	\$	101,949,669
Less: Receipts	\$	91,097,079	\$	91,097,079
Net Appropriation	\$	10,852,590	\$	10,852,590
FTE		1,391.000		1,391.000

203 No direct change

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

Caswell Developmental Center Revised Budget

Requirements	\$	101,949,669	\$	101,949,669
Less: Receipts	\$	91,097,079	\$	91,097,079
Net Appropriation	\$	10,852,590	\$	10,852,590
FTE		1,391.000		1,391.000

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**Murdoch Developmental Center
Fund Code: 1566**

Requirements	\$	122,431,606	\$	122,431,606
Less: Receipts	\$	116,084,748	\$	116,084,748
Net Appropriation	\$	6,346,858	\$	6,346,858
FTE		1,667.000		1,667.000

204 No direct change

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

Murdoch Developmental Center Revised Budget

Requirements	\$	122,431,606	\$	122,431,606
Less: Receipts	\$	116,084,748	\$	116,084,748
Net Appropriation	\$	6,346,858	\$	6,346,858
FTE		1,667.000		1,667.000

**J. Iverson Developmental Center
Fund Code: 1567**

Requirements	\$	72,479,649	\$	72,479,649
Less: Receipts	\$	67,152,995	\$	67,152,995
Net Appropriation	\$	5,326,654	\$	5,326,654
FTE		966.750		966.750

205 No direct change

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

J. Iverson Developmental Center Revised Budget

Requirements	\$	72,479,649	\$	72,479,649
Less: Receipts	\$	67,152,995	\$	67,152,995
Net Appropriation	\$	5,326,654	\$	5,326,654
FTE		966.750		966.750

**Longleaf Neuro-Medical Treatment Center
Fund Code: 156A**

Requirements	\$	40,375,723	\$	40,375,723
Less: Receipts	\$	36,579,780	\$	36,579,780
Net Appropriation	\$	3,795,943	\$	3,795,943
FTE		520.800		520.800

206 No direct change

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

Longleaf Neuro-Medical Treatment Center Revised Budget

Requirements	\$	40,375,723	\$	40,375,723
Less: Receipts	\$	36,579,780	\$	36,579,780
Net Appropriation	\$	3,795,943	\$	3,795,943
FTE		520.800		520.800

**Black Mountain Neuro-Medical Treatment Center
Fund Code: 156B**

Requirements	\$	33,314,284	\$	33,314,284
Less: Receipts	\$	31,907,820	\$	31,907,820
Net Appropriation	\$	1,406,464	\$	1,406,464
FTE		468.000		468.000

Conference Report on the Base, Capital and Expansion Budget

207 No direct change

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Black Mountain Neuro-Medical Treatment Center
Revised Budget

Requirements	\$ 33,314,284	\$ 33,314,284
Less: Receipts	\$ 31,907,820	\$ 31,907,820
Net Appropriation	\$ 1,406,464	\$ 1,406,464
FTE	468.000	468.000

O'Berry Neuro-Medical Treatment Center
Fund Code: 156C

Requirements	\$ 57,312,108	\$ 57,312,108
Less: Receipts	\$ 51,102,631	\$ 51,102,631
Net Appropriation	\$ 6,209,477	\$ 6,209,477
FTE	761.000	761.000

208 No direct change

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

O'Berry Neuro-Medical Treatment Center Revised
Budget

Requirements	\$ 57,312,108	\$ 57,312,108
Less: Receipts	\$ 51,102,631	\$ 51,102,631
Net Appropriation	\$ 6,209,477	\$ 6,209,477
FTE	761.000	761.000

Julian F. Keith ADATC
Fund Code: 156D

Requirements	\$ 18,695,443	\$ 18,695,443
Less: Receipts	\$ 18,695,443	\$ 18,695,443
Net Appropriation	\$ 0	\$ 0
FTE	197.000	197.000

209 No direct change

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

Julian F. Keith ADATC Revised Budget

Requirements	\$ 18,695,443	\$ 18,695,443
Less: Receipts	\$ 18,695,443	\$ 18,695,443
Net Appropriation	\$ 0	\$ 0
FTE	197.000	197.000

R. J. Blackley ADATC
Fund Code: 156E

Requirements	\$ 17,863,940	\$ 17,863,940
Less: Receipts	\$ 17,863,940	\$ 17,863,940
Net Appropriation	\$ 0	\$ 0
FTE	157.000	157.000

210 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**R. J. Blackley ADATC Revised Budget**

Requirements	\$	17,863,940	\$	17,863,940
Less: Receipts	\$	17,863,940	\$	17,863,940
Net Appropriation	\$	0	\$	0
FTE		157.000		157.000

**Walter B. Jones ADATC
Fund Code: 156F**

Requirements	\$	16,199,742	\$	16,199,742
Less: Receipts	\$	16,199,742	\$	16,199,742
Net Appropriation	\$	0	\$	0
FTE		158.500		158.500

211 No direct change

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

Walter B. Jones ADATC Revised Budget

Requirements	\$	16,199,742	\$	16,199,742
Less: Receipts	\$	16,199,742	\$	16,199,742
Net Appropriation	\$	0	\$	0
FTE		158.500		158.500

**Reserves and Transfers
Fund Code: 1910**

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

**212 Electronic Health Records for State Facilities
Fund Code: 1910**

Provides funding for technology upgrades and electronic health record system development at State-operated healthcare facilities to enhance services and patient safety.

Requirements	\$	20,000,000NR	\$	30,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	20,000,000	\$	30,000,000
FTE		-		-

**213 Group Homes Bridge Funding
Fund Code: 1910**

Provides funding to group homes for temporary, short-term financial assistance in the form of monthly payments on behalf of residents meeting specified criteria.

Requirements	\$	1,800,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,800,000	\$	-
FTE		-		-

**214 Group Homes Stabilization and Transition
Fund Code: 1910**

Provides funding to incentivize the development of Medicaid services to support the needs of recipients living in community-based group homes, to establish new rate models and methodologies, to increase the payments to LME/MCOs to facilitate transition to a more appropriate and sustainable service funding model, and to continue the existing funding and rate structure to offset loss of bridge funding.

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

**215 Surry County Addiction Treatment
Fund Code: 1910**

Provides funds for Partners Health Management to address the needs of individuals in Surry County struggling with addiction.

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

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
216 Hope Alive			
Fund Code: 1910			
Provides a directed grant to Hope Alive Inc., a nonprofit in Robeson County, for substance use disorder treatment and recovery services.	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
217 Aces for Autism			
Fund Code: 1910			
Provides a directed grant to Aces for Autism, a nonprofit in Pitt County, to serve individuals with autism spectrum disorder.	Requirements	\$ 100,000NR	\$ 100,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ 100,000
	FTE	-	-
218 Hope Restorations			
Fund Code: 1910			
Provides a directed grant to Hope Restorations, Inc., a nonprofit in Kinston, to provide paid employment, training, and other support to adults recovering from addictions.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
219 The Anchor Holds NC			
Fund Code: 1910			
Provides a directed grant to the Anchor Holds, Inc., a nonprofit in Nash County, to provide services to individuals with substance use disorder.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
220 Wilkes Recovery Revolution			
Fund Code: 1910			
Provides a directed grant to Wilkes Recovery Revolution, Inc., a nonprofit in Wilkes County. Funds will be used to address the needs of individuals struggling with addiction.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
221 GiGi's Playhouse			
Fund Code: 1910			
Provides a directed grant to Gigi's Playhouse, Inc., a nonprofit that provides services to individuals with Down syndrome and their families. The Raleigh location will receive \$400,000 and the Charlotte location will receive \$100,000.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
222 Fellowship Hall, Inc.			
Fund Code: 1910			
Provides a directed grant to Fellowship Hall, Inc., a nonprofit drug and alcohol recovery center in Greensboro, NC.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
223 Safer Communities Ministry			
Fund Code: 1910			
Provides a directed grant to Safer Communities Ministry, Inc., a nonprofit in Union County that provides rehabilitation services to inmates, ex-offenders, addicts, and their families.	Requirements	\$ 150,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-
224 Reality Ministries			
Fund Code: 1910			
Provides a directed grant to Reality Ministries, Inc., a nonprofit in Durham, NC that serves individuals with developmental disabilities.	Requirements	\$ 50,000NR	\$ 50,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ 50,000
	FTE	-	-
225 Ground 40 Ministries			
Fund Code: 1910			
Provides a directed grant to Ground 40 Ministries, a nonprofit in Union County that provides substance abuse treatment services.	Requirements	\$ 44,362NR	\$ 68,075NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 44,362	\$ 68,075
	FTE	-	-
226 Dew4Him Ministries			
Fund Code: 1910			
Provides a directed grant to Dew4Him Ministries, Inc., a nonprofit in Wake County that provides substance abuse treatment and services to women.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
227 Living Free Ministries			
Fund Code: 1910			
Provides a directed grant to Living Free Ministries, Inc., a nonprofit in Alamance County that provides substance abuse treatment and recovery services.	Requirements	\$ 21,400NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 21,400	\$ -
	FTE	-	-
228 The Enrichment Center			
Fund Code: 1910			
Provides a directed grant to The Enrichment Center- An Affiliated Chapter of the ARC, a nonprofit in Winston-Salem that provides services for adults with intellectual and developmental disabilities.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
229 MHBG - Adult/Child Mental Health Services			
Fund Code: 1910			
Adjusts federal MHBG receipts for mental health services based on availability. Total MHBG funding for this purpose is \$26.9 million in FY 2021-22 and \$17.1 million in FY 2022-23.	Requirements	\$ 8,326,782R	\$ (1,404,961)R
	Less: Receipts	\$ 8,326,782R	\$ (1,404,961)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
230 MHBG - Adult/Child Mental Health Services Positions			
Fund Code: 1910			
Adjusts funding for adult and child mental health services through the federal MHBG to establish 3 new positions: 2 mental health recovery specialists and 1 crisis coordinator.	Requirements	\$ 350,150R	\$ 350,150R
	Less: Receipts	\$ 350,150R	\$ 350,150R
	Net Appropriation	\$ -	\$ -
	FTE	3.000	3.000
231 SABG - Substance Abuse Prevention			
Fund Code: 1910			
Adjusts funding for substance abuse prevention services under the federal SABG based on availability. Total SABG funding for this purpose is \$16.6 million in FY 2021-22 and \$11.0 million in FY 2022-23.	Requirements	\$ 7,484,283R	\$ 1,889,561R
	Less: Receipts	\$ 7,484,283R	\$ 1,889,561R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
232 SABG - Substance Abuse Treatment for Children and Adults			
Fund Code: 1910			
Adjusts funding for treatment services and recovery supports through the federal SABG based on availability. Total SABG funding for this purpose is \$60.8 million in FY 2021-22 and \$38.5 million in FY 2022-23.	Requirements	\$ 31,345,923R	\$ 8,967,037R
	Less: Receipts	\$ 31,345,923R	\$ 8,967,037R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
233 MHBG - American Rescue Plan Act			
Fund Code: 1910			
Budgets supplemental MHBG funds provided by the American Rescue Plan Act.	Requirements	\$ 41,535,246NR	\$ -
	Less: Receipts	\$ 41,535,246NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
234 SABG - American Rescue Plan Act			
Fund Code: 1910			
Budgets supplemental SABG funds provided by the American Rescue Plan Act.	Requirements	\$ 36,420,651NR	\$ -
	Less: Receipts	\$ 36,420,651NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Reserves and Transfers Revised Budget			
	Requirements	\$ 174,978,797	\$ 65,019,862
	Less: Receipts	\$ 125,463,035	\$ 9,801,787
	Net Appropriation	\$ 49,515,762	\$ 55,218,075
	FTE	3.000	3.000
Reserve - Indirect Cost			
Fund Code: 1991			
	Requirements	\$ 388,297	\$ 388,297
	Less: Receipts	\$ 388,297	\$ 388,297
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

235 No direct change

	FY 2021-22	FY 2022-23
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserve - Indirect Cost Revised Budget

Requirements	\$ 388,297	\$ 388,297
Less: Receipts	\$ 388,297	\$ 388,297
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Divisionwide

236 Base Budget Correction - DSOHF Receipts

Eliminates an adjustment included in the base budget for receipts across the Division of State Operated Healthcare Facilities (DSOHF). Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1.1(d) (1c)).

Requirements	\$ -	\$ -
Less: Receipts	\$ 34,572,175R	\$ 34,572,175R
Net Appropriation	\$ (34,572,175)	\$ (34,572,175)
FTE	-	-

237 DSOHF Receipt Adjustment

Reduces budgeted receipts across various facilities to rectify the chronic DSOHF budget shortfall.

Requirements	\$ -	\$ -
Less: Receipts	\$ (13,000,000)R	\$ (13,000,000)R
Net Appropriation	\$ 13,000,000	\$ 13,000,000
FTE	-	-

238 Base Budget Correction - Communications

Eliminates an increase included in the base budget for the Division's communication accounts. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1.1(d)(1c)).

Requirements	\$ (723,447)R	\$ (723,449)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (723,447)	\$ (723,449)
FTE	-	-

239 Communication Accounts Adjustments

Provides additional funding for the Division's communication accounts based on actual cost billed in FY 2019-20.

Requirements	\$ 723,447R	\$ 723,449R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 723,447	\$ 723,449
FTE	-	-

Total Legislative Changes

Requirements	\$ 265,408,805	\$ 105,884,649
Less: Receipts	\$ 210,049,253	\$ 34,657,337
Net Appropriation	\$ 55,359,552	\$ 71,227,312
FTE	3.000	3.000

Recurring	\$ 21,954,585	\$ 32,090,548
Nonrecurring	\$ 33,404,967	\$ 39,136,764
Net Appropriation	\$ 55,359,552	\$ 71,227,312
FTE	3.000	3.000

Revised Budget

Revised Requirements	\$ 1,866,645,398	\$ 1,707,121,244
Revised Receipts	\$ 1,023,516,021	\$ 848,124,105
Revised Net Appropriation	\$ 843,129,377	\$ 858,997,139
Revised FTE	11,274.100	11,274.100

Conference Report on the Base, Capital and Expansion Budget

24460-DMH/DD/SAS - Special

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 11,087,423	\$ 11,087,423
Receipts	\$ 11,087,423	\$ 11,087,423
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

Legislative Changes

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

240 Johnston Health Enterprises

Fund Code: 2296

Provides funds to Johnston Health Enterprises, Inc., a nonprofit healthcare organization, to construct mental health treatment beds. This funding is provided from the Dorothea Dix Hospital Property Fund. Total funding for this project is \$3.1 million, with the remaining \$1,679,519 provided by the State Capital and Infrastructure Fund (SCIF).

Requirements	\$ 1,420,482NR	\$ -
Less: Receipts	\$ 1,420,482NR	\$ -
Net Change	\$ -	\$ -
FTE	-	-

241 Good Hope Hospital

Fund Code: 2296

Provides funds to Good Hope Hospital in Harnett County to construct mental health treatment beds. This funding is provided from the Dorothea Dix Hospital Property Fund. Total funding for this project is \$2,550,000, with the remaining \$1,129,519 provided by the SCIF.

Requirements	\$ 1,420,481NR	\$ -
Less: Receipts	\$ 1,420,481NR	\$ -
Net Change	\$ -	\$ -
FTE	-	-

242 Harnett Health System

Fund Code: 2296

Provides funds to Harnett Health System, Inc., a nonprofit healthcare organization, to construct mental health treatment beds at Betsy Johnson Hospital. This funding is provided from the Dorothea Dix Hospital Property Fund. Total funding for this project is \$8.0 million, with the remaining \$6,579,519 provided by the SCIF.

Requirements	\$ 1,420,481NR	\$ -
Less: Receipts	\$ 1,420,481NR	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 4,261,444	\$ -
Less: Receipts	\$ 4,261,444	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 15,348,867	\$ 11,087,423
Revised Receipts	\$ 15,348,867	\$ 11,087,423
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	54,338,155	54,338,155
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 54,338,155	\$ 54,338,155

Conference Report on the Base, Capital and Expansion Budget

2XXXX-Opioid Abatement Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

Opioid Abatement Fund
Fund Code: 2xxx

243 Opioid Settlement Funds	Requirements	\$ 15,735,496NR	\$ 812,250NR
Fund Code: 2xxx	Less: Receipts	\$ 15,735,496NR	\$ 812,250NR
Provides funds from the multi-state opioid settlement with McKinsey to the Department of Health and Human Services to be allocated within the allowable uses of the Opioid Abatement Fund.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 15,735,496	\$ 812,250
Less: Receipts	\$ 15,735,496	\$ 812,250
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 15,735,496	\$ 812,250
Revised Receipts	\$ 15,735,496	\$ 812,250
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	-
Less: Net Appropriation from (Increase to) Fund Balance	\$ -
Estimated Year-End Fund Balance	\$ 0

Public Health

Budget Code 14430

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$971,712,464	\$971,814,383
Receipts	\$814,008,283	\$814,027,157
Net Appropriation	\$157,704,181	\$157,787,226
Legislative Changes		
Requirements	\$428,002,955	\$13,930,603
Receipts	\$417,223,100	\$324,856
Net Appropriation	\$10,779,855	\$13,605,747
Revised Budget		
Requirements	\$1,399,715,419	\$985,744,986
Receipts	\$1,231,231,383	\$814,352,013
Net Appropriation	\$168,484,036	\$171,392,973

General Fund FTE

Base Budget	1,960.960	1,960.960
Legislative Changes	8.000	8.000
Revised Budget	1,968.960	1,968.960

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	23,498,233	13,861,827	9,636,406	-	-	-	23,498,233	13,861,827	9,636,406
1151	Forensic Tests for Alcohol	5,221,224	5,221,223	1	-	-	-	5,221,224	5,221,223	1
1152	Asbestos & Lead - Hazard Management	2,234,642	1,958,060	276,582	-	-	-	2,234,642	1,958,060	276,582
1153	Environmental Health Regulation	9,339,641	5,722,871	3,616,770	-	-	-	9,339,641	5,722,871	3,616,770
1161	Public Health - Capacity Building	14,085,738	1,108,306	12,977,432	-	-	-	14,085,738	1,108,306	12,977,432
1171	State Center for Health Statistics	6,176,952	2,612,012	3,564,940	-	-	-	6,176,952	2,612,012	3,564,940
1172	Office of Chief Medical Examiner	15,279,484	3,902,086	11,377,398	503,404	-	503,404	15,782,888	3,902,086	11,880,802
1173	Vital Records	4,717,840	3,386,798	1,331,042	-	-	-	4,717,840	3,386,798	1,331,042
1174	Public Health - Lab	69,044,476	62,701,080	6,343,396	-	-	-	69,044,476	62,701,080	6,343,396
1175	Public Health - Surveillance	53,867,008	51,485,340	2,381,668	-	-	-	53,867,008	51,485,340	2,381,668
1261	Public Health - Promotion	6,188,649	5,309,505	879,144	-	-	-	6,188,649	5,309,505	879,144
1262	Office of Minority Health and Health Disp	3,187,266	-	3,187,266	-	-	-	3,187,266	-	3,187,266
1264	Public Health - Preparedness & Response	10,078,690	7,995,226	2,083,464	-	-	-	10,078,690	7,995,226	2,083,464
126C	Access Outreach - Chronic Disease	3,057,338	2,278,242	779,096	-	-	-	3,057,338	2,278,242	779,096
1271	Children & Adult Health Prevention	30,017,490	21,474,891	8,542,599	-	-	-	30,017,490	21,474,891	8,542,599
1272	Child & Adult Nutrition Services	126,879,160	126,878,622	538	-	-	-	126,879,160	126,878,622	538
1311	HIV/STD Prevention Activities	19,015,584	14,693,454	4,322,130	-	-	-	19,015,584	14,693,454	4,322,130
1312	Medical Evaluation & Risk Assessment	1,518,159	775,167	742,992	-	-	-	1,518,159	775,167	742,992
1313	Wisewoman	864,419	864,419	-	-	-	-	864,419	864,419	-
1320	Breast & Cervical Cancer Control	4,563,356	2,955,906	1,607,450	-	-	-	4,563,356	2,955,906	1,607,450
1331	Immunization	11,300,521	10,167,830	1,132,691	-	-	-	11,300,521	10,167,830	1,132,691
1332	Children's Health Services	27,931,207	9,494,236	18,436,971	72,996	72,996	-	28,004,203	9,567,232	18,436,971
1370	Refugee Health Assessment	431,999	431,999	-	-	-	-	431,999	431,999	-
13A1	Maternal and Infant Health	53,291,969	37,981,361	15,310,608	7,063,186	(340,251)	7,403,437	60,355,155	37,641,110	22,714,045
13A2	Women, Infants and Children (WIC)	294,663,450	294,262,359	401,091	-	-	-	294,663,450	294,262,359	401,091
13B0	Oral Health Preventive Services	5,429,931	2,183,402	3,246,529	-	-	-	5,429,931	2,183,402	3,246,529
1421	Sickle Cell Adult Treatment	1,391,809	346,287	1,045,522	-	-	-	1,391,809	346,287	1,045,522
1441	Early Intervention	74,811,541	50,278,918	24,532,623	-	-	-	74,811,541	50,278,918	24,532,623
1460	Communicable Disease (HIV/AIDS and TB)	85,903,354	68,633,521	17,269,833	1,200,000	-	1,200,000	87,103,354	68,633,521	18,469,833
14A0	Sickle Cell Support - Children	3,317,985	639,986	2,677,999	-	-	-	3,317,985	639,986	2,677,999

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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
1910	Reserves and Transfers	-	-	-	228,776,722	228,533,559	243,163	228,776,722	228,533,559	243,163
1991	Federal Indirect Reserve	4,403,349	4,403,349	-	-	-	-	4,403,349	4,403,349	-
xxxx	State Fiscal Recovery Fund	-	-	-	188,956,796	188,956,796	-	188,956,796	188,956,796	-
Divisionwide										
N/A	Base Budget Correction	-	-	-	(643,163)	-	(643,163)	(643,163)	-	(643,163)
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	452,105	-	452,105	452,105	-	452,105
N/A	State Health Plan	-	-	-	412,835	-	412,835	412,835	-	412,835
N/A	Compensation Increase Reserve	-	-	-	1,208,074	-	1,208,074	1,208,074	-	1,208,074
Total		\$971,712,464	\$814,008,283	\$157,704,181	\$428,002,955	\$417,223,100	\$10,779,855	\$1,399,715,419	\$1,231,231,383	\$168,484,036

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	23,554,855	13,880,701	9,674,154	-	-	-	23,554,855	13,880,701	9,674,154
1151	Forensic Tests for Alcohol	5,221,224	5,221,223	1	-	-	-	5,221,224	5,221,223	1
1152	Asbestos & Lead - Hazard Management	2,234,642	1,958,060	276,582	-	-	-	2,234,642	1,958,060	276,582
1153	Environmental Health Regulation	9,339,641	5,722,871	3,616,770	-	-	-	9,339,641	5,722,871	3,616,770
1161	Public Health - Capacity Building	14,085,738	1,108,306	12,977,432	-	-	-	14,085,738	1,108,306	12,977,432
1171	State Center for Health Statistics	6,176,952	2,612,012	3,564,940	-	-	-	6,176,952	2,612,012	3,564,940
1172	Office of Chief Medical Examiner	15,279,484	3,902,086	11,377,398	503,404	-	503,404	15,782,888	3,902,086	11,880,802
1173	Vital Records	4,717,840	3,386,798	1,331,042	-	-	-	4,717,840	3,386,798	1,331,042
1174	Public Health - Lab	69,044,476	62,701,080	6,343,396	-	-	-	69,044,476	62,701,080	6,343,396
1175	Public Health - Surveillance	53,867,008	51,485,340	2,381,668	-	-	-	53,867,008	51,485,340	2,381,668
1261	Public Health - Promotion	6,188,649	5,309,505	879,144	51,326	51,326	-	6,239,975	5,360,831	879,144
1262	Office of Minority Health and Health Disp	3,187,266	-	3,187,266	-	-	-	3,187,266	-	3,187,266
1264	Public Health - Preparedness & Response	10,078,690	7,995,226	2,083,464	-	-	-	10,078,690	7,995,226	2,083,464
126C	Access Outreach - Chronic Disease	3,057,338	2,278,242	779,096	-	-	-	3,057,338	2,278,242	779,096
1271	Children & Adult Health Prevention	30,017,490	21,474,891	8,542,599	-	-	-	30,017,490	21,474,891	8,542,599
1272	Child & Adult Nutrition Services	126,879,160	126,878,622	538	-	-	-	126,879,160	126,878,622	538
1311	HIV/STD Prevention Activities	19,019,580	14,693,454	4,326,126	-	-	-	19,019,580	14,693,454	4,326,126
1312	Medical Evaluation & Risk Assessment	1,518,159	775,167	742,992	-	-	-	1,518,159	775,167	742,992
1313	Wisewoman	864,419	864,419	-	-	-	-	864,419	864,419	-
1320	Breast & Cervical Cancer Control	4,563,356	2,955,906	1,607,450	-	-	-	4,563,356	2,955,906	1,607,450
1331	Immunization	11,300,521	10,167,830	1,132,691	-	-	-	11,300,521	10,167,830	1,132,691
1332	Children's Health Services	27,931,207	9,494,236	18,436,971	88,541	88,541	-	28,019,748	9,582,777	18,436,971
1370	Refugee Health Assessment	431,999	431,999	-	-	-	-	431,999	431,999	-
13A1	Maternal and Infant Health	53,291,969	37,981,361	15,310,608	8,089,653	(340,251)	8,429,904	61,381,622	37,641,110	23,740,512
13A2	Women, Infants and Children (WIC)	294,663,450	294,262,359	401,091	-	-	-	294,663,450	294,262,359	401,091
13B0	Oral Health Preventive Services	5,429,931	2,183,402	3,246,529	-	-	-	5,429,931	2,183,402	3,246,529
1421	Sickle Cell Adult Treatment	1,391,809	346,287	1,045,522	-	-	-	1,391,809	346,287	1,045,522
1441	Early Intervention	74,852,842	50,278,918	24,573,924	-	-	-	74,852,842	50,278,918	24,573,924
1460	Communicable Disease (HIV/AIDS and TB)	85,903,354	68,633,521	17,269,833	1,200,000	-	1,200,000	87,103,354	68,633,521	18,469,833
14A0	Sickle Cell Support - Children	3,317,985	639,986	2,677,999	-	-	-	3,317,985	639,986	2,677,999

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
1910	Reserves and Transfers	-	-	-	648,838	405,675	243,163	648,838	405,675	243,163
1991	Federal Indirect Reserve	4,403,349	4,403,349	-	-	-	-	4,403,349	4,403,349	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Divisionwide										
N/A	Base Budget Correction	-	-	-	(643,163)	-	(643,163)	(643,163)	-	(643,163)
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	119,565	119,565	-	119,565	119,565	-
N/A	State Retirement Contributions	-	-	-	818,274	-	818,274	818,274	-	818,274
N/A	State Health Plan	-	-	-	638,017	-	638,017	638,017	-	638,017
N/A	Compensation Increase Reserve	-	-	-	2,416,148	-	2,416,148	2,416,148	-	2,416,148
Total		\$971,814,383	\$814,027,157	\$157,787,226	\$13,930,603	\$324,856	\$13,605,747	\$985,744,986	\$814,352,013	\$171,392,973

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Public Health					
Budget Code 14430		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	115.000	-	-	115.000
1151	Forensic Tests for Alcohol	33.000	-	-	33.000
1152	Asbestos & Lead - Hazard Management	22.000	-	-	22.000
1153	Environmental Health Regulation	60.000	-	-	60.000
1161	Public Health - Capacity Building	20.000	-	-	20.000
1171	State Center for Health Statistics	56.000	-	-	56.000
1172	Office of Chief Medical Examiner	70.500	7.000	-	77.500
1173	Vital Records	62.000	-	-	62.000
1174	Public Health - Lab	213.530	-	-	213.530
1175	Public Health - Surveillance	53.000	-	-	53.000
1261	Public Health - Promotion	5.000	-	-	5.000
1262	Office of Minority Health and Health Dispari	4.000	-	-	4.000
1264	Public Health - Preparedness & Response	37.000	-	-	37.000
126C	Access Outreach - Chronic Disease	11.000	-	-	11.000
1271	Children & Adult Health Prevention	57.550	-	-	57.550
1272	Child & Adult Nutrition Services	33.250	-	-	33.250
1311	HIV/STD Prevention Activities	120.750	-	-	120.750
1312	Medical Evaluation & Risk Assessment	13.000	-	-	13.000
1313	Wisewoman	4.000	-	-	4.000
1320	Breast & Cervical Cancer Control	9.900	-	-	9.900
1331	Immunization	45.000	-	-	45.000
1332	Children's Health Services	41.000	-	-	41.000
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal and Infant Health	45.000	-	-	45.000
13A2	Women, Infants and Children (WIC)	49.750	-	-	49.750
13B0	Oral Health Preventive Services	40.000	-	-	40.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1441	Early Intervention	677.730	-	-	677.730
1460	Communicable Disease (HIV/AIDS and TB)	49.000	-	-	49.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1910	Reserves and Transfers	-	1.000	-	1.000
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,960.960	8.000	-	1,968.960

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

Public Health					
Budget Code 14430		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	115.000	-	-	115.000
1151	Forensic Tests for Alcohol	33.000	-	-	33.000
1152	Asbestos & Lead - Hazard Management	22.000	-	-	22.000
1153	Environmental Health Regulation	60.000	-	-	60.000
1161	Public Health - Capacity Building	20.000	-	-	20.000
1171	State Center for Health Statistics	56.000	-	-	56.000
1172	Office of Chief Medical Examiner	70.500	7.000	-	77.500
1173	Vital Records	62.000	-	-	62.000
1174	Public Health - Lab	213.530	-	-	213.530
1175	Public Health - Surveillance	53.000	-	-	53.000
1261	Public Health - Promotion	5.000	-	-	5.000
1262	Office of Minority Health and Health Dispari	4.000	-	-	4.000
1264	Public Health - Preparedness & Response	37.000	-	-	37.000
126C	Access Outreach - Chronic Disease	11.000	-	-	11.000
1271	Children & Adult Health Prevention	57.550	-	-	57.550
1272	Child & Adult Nutrition Services	33.250	-	-	33.250
1311	HIV/STD Prevention Activities	120.750	-	-	120.750
1312	Medical Evaluation & Risk Assessment	13.000	-	-	13.000
1313	Wisewoman	4.000	-	-	4.000
1320	Breast & Cervical Cancer Control	9.900	-	-	9.900
1331	Immunization	45.000	-	-	45.000
1332	Children's Health Services	41.000	-	-	41.000
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal and Infant Health	45.000	-	-	45.000
13A2	Women, Infants and Children (WIC)	49.750	-	-	49.750
13B0	Oral Health Preventive Services	40.000	-	-	40.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1441	Early Intervention	677.730	-	-	677.730
1460	Communicable Disease (HIV/AIDS and TB)	49.000	-	-	49.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1910	Reserves and Transfers	-	1.000	-	1.000
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,960.960	8.000	-	1,968.960

Conference Report on the Base, Capital and Expansion Budget

14430-Public Health

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 971,712,464	\$ 971,814,383
Less: Receipts	\$ 814,008,283	\$ 814,027,157
Net Appropriation	\$ 157,704,181	\$ 157,787,226
FTE	1,960.960	1,960.960

Legislative Changes

Reserve for Salaries and Benefits

244 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 1,208,074R	\$ 2,416,148R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,208,074	\$ 2,416,148
FTE	-	-

245 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 212,975R 239,130NR	\$ 470,788R 347,486NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 452,105	\$ 818,274
FTE	-	-

246 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 412,835R	\$ 638,017R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 412,835	\$ 638,017
FTE	-	-

247 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 119,565NR
Less: Receipts	\$ -	\$ 119,565NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

248 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 2,956,796NR	\$ -
Less: Receipts	\$ 2,956,796NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

249 Local Health Department - Communicable Disease

Programs

Fund Code: xxxx

Provides funds for local health departments to expand communicable disease surveillance, detection, control, and prevention activities to address COVID-19 and other communicable disease-related challenges impacted by the COVID-19 pandemic.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 36,000,000NR	\$ -
Less: Receipts	\$ 36,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

250 Lead and Asbestos Remediation in School and Child

Care Facilities

Fund Code: xxxx

Provides funds from the State Fiscal Recovery Fund to support lead and asbestos remediation in public schools and child care facilities.

Requirements	\$ 150,000,000NR	\$ -
Less: Receipts	\$ 150,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 188,956,796	\$ -
Less: Receipts	\$ 188,956,796	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Service Support

Fund Code: 1110

Requirements	\$ 23,498,233	\$ 23,554,855
Less: Receipts	\$ 13,861,827	\$ 13,880,701
Net Appropriation	\$ 9,636,406	\$ 9,674,154
FTE	115.000	115.000

251 No direct change

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

Service Support Revised Budget

Requirements	\$ 23,498,233	\$ 23,554,855
Less: Receipts	\$ 13,861,827	\$ 13,880,701
Net Appropriation	\$ 9,636,406	\$ 9,674,154
FTE	115.000	115.000

Disease/Injury Prevention and Control

Fund Code: 1151, 1261, 1262, 126C, 1271, 1311, 1312, 13B0, 1421, 1460

Requirements	\$ 160,930,804	\$ 160,934,800
Less: Receipts	\$ 120,915,692	\$ 120,915,692
Net Appropriation	\$ 40,015,112	\$ 40,019,108
FTE	336.300	336.300

252 PHHS - Physical Activity and Prevention

Fund Code: 1261

Budgets additional federal Preventive Health and Health Services Block Grant (PHHS) receipts for Physical Activity and Prevention in FY 2022-23. The revised total block grant funding for Physical Activity and Prevention is \$3.0 million in FY 2021-22 and \$3.1 million in FY 2022-23.

Requirements	\$ -	\$ 51,326R
Less: Receipts	\$ -	\$ 51,326R
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

253 Communicable Disease

Fund Code: 1460

Provides funds to the Communicable Disease Branch of the North Carolina Division of Public Health for communicable disease prevention efforts including support for lab testing, connecting patients who test positive for a communicable disease to appropriate health care provider treatment options, and other efforts to prevent Hepatitis C, HIV, and other communicable diseases.

	FY 2021-22	FY 2022-23
Requirements	\$ 600,000R 600,000NR	\$ 600,000R 600,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,200,000	\$ 1,200,000
FTE	-	-

Disease/Injury Prevention and Control Revised Budget

Requirements	\$ 162,130,804	\$ 162,186,126
Less: Receipts	\$ 120,915,692	\$ 120,967,018
Net Appropriation	\$ 41,215,112	\$ 41,219,108
FTE	336.300	336.300

Environmental Health

Fund Code: 1152, 1153

Requirements	\$ 11,574,283	\$ 11,574,283
Less: Receipts	\$ 7,680,931	\$ 7,680,931
Net Appropriation	\$ 3,893,352	\$ 3,893,352
FTE	82.000	82.000

254 No direct change

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

Environmental Health Revised Budget

Requirements	\$ 11,574,283	\$ 11,574,283
Less: Receipts	\$ 7,680,931	\$ 7,680,931
Net Appropriation	\$ 3,893,352	\$ 3,893,352
FTE	82.000	82.000

Public Health - Capacity Building

Fund Code: 1161

Requirements	\$ 14,085,738	\$ 14,085,738
Less: Receipts	\$ 1,108,306	\$ 1,108,306
Net Appropriation	\$ 12,977,432	\$ 12,977,432
FTE	20.000	20.000

255 No direct change

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

Public Health - Capacity Building Revised Budget

Requirements	\$ 14,085,738	\$ 14,085,738
Less: Receipts	\$ 1,108,306	\$ 1,108,306
Net Appropriation	\$ 12,977,432	\$ 12,977,432
FTE	20.000	20.000

State Center for Health Statistics

Fund Code: 1171

Requirements	\$ 6,176,952	\$ 6,176,952
Less: Receipts	\$ 2,612,012	\$ 2,612,012
Net Appropriation	\$ 3,564,940	\$ 3,564,940
FTE	56.000	56.000

Conference Report on the Base, Capital and Expansion Budget

256 No direct change
Fund Code: 1171

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Center for Health Statistics Revised Budget

Requirements	\$ 6,176,952	\$ 6,176,952
Less: Receipts	\$ 2,612,012	\$ 2,612,012
Net Appropriation	\$ 3,564,940	\$ 3,564,940
FTE	56.000	56.000

Office of Chief Medical Examiner
Fund Code: 1172

Requirements	\$ 15,279,484	\$ 15,279,484
Less: Receipts	\$ 3,902,086	\$ 3,902,086
Net Appropriation	\$ 11,377,398	\$ 11,377,398
FTE	70.500	70.500

257 Medicolegal Death Investigators
Fund Code: 1172

Provides funds to replace expiring federal grant funds used to support 7 Medicolegal Death Investigators.

Requirements	\$ 503,404R	\$ 503,404R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 503,404	\$ 503,404
FTE	7.000	7.000

Office of Chief Medical Examiner Revised Budget

Requirements	\$ 15,782,888	\$ 15,782,888
Less: Receipts	\$ 3,902,086	\$ 3,902,086
Net Appropriation	\$ 11,880,802	\$ 11,880,802
FTE	77.500	77.500

Vital Records
Fund Code: 1173

Requirements	\$ 4,717,840	\$ 4,717,840
Less: Receipts	\$ 3,386,798	\$ 3,386,798
Net Appropriation	\$ 1,331,042	\$ 1,331,042
FTE	62.000	62.000

258 No direct change
Fund Code: 1173

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

Vital Records Revised Budget

Requirements	\$ 4,717,840	\$ 4,717,840
Less: Receipts	\$ 3,386,798	\$ 3,386,798
Net Appropriation	\$ 1,331,042	\$ 1,331,042
FTE	62.000	62.000

State Laboratory for Public Health
Fund Code: 1174

Requirements	\$ 69,044,476	\$ 69,044,476
Less: Receipts	\$ 62,701,080	\$ 62,701,080
Net Appropriation	\$ 6,343,396	\$ 6,343,396
FTE	213.530	213.530

259 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

State Laboratory for Public Health Revised Budget

Requirements	\$	69,044,476	\$	69,044,476
Less: Receipts	\$	62,701,080	\$	62,701,080
Net Appropriation	\$	6,343,396	\$	6,343,396
FTE		213.530		213.530

Public Health Surveillance
Fund Code: 1175

Requirements	\$	53,867,008	\$	53,867,008
Less: Receipts	\$	51,485,340	\$	51,485,340
Net Appropriation	\$	2,381,668	\$	2,381,668
FTE		53.000		53.000

Public Health Surveillance Revised Budget

Requirements	\$	53,867,008	\$	53,867,008
Less: Receipts	\$	51,485,340	\$	51,485,340
Net Appropriation	\$	2,381,668	\$	2,381,668
FTE		53.000		53.000

Public Health Preparedness and Response
Fund Code: 1264

Requirements	\$	10,078,690	\$	10,078,690
Less: Receipts	\$	7,995,226	\$	7,995,226
Net Appropriation	\$	2,083,464	\$	2,083,464
FTE		37.000		37.000

260 No direct change

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

Public Health Preparedness and Response Revised Budget

Requirements	\$	10,078,690	\$	10,078,690
Less: Receipts	\$	7,995,226	\$	7,995,226
Net Appropriation	\$	2,083,464	\$	2,083,464
FTE		37.000		37.000

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

Requirements	\$	597,623,608	\$	597,664,909
Less: Receipts	\$	533,523,637	\$	533,523,637
Net Appropriation	\$	64,099,971	\$	64,141,272
FTE		914.630		914.630

261 MCHBG - Women's and Children's Health Services -
Local Program Expenditures
Fund Code: 13A1

Increases funding for local programs providing women's and children's health services due to an increase in federal Maternal Child Health Block Grant (MCHBG) receipts. Total MCHBG receipts for Women and Children's Health Services are \$14.8 million in each year of the biennium.

Requirements	\$	59,749R	\$	59,749R
Less: Receipts	\$	59,749R	\$	59,749R
Net Appropriation	\$	-	\$	-
FTE		-		-

262 TANF - Teen Pregnancy Prevention Initiatives
Fund Code: 1332

Increases federal Temporary Assistance for Needy Families (TANF) block grant funding for teen pregnancy prevention initiatives. Total TANF block grant funding for teen pregnancy prevention initiatives is \$3.5 million in each year of the biennium.

Requirements	\$	72,996R	\$	88,541R
Less: Receipts	\$	72,996R	\$	88,541R
Net Appropriation	\$	-	\$	-
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

263 Cabarrus Women's Center

Fund Code: 13A1

Provides a directed grant to the Cabarrus Women's Center in Cabarrus County for services and to purchase ultrasound equipment.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 200,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ -
FTE	-	-

264 Pregnancy Resource Center of Cleveland County, Inc.

Fund Code: 13A1

Provides a directed grant for the Pregnancy Resources Center of Cleveland County, Inc., in Shelby, NC.

Requirements	\$ 50,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,000	\$ -
FTE	-	-

265 Carolina Pregnancy Care Fellowship

Fund Code: 13A1

Provides funding to support grants for services and replaces federal MCHBG funds with a General Fund appropriation. The net appropriation for Carolina Pregnancy Care Fellowship (CPCF) across all changes in this report is \$2.5 million in FY 2021-22 and \$3.7 million in FY 2022-23.

Requirements	\$ 100,000R 1,203,437NR	\$ 100,000R 2,479,904NR
Less: Receipts	\$ (400,000)R	\$ (400,000)R
Net Appropriation	\$ 1,703,437	\$ 2,979,904
FTE	-	-

266 CPCF Training and Equipment

Fund Code: 13A1

Provides funding to CPCF to be allocated for training and durable medical equipment. The net appropriation for CPCF across all changes in this report is \$2.5 million in FY 2021-22 and \$3.7 million in FY 2022-23.

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

267 Continuum of Care Pilot Project

Fund Code: 13A1

Provides funding 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	\$ 3,200,000NR	\$ 3,200,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,200,000	\$ 3,200,000
FTE	-	-

268 Nurse-Family Partnership

Fund Code: 13A1

Provides funding to Nurse-Family Partnership to provide support for first-time parents. The revised total requirements across all changes in this report are \$5.0 million in both years of the biennium.

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

Women's and Children's Health Revised Budget

Requirements	\$ 604,759,790	\$ 605,843,103
Less: Receipts	\$ 533,256,382	\$ 533,271,927
Net Appropriation	\$ 71,503,408	\$ 72,571,176
FTE	914.630	914.630

Refugee Health Assessment

Fund Code: 1370

Requirements	\$ 431,999	\$ 431,999
Less: Receipts	\$ 431,999	\$ 431,999
Net Appropriation	\$ 0	\$ 0
FTE	1.000	1.000

269 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Refugee Health Assessment Revised Budget

Requirements	\$	431,999	\$	431,999
Less: Receipts	\$	431,999	\$	431,999
Net Appropriation	\$	0	\$	0
FTE		1.000		1.000

Reserves, Transfers, Revenue

Fund Code: 1910, 1991

Requirements	\$	4,403,349	\$	4,403,349
Less: Receipts	\$	4,403,349	\$	4,403,349
Net Appropriation	\$	0	\$	0
FTE		-		-

270 Nurse-Family Partnership - Receipt Adjustment

Fund Code: 1910

Replaces net General Fund appropriation with federal MCHBG receipts. This adjustment does not reduce requirements for Nurse-Family Partnership.

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

271 MCHBG - Legislative Increases

Fund Code: 1910

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

Requirements	\$	5,675R	\$	5,675R
Less: Receipts	\$	5,675R	\$	5,675R
Net Appropriation	\$	-	\$	-
FTE		-		-

272 Crisis Response Workforce

Fund Code: 1910

Provides federal receipts from the COVID-19 Cooperative Agreement for Emergency Response/Public Health Crisis Response to establish, expand, train, and sustain a State and local public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives. Includes funding for school-based health services personnel.

Requirements	\$	62,340,758NR	\$	-
Less: Receipts	\$	62,340,758NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

273 Detection and Mitigation of COVID-19 in Confinement Facilities

Fund Code: 1910

Budgets federal receipts from the American Rescue Plan Act of 2021 to provide resources for confinement facilities to address COVID-19 in accordance with federal guidance for the Detection and Mitigation of COVID-19 in Confinement Facilities Project.

Requirements	\$	20,230,000NR	\$	-
Less: Receipts	\$	20,230,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

274 Detection and Mitigation of COVID-19 in Homeless Populations

Fund Code: 1910

Budgets federal receipts made available through the American Rescue Plan Act of 2021 supplement to the ELC Cooperative Agreement. The funding will provide resources to support COVID-19 testing and mitigation in homeless service sites, encampments, and other congregate settings like group homes.

Requirements	\$	1,439,232NR	\$	-
Less: Receipts	\$	1,439,232NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

275 Nursing Home and Long-term Care Facility Strike Team and Infrastructure Project

Fund Code: 1910

Budgets federal receipts made available through the American Rescue Plan Act of 2021 supplement to the ELC Cooperative Agreement. The funding will provide resources to support the Nursing Home and Long-term Care Facility Strike Team and Infrastructure Project.

Requirements	\$	14,144,928NR	\$	-
Less: Receipts	\$	14,144,928NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

276 Disease Intervention Workforce

Fund Code: 1910

Budgets federal receipts to support Disease Intervention Specialists (DIS), DIS-related training and retention, and technological advances to address COVID-19 and other infectious diseases.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 27,361,745NR	\$ -
Less: Receipts	\$ 27,361,745NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

277 Statewide COVID-19 Vaccination Efforts

Fund Code: 1910

Budgets federal receipts from the American Rescue Plan COVID-19 Vaccination Supplement to support statewide vaccination efforts. Includes the following two federally-directed initiatives: \$94.8 million for "Funding equity and prioritizing populations disproportionately affected by COVID-19" and \$7.7 million for "Funding Vaccine Confidence."

Requirements	\$ 102,468,748NR	\$ -
Less: Receipts	\$ 102,468,748NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

278 Public Health Laboratory Preparedness

Fund Code: 1910

Budgets additional receipts from the federal Epidemiology and Laboratory Capacity for Infectious Diseases Cooperative Agreement to support public health laboratory preparedness.

Requirements	\$ 142,473NR	\$ -
Less: Receipts	\$ 142,473NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

279 State Metabolic Formula Program

Fund Code: 1910

Provides funding for the State Metabolic Formula Program, which provides lifesaving special formula for eligible persons with inborn errors of metabolism. Includes funding for 1 FTE to coordinate the program.

Requirements	\$ 643,163R	\$ 643,163R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 643,163	\$ 643,163
FTE	1.000	1.000

Reserves, Transfers, Revenue Revised Budget

Requirements	\$ 233,180,071	\$ 5,052,187
Less: Receipts	\$ 232,936,908	\$ 4,809,024
Net Appropriation	\$ 243,163	\$ 243,163
FTE	1.000	1.000

Divisionwide

280 Base Budget Correction

Eliminates an increase included in the base budget for internal service/utility adjustments. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1.1(d)(1c)).

Requirements	\$ (643,163)R	\$ (643,163)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (643,163)	\$ (643,163)
FTE	-	-

Total Legislative Changes

Requirements	\$ 428,002,955	\$ 13,930,603
Less: Receipts	\$ 417,223,100	\$ 324,856
Net Appropriation	\$ 10,779,855	\$ 13,605,747
FTE	8.000	8.000

Recurring	\$ 4,537,288	\$ 6,228,357
Nonrecurring	\$ 6,242,567	\$ 7,377,390
Net Appropriation	\$ 10,779,855	\$ 13,605,747
FTE	8.000	8.000

Revised Budget

Revised Requirements	\$ 1,399,715,419	\$ 985,744,986
Revised Receipts	\$ 1,231,231,383	\$ 814,352,013
Revised Net Appropriation	\$ 168,484,036	\$ 171,392,973
Revised FTE	1,968.960	1,968.960

Conference Report on the Base, Capital and Expansion Budget

2JJJJ-Youth Electronic Nicotine Dependence Abatement Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

Youth Electronic Nicotine Dependence Abatement Fund

Fund Code: 2jjj

281 Youth Electronic Nicotine Dependence Abatement Fund

Fund Code: 2jjj

Provides funds from the North Carolina settlement with Juul Labs, Inc., to the Department of Health and Human Services, Division of Public Health, for tobacco and nicotine dependence prevention and cessation activities targeted at youth and young adults. Funding includes a \$2.0 million transfer to the Department of Justice to reimburse litigation costs incurred by the Office of the Attorney General in the case against Juul Labs, Inc.

Requirements	\$ 13,000,000NR	\$ -
Less: Receipts	\$ 13,000,000NR	\$ 8,000,000NR
Net Change	\$ -	\$ (8,000,000)
FTE	-	-

Total Legislative Changes

Requirements	\$ 13,000,000	\$ -
Less: Receipts	\$ 13,000,000	\$ 8,000,000
Net Change	\$ -	\$ (8,000,000)
FTE	-	-

Revised Budget

Revised Requirements	\$ 13,000,000	\$ -
Revised Receipts	\$ 13,000,000	\$ 8,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ (8,000,000)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		-
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ (8,000,000)
Estimated Year-End Fund Balance	\$ 0	\$ 8,000,000

Services for the Blind/Deaf/Hard of Hearing

Budget Code 14450

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$42,596,973	\$42,596,973
Receipts	\$33,827,639	\$33,827,639
Net Appropriation	\$8,769,334	\$8,769,334
Legislative Changes		
Requirements	\$884,889	\$525,788
Receipts	\$705,399	\$209,667
Net Appropriation	\$179,490	\$316,121
Revised Budget		
Requirements	\$43,481,862	\$43,122,761
Receipts	\$34,533,038	\$34,037,306
Net Appropriation	\$8,948,824	\$9,085,455

General Fund FTE

Base Budget	335.510	335.510
Legislative Changes	1.000	1.000
Revised Budget	336.510	336.510

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	2,701,596	2,056,871	644,725	127,010	127,010	-	2,828,606	2,183,881	644,725
1261	Acc. & Outreach Deaf Community-Local	3,599,601	3,599,601	-	-	-	-	3,599,601	3,599,601	-
1410	Deaf & Hard of Hearing - Client Services	10,404,131	10,404,131	-	-	-	-	10,404,131	10,404,131	-
1420	Medical Eye Care Services	2,946,638	295,158	2,651,480	-	-	-	2,946,638	295,158	2,651,480
1451	Independent Living Services - Chore/Adj.	6,306,757	4,906,095	1,400,662	-	-	-	6,306,757	4,906,095	1,400,662
1452	Independent Living Rehabilitation Service	1,711,693	1,041,656	670,037	-	-	-	1,711,693	1,041,656	670,037
1481	Vocational Rehabilitation - Employment	13,589,242	10,186,812	3,402,430	94,004	73,981	20,023	13,683,246	10,260,793	3,422,453
1482	Small Business Employment Services	983,628	983,628	-	-	-	-	983,628	983,628	-
1991	Federal Indirect Reserve	353,687	353,687	-	-	-	-	353,687	353,687	-
xxxx	State Fiscal Recovery Fund	-	-	-	504,408	504,408	-	504,408	504,408	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	32,806	-	32,806	32,806	-	32,806
N/A	State Health Plan	-	-	-	36,579	-	36,579	36,579	-	36,579
N/A	Compensation Increase Reserve	-	-	-	90,082	-	90,082	90,082	-	90,082
Total		\$42,596,973	\$33,827,639	\$8,769,334	\$884,889	\$705,399	\$179,490	\$43,481,862	\$34,533,038	\$8,948,824

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	2,701,596	2,056,871	644,725	127,010	127,010	-	2,828,606	2,183,881	644,725
1261	Acc. & Outreach Deaf Community-Local	3,599,601	3,599,601	-	-	-	-	3,599,601	3,599,601	-
1410	Deaf & Hard of Hearing - Client Services	10,404,131	10,404,131	-	-	-	-	10,404,131	10,404,131	-
1420	Medical Eye Care Services	2,946,638	295,158	2,651,480	-	-	-	2,946,638	295,158	2,651,480
1451	Independent Living Services - Chore/Adj.	6,306,757	4,906,095	1,400,662	-	-	-	6,306,757	4,906,095	1,400,662
1452	Independent Living Rehabilitation Service	1,711,693	1,041,656	670,037	-	-	-	1,711,693	1,041,656	670,037
1481	Vocational Rehabilitation - Employment	13,589,242	10,186,812	3,402,430	94,004	73,981	20,023	13,683,246	10,260,793	3,422,453
1482	Small Business Employment Services	983,628	983,628	-	-	-	-	983,628	983,628	-
1991	Federal Indirect Reserve	353,687	353,687	-	-	-	-	353,687	353,687	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	8,676	8,676	-	8,676	8,676	-
N/A	State Retirement Contributions	-	-	-	59,375	-	59,375	59,375	-	59,375
N/A	State Health Plan	-	-	-	56,531	-	56,531	56,531	-	56,531
N/A	Compensation Increase Reserve	-	-	-	180,192	-	180,192	180,192	-	180,192
Total		\$42,596,973	\$33,827,639	\$8,769,334	\$525,788	\$209,667	\$316,121	\$43,122,761	\$34,037,306	\$9,085,455

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	22.000	-	-	22.000
1261	Acc. & Outreach Deaf Community-Local	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	Independent Living Services - Chore/Adj. Ser	69.000	-	-	69.000
1452	Independent Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	140.510	0.213	0.787	141.510
1482	Small Business Employment Services	11.000	-	-	11.000
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		335.510	0.213	0.787	336.510

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	22.000	-	-	22.000
1261	Acc. & Outreach Deaf Community-Local	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	Independent Living Services - Chore/Adj. Ser	69.000	-	-	69.000
1452	Independent Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	140.510	0.213	0.787	141.510
1482	Small Business Employment Services	11.000	-	-	11.000
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		335.510	0.213	0.787	336.510

Conference Report on the Base, Capital and Expansion Budget

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

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 42,596,973	\$ 42,596,973
Less: Receipts	\$ 33,827,639	\$ 33,827,639
Net Appropriation	\$ 8,769,334	\$ 8,769,334
FTE	335.510	335.510

Legislative Changes

Reserve for Salaries and Benefits

282 Compensation Increase Reserve

Provides funding for a salary increase of 2.5% in FY 2021-22, and an additional salary increase of 2.5% in FY 2022-23. Also provides funding for teachers paid based on the teacher salary schedule.

Requirements	\$ 90,082R	\$ 180,192R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 90,082	\$ 180,192
FTE	-	-

283 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 15,454R	\$ 34,161R
	17,352NR	25,214NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,806	\$ 59,375
FTE	-	-

284 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 36,579R	\$ 56,531R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 36,579	\$ 56,531
FTE	-	-

285 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 8,676NR
Less: Receipts	\$ -	\$ 8,676NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund

Fund Code: xxxx

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

286 State Fiscal Recovery Fund - Premium Pay Bonuses

Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 504,408NR	\$ -
Less: Receipts	\$ 504,408NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	504,408	\$	-
Less: Receipts	\$	504,408	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Service Support
Fund Code: 1110

Requirements	\$	2,701,596	\$	2,701,596
Less: Receipts	\$	2,056,871	\$	2,056,871
Net Appropriation	\$	644,725	\$	644,725
FTE		22.000		22.000

287 SSBG - Service Support
Fund Code: 1110

Budgets federal Social Services Block Grant (SSBG) receipts for service support.

Requirements	\$	127,010R	\$	127,010R
Less: Receipts	\$	127,010R	\$	127,010R
Net Appropriation	\$	-	\$	-
FTE		-		-

Service Support Revised Budget

Requirements	\$	2,828,606	\$	2,828,606
Less: Receipts	\$	2,183,881	\$	2,183,881
Net Appropriation	\$	644,725	\$	644,725
FTE		22.000		22.000

Access and Outreach
Fund Code: 1261

Requirements	\$	3,599,601	\$	3,599,601
Less: Receipts	\$	3,599,601	\$	3,599,601
Net Appropriation	\$	0	\$	0
FTE		41.000		41.000

288 No direct change

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

Access and Outreach Revised Budget

Requirements	\$	3,599,601	\$	3,599,601
Less: Receipts	\$	3,599,601	\$	3,599,601
Net Appropriation	\$	0	\$	0
FTE		41.000		41.000

Deaf and Hard of Hearing Services/Support
Fund Code: 1410

Requirements	\$	10,404,131	\$	10,404,131
Less: Receipts	\$	10,404,131	\$	10,404,131
Net Appropriation	\$	0	\$	0
FTE		30.000		30.000

289 No direct change

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

Deaf and Hard of Hearing Services/Support Revised Budget

Requirements	\$	10,404,131	\$	10,404,131
Less: Receipts	\$	10,404,131	\$	10,404,131
Net Appropriation	\$	0	\$	0
FTE		30.000		30.000

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Medical Eye Care Services
Fund Code: 1420

Requirements	\$	2,946,638	\$	2,946,638
Less: Receipts	\$	295,158	\$	295,158
Net Appropriation	\$	2,651,480	\$	2,651,480
FTE		7.000		7.000

290 No direct change

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

Medical Eye Care Services Revised Budget

Requirements	\$	2,946,638	\$	2,946,638
Less: Receipts	\$	295,158	\$	295,158
Net Appropriation	\$	2,651,480	\$	2,651,480
FTE		7.000		7.000

Blind Services/Support
Fund Code: 1451, 1452

Requirements	\$	8,018,450	\$	8,018,450
Less: Receipts	\$	5,947,751	\$	5,947,751
Net Appropriation	\$	2,070,699	\$	2,070,699
FTE		84.000		84.000

291 No direct change

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

Blind Services/Support Revised Budget

Requirements	\$	8,018,450	\$	8,018,450
Less: Receipts	\$	5,947,751	\$	5,947,751
Net Appropriation	\$	2,070,699	\$	2,070,699
FTE		84.000		84.000

Vocational/Employment Services
Fund Code: 1481, 1482

Requirements	\$	14,572,870	\$	14,572,870
Less: Receipts	\$	11,170,440	\$	11,170,440
Net Appropriation	\$	3,402,430	\$	3,402,430
FTE		151.510		151.510

292 Work Incentives Planning and Assistance Counselor
Fund Code: 1481

Provides funding for a Work Incentives Planning and Assistance counselor to support clients in both the Division of Vocational Rehabilitation Services and the Division of Services for the Blind. This position will assist Social Security Disability Insurance and Supplemental Security Income beneficiaries to pursue greater economic independence and financial security.

Requirements	\$	94,004R	\$	94,004R
Less: Receipts	\$	73,981R	\$	73,981R
Net Appropriation	\$	20,023	\$	20,023
FTE		1.000		1.000

Vocational/Employment Services Revised Budget

Requirements	\$	14,666,874	\$	14,666,874
Less: Receipts	\$	11,244,421	\$	11,244,421
Net Appropriation	\$	3,422,453	\$	3,422,453
FTE		152.510		152.510

Conference Report on the Base, Capital and Expansion Budget

Federal Indirect Reserve
Fund Code: 1991

FY 2021-22

FY 2022-23

Requirements	\$	353,687	\$	353,687
Less: Receipts	\$	353,687	\$	353,687
Net Appropriation	\$	0	\$	0
FTE		-		-

293 No direct change

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

Federal Indirect Reserve Revised Budget

Requirements	\$	353,687	\$	353,687
Less: Receipts	\$	353,687	\$	353,687
Net Appropriation	\$	0	\$	0
FTE		-		-

Total Legislative Changes

Requirements	\$	884,889	\$	525,788
Less: Receipts	\$	705,399	\$	209,667
Net Appropriation	\$	179,490	\$	316,121
FTE		1.000		1.000

Recurring	\$	162,138	\$	290,907
Nonrecurring	\$	17,352	\$	25,214
Net Appropriation	\$	179,490	\$	316,121
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	43,481,862	\$	43,122,761
Revised Receipts	\$	34,533,038	\$	34,037,306
Revised Net Appropriation	\$	8,948,824	\$	9,085,455
Revised FTE		336.510		336.510

Social Services Budget Code 14440

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$1,962,379,539	\$1,962,379,539
Receipts	\$1,767,412,891	\$1,767,412,891
	<hr/>	
Net Appropriation	\$194,966,648	\$194,966,648
 Legislative Changes		
Requirements	\$199,106,340	\$36,148,460
Receipts	\$174,415,200	\$14,439,699
	<hr/>	
Net Appropriation	\$24,691,140	\$21,708,761
 Revised Budget		
Requirements	\$2,161,485,879	\$1,998,527,999
Receipts	\$1,941,828,091	\$1,781,852,590
	<hr/>	
Net Appropriation	\$219,657,788	\$216,675,409

General Fund FTE

Base Budget	402.000	402.000
Legislative Changes	-	-
	<hr/>	
Revised Budget	402.000	402.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	15,775,076	10,120,923	5,654,153	35,000	8,750	26,250	15,810,076	10,129,673	5,680,403
1121	EBCI Administrative Fund	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	10,569,499	7,506,950	3,062,549	(1,751,455)	(1,751,455)	-	8,818,044	5,755,495	3,062,549
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1331	Family Preservation and Support	39,928,016	31,415,830	8,512,186	10,100,000	-	10,100,000	50,028,016	31,415,830	18,612,186
1371	Child Support Enforcement	150,745,817	150,100,263	645,554	-	-	-	150,745,817	150,100,263	645,554
1372	Food and Nutrition Services	204,254,686	202,726,270	1,528,416	-	-	-	204,254,686	202,726,270	1,528,416
1373	LIEAP	73,826,214	73,821,214	5,000	96,907,765	96,907,765	-	170,733,979	170,728,979	5,000
1374	Refugee Medical Assistance	36,979	36,979	-	250,000	-	250,000	286,979	36,979	250,000
1376	Medicaid Eligibility	312,938,048	312,581,722	356,326	-	-	-	312,938,048	312,581,722	356,326
1381	Refugee Cash and Social Services	3,798,800	3,798,800	-	-	-	-	3,798,800	3,798,800	-
1382	Work First Family Assistance	63,845,196	63,196,871	648,325	18,782,875	18,782,875	-	82,628,071	81,979,746	648,325
1383	Subsidized Child Care Administration	29,326,517	29,326,517	-	246,998	246,998	-	29,573,515	29,573,515	-
1384	Employment Benefits	22,501,406	22,501,406	-	96,409	96,409	-	22,597,815	22,597,815	-
1430	Child Protective Services	229,734,727	208,728,144	21,006,583	2,170,873	2,170,873	-	231,905,600	210,899,017	21,006,583
1451	Adult Home & Community Based Services	36,358,143	34,540,710	1,817,433	-	-	-	36,358,143	34,540,710	1,817,433
1453	Adult At Risk Case Management	34,862,961	33,987,961	875,000	-	-	-	34,862,961	33,987,961	875,000
1481	Work First Employment Services	26,322,266	25,866,533	455,733	-	-	-	26,322,266	25,866,533	455,733
1482	Food Nutrition Employment/Training	5,189,302	5,189,302	-	-	-	-	5,189,302	5,189,302	-
1491	Emergency Energy Assistance	41,064,636	41,064,636	-	(7,317,657)	(7,317,657)	-	33,746,979	33,746,979	-
1510	Adult Protective Services & Guardianship	52,391,333	52,391,333	-	-	-	-	52,391,333	52,391,333	-
1531	Adoption Services	138,951,139	94,028,398	44,922,741	9,233,390	5,925,455	3,307,935	148,184,529	99,953,853	48,230,676
1532	Foster Care	289,062,066	241,492,615	47,569,451	9,634,727	(2,560,146)	12,194,873	298,696,793	238,932,469	59,764,324
1570	State and County Special Assistance	122,368,502	64,998,495	57,370,007	(10,939,200)	(5,469,600)	(5,469,600)	111,429,302	59,528,895	51,900,407
1701	Non-Reimbursed County DSS Admin.	48,133,026	48,133,026	-	-	-	-	48,133,026	48,133,026	-
1900	Reserves and Transfers	-	-	-	21,575,546	18,770,546	2,805,000	21,575,546	18,770,546	2,805,000
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	-
xxxx	State Fiscal Recovery Fund	-	-	-	48,604,387	48,604,387	-	48,604,387	48,604,387	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Social Services										
Budget Code 14440		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Divisionwide										
N/A	Regional Support Model and CPS Hotline	-	-	-	900,000	-	900,000	900,000	-	900,000
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	122,931	-	122,931	122,931	-	122,931
N/A	State Health Plan	-	-	-	125,267	-	125,267	125,267	-	125,267
N/A	Compensation Increase Reserve	-	-	-	328,484	-	328,484	328,484	-	328,484
Total		\$1,962,379,539	\$1,767,412,891	\$194,966,648	\$199,106,340	\$174,415,200	\$24,691,140	\$2,161,485,879	\$1,941,828,091	\$219,657,788

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	15,775,076	10,120,923	5,654,153	3,000	750	2,250	15,778,076	10,121,673	5,656,403
1121	EBCI Administrative Fund	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	10,569,499	7,506,950	3,062,549	(1,751,455)	(1,751,455)	-	8,818,044	5,755,495	3,062,549
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1331	Family Preservation and Support	39,928,016	31,415,830	8,512,186	5,100,000	-	5,100,000	45,028,016	31,415,830	13,612,186
1371	Child Support Enforcement	150,745,817	150,100,263	645,554	-	-	-	150,745,817	150,100,263	645,554
1372	Food and Nutrition Services	204,254,686	202,726,270	1,528,416	-	-	-	204,254,686	202,726,270	1,528,416
1373	LIEAP	73,826,214	73,821,214	5,000	9,485,049	9,485,049	-	83,311,263	83,306,263	5,000
1374	Refugee Medical Assistance	36,979	36,979	-	250,000	-	250,000	286,979	36,979	250,000
1376	Medicaid Eligibility	312,938,048	312,581,722	356,326	-	-	-	312,938,048	312,581,722	356,326
1381	Refugee Cash and Social Services	3,798,800	3,798,800	-	-	-	-	3,798,800	3,798,800	-
1382	Work First Family Assistance	63,845,196	63,196,871	648,325	2,000,000	2,000,000	-	65,845,196	65,196,871	648,325
1383	Subsidized Child Care Administration	29,326,517	29,326,517	-	246,998	246,998	-	29,573,515	29,573,515	-
1384	Employment Benefits	22,501,406	22,501,406	-	(164,869)	(164,869)	-	22,336,537	22,336,537	-
1430	Child Protective Services	229,734,727	208,728,144	21,006,583	1,974,799	1,974,799	-	231,709,526	210,702,943	21,006,583
1451	Adult Home & Community Based Services	36,358,143	34,540,710	1,817,433	-	-	-	36,358,143	34,540,710	1,817,433
1453	Adult At Risk Case Management	34,862,961	33,987,961	875,000	-	-	-	34,862,961	33,987,961	875,000
1481	Work First Employment Services	26,322,266	25,866,533	455,733	-	-	-	26,322,266	25,866,533	455,733
1482	Food Nutrition Employment/Training	5,189,302	5,189,302	-	-	-	-	5,189,302	5,189,302	-
1491	Emergency Energy Assistance	41,064,636	41,064,636	-	(7,533,887)	(7,533,887)	-	33,530,749	33,530,749	-
1510	Adult Protective Services & Guardianship	52,391,333	52,391,333	-	-	-	-	52,391,333	52,391,333	-
1531	Adoption Services	138,951,139	94,028,398	44,922,741	14,081,971	10,531,344	3,550,627	153,033,110	104,559,742	48,473,368
1532	Foster Care	289,062,066	241,492,615	47,569,451	10,827,342	(6,048,285)	16,875,627	299,889,408	235,444,330	64,445,078
1570	State and County Special Assistance	122,368,502	64,998,495	57,370,007	(2,791,600)	4,001,200	(6,792,800)	119,576,902	68,999,695	50,577,207
1701	Non-Reimbursed County DSS Admin.	48,133,026	48,133,026	-	-	-	-	48,133,026	48,133,026	-
1900	Reserves and Transfers	-	-	-	2,415,544	1,665,544	750,000	2,415,544	1,665,544	750,000
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	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Social Services										
Budget Code 14440		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Divisionwide										
N/A	Regional Support Model and CPS Hotline	-	-	-	900,000	-	900,000	900,000	-	900,000
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	32,511	32,511	-	32,511	32,511	-
N/A	State Retirement Contributions	-	-	-	222,495	-	222,495	222,495	-	222,495
N/A	State Health Plan	-	-	-	193,594	-	193,594	193,594	-	193,594
N/A	Compensation Increase Reserve	-	-	-	656,968	-	656,968	656,968	-	656,968
Total		\$1,962,379,539	\$1,767,412,891	\$194,966,648	\$36,148,460	\$14,439,699	\$21,708,761	\$1,998,527,999	\$1,781,852,590	\$216,675,409

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Social Services					
Budget Code 14440		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	67.000	-	-	67.000
1121	EBCI Administrative 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	LIEAP	-	-	-	-
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
1430	Child Protective Services	37.000	-	-	37.000
1451	Adult Home & 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	Non-Reimbursed County DSS Admin.	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		402.000	-	-	402.000

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

Social Services					
Budget Code 14440		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	67.000	-	-	67.000
1121	EBCI Administrative 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	LIEAP	-	-	-	-
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
1430	Child Protective Services	37.000	-	-	37.000
1451	Adult Home & 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	Non-Reimbursed County DSS Admin.	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		402.000	-	-	402.000

Conference Report on the Base, Capital and Expansion Budget

14440-Social Services

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,962,379,539	\$ 1,962,379,539
Less: Receipts	\$ 1,767,412,891	\$ 1,767,412,891
Net Appropriation	\$ 194,966,648	\$ 194,966,648
FTE	402.000	402.000

Legislative Changes

Reserve for Salaries and Benefits

294 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 328,484R	\$ 656,968R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 328,484	\$ 656,968
FTE	-	-

295 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 57,910R 65,021NR	\$ 128,011R 94,484NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 122,931	\$ 222,495
FTE	-	-

296 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 125,267R	\$ 193,594R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 125,267	\$ 193,594
FTE	-	-

297 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 32,511NR
Less: Receipts	\$ -	\$ 32,511NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

298 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 604,387NR	\$ -
Less: Receipts	\$ 604,387NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

299 Temporary Assistance for Facilities that Serve Special Assistance Recipients
Fund Code: xxxx

Provides funding from the State Fiscal Recovery Fund to reduce the negative economic impact of the COVID-19 pandemic on facilities that serve Special Assistance (SA) recipients. Funds will provide a monthly payment of \$125 per SA recipient beginning July 2021.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 48,000,000NR	\$ -
Less: Receipts	\$ 48,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 48,604,387	\$ -
Less: Receipts	\$ 48,604,387	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Service Support
Fund Code: 1110

Requirements	\$ 15,775,076	\$ 15,775,076
Less: Receipts	\$ 10,120,923	\$ 10,120,923
Net Appropriation	\$ 5,654,153	\$ 5,654,153
FTE	67.000	67.000

300 FNS and TANF Expenditures Report
Fund Code: 1110

Provides funding for a report to be completed twice a year on the transactions of Temporary Assistance for Needy Families (TANF) benefits and Food and Nutrition Services (FNS) benefits.

Requirements	\$ 35,000NR	\$ 3,000NR
Less: Receipts	\$ 8,750NR	\$ 750NR
Net Appropriation	\$ 26,250	\$ 2,250
FTE	-	-

Service Support Revised Budget

Requirements	\$ 15,810,076	\$ 15,778,076
Less: Receipts	\$ 10,129,673	\$ 10,121,673
Net Appropriation	\$ 5,680,403	\$ 5,656,403
FTE	67.000	67.000

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	-	-

301 No direct change

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

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	-	-

Child Welfare Training
Fund Code: 1160

Requirements	\$ 10,569,499	\$ 10,569,499
Less: Receipts	\$ 7,506,950	\$ 7,506,950
Net Appropriation	\$ 3,062,549	\$ 3,062,549
FTE	24.000	24.000

Conference Report on the Base, Capital and Expansion Budget

302 TANF - Child Welfare Training

Fund Code: 1160

Reduces federal funding transferred from the TANF block grant to the Social Services Block Grant (SSBG) for child welfare training in the county departments of social services.

Total funding transferred from the TANF block grant to the SSBG for this purpose is \$285,612 in each year of the biennium.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ (1,751,455)R	\$ (1,751,455)R
Less: Receipts	\$ (1,751,455)R	\$ (1,751,455)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Child Welfare Training Revised Budget

Requirements	\$ 8,818,044	\$ 8,818,044
Less: Receipts	\$ 5,755,495	\$ 5,755,495
Net Appropriation	\$ 3,062,549	\$ 3,062,549
FTE	24.000	24.000

Food and Nutrition Services

Fund Code: 1261, 1372, 1482

Requirements	\$ 218,037,411	\$ 218,037,411
Less: Receipts	\$ 216,508,995	\$ 216,508,995
Net Appropriation	\$ 1,528,416	\$ 1,528,416
FTE	64.000	64.000

303 No direct change

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

Food and Nutrition Services Revised Budget

Requirements	\$ 218,037,411	\$ 218,037,411
Less: Receipts	\$ 216,508,995	\$ 216,508,995
Net Appropriation	\$ 1,528,416	\$ 1,528,416
FTE	64.000	64.000

Family Preservation and Support

Fund Code: 1331

Requirements	\$ 39,928,016	\$ 39,928,016
Less: Receipts	\$ 31,415,830	\$ 31,415,830
Net Appropriation	\$ 8,512,186	\$ 8,512,186
FTE	5.000	5.000

304 Child Advocacy Centers

Fund Code: 1331

Provides additional funding for Child Advocacy Centers. The total requirements for Child Advocacy Centers are \$12.1 million in FY 2021-22 and \$7.1 million in FY 2022-23.

Requirements	\$ 5,000,000R 5,000,000NR	\$ 5,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,000,000	\$ 5,000,000
FTE	-	-

305 Dragonfly House Children's Advocacy Center, Inc.

Fund Code: 1331

Provides a directed grant to Dragonfly House Children's Advocacy Center, Inc. in Davie County.

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

Family Preservation and Support Revised Budget

Requirements	\$ 50,028,016	\$ 45,028,016
Less: Receipts	\$ 31,415,830	\$ 31,415,830
Net Appropriation	\$ 18,612,186	\$ 13,612,186
FTE	5.000	5.000

Conference Report on the Base, Capital and Expansion Budget

**Child Support Enforcement
Fund Code: 1371**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 150,745,817	\$ 150,745,817
Less: Receipts	\$ 150,100,263	\$ 150,100,263
Net Appropriation	\$ 645,554	\$ 645,554
FTE	126.000	126.000

306 No direct change

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

Child Support Enforcement Revised Budget

Requirements	\$ 150,745,817	\$ 150,745,817
Less: Receipts	\$ 150,100,263	\$ 150,100,263
Net Appropriation	\$ 645,554	\$ 645,554
FTE	126.000	126.000

**Low Income Energy Assistance Program
Fund Code: 1373**

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

**307 LIHEAP - Low Income Energy Assistance Program
Fund Code: 1373**

Increases federal Low Income Home Energy Assistance Program (LIHEAP) block grant funding for the Low Income Energy Assistance Program (LIEAP). Total LIHEAP block grant funding for LIEAP is \$49.7 million in FY 2021-22 and \$49.4 million in FY 2022-23.

Requirements	\$ 9,418,973R	\$ 9,117,344R
Less: Receipts	\$ 9,418,973R	\$ 9,117,344R
Net Appropriation	\$ -	\$ -
FTE	-	-

**308 LIHEAP - County Administration
Fund Code: 1373**

Increases federal LIHEAP block grant funding for the administration of services at the county departments of social services based on funding availability. Total LIHEAP block grant funding for county administration is \$6.8 million in FY 2021-22 and \$6.7 million in FY 2022-23.

Requirements	\$ 150,748R	\$ 106,369R
Less: Receipts	\$ 150,748R	\$ 106,369R
Net Appropriation	\$ -	\$ -
FTE	-	-

**309 LIHEAP - Weatherization Program
Fund Code: 1373**

Increases federal LIHEAP block grant funding for the Weatherization Program based on funding availability. Total LIHEAP block grant funding for this program is \$8.8 million in FY 2021-22 and \$8.7 million in FY 2022-23.

Requirements	\$ 198,706R	\$ 141,331R
Less: Receipts	\$ 198,706R	\$ 141,331R
Net Appropriation	\$ -	\$ -
FTE	-	-

**310 LIHEAP - Weatherization Program Local Residential Energy Efficiency Service Providers
Fund Code: 1373**

Increases federal LIHEAP block grant funding for Weatherization Program local residential energy efficiency service providers based on funding availability. Total LIHEAP block grant funding for this purpose is \$527,190 in FY 2021-22 and \$523,733 in FY 2022-23.

Requirements	\$ 12,448R	\$ 8,991R
Less: Receipts	\$ 12,448R	\$ 8,991R
Net Appropriation	\$ -	\$ -
FTE	-	-

**311 LIHEAP - Weatherization Program Administration
Fund Code: 1373**

Increases federal LIHEAP block grant funding for Weatherization Program administration based on funding availability. Total LIHEAP block grant funding for Weatherization Program administration is \$527,190 in FY 2021-22 and \$523,733 in FY 2022-23.

Requirements	\$ 12,448R	\$ 8,991R
Less: Receipts	\$ 12,448R	\$ 8,991R
Net Appropriation	\$ -	\$ -
FTE	-	-

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312 LIHEAP - Heating and Air Repair and Replacement Program
Fund Code: 1373

Increases federal LIHEAP block grant funding for the Heating and Air Repair and Replacement Program (HARRP) based on funding availability. Total LIHEAP block grant funding for this program is \$5.8 million in each year of the biennium.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 128,956R	\$ 90,729R
Less: Receipts	\$ 128,956R	\$ 90,729R
Net Appropriation	\$ -	\$ -
FTE	-	-

313 LIHEAP - HARRP Local Residential Energy Efficiency Service Providers
Fund Code: 1373

Increases federal LIHEAP block grant funding for HARRP local residential energy efficiency service providers based on funding availability. Total LIHEAP block grant funding for this purpose is \$284,682 in FY 2021-22 and \$282,816 in FY 2022-23.

Requirements	\$ 7,513R	\$ 5,647R
Less: Receipts	\$ 7,513R	\$ 5,647R
Net Appropriation	\$ -	\$ -
FTE	-	-

314 LIHEAP - HARRP Administration
Fund Code: 1373

Increases federal LIHEAP block grant funding for HARRP administration based on funding availability. Total LIHEAP block grant funding for HARRP administration is \$284,682 in FY 2021-22 and \$282,816 in FY 2022-23.

Requirements	\$ 7,513R	\$ 5,647R
Less: Receipts	\$ 7,513R	\$ 5,647R
Net Appropriation	\$ -	\$ -
FTE	-	-

315 LIHEAP - American Rescue Plan Act
Fund Code: 1373

Budgets supplemental LIHEAP block grant funding provided by the American Rescue Plan Act.

Requirements	\$ 86,970,460NR	\$ -
Less: Receipts	\$ 86,970,460NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Low Income Energy Assistance Program Revised Budget

Requirements	\$ 170,733,979	\$ 83,311,263
Less: Receipts	\$ 170,728,979	\$ 83,306,263
Net Appropriation	\$ 5,000	\$ 5,000
FTE	-	-

Refugee Services
Fund Code: 1374, 1381

Requirements	\$ 3,835,779	\$ 3,835,779
Less: Receipts	\$ 3,835,779	\$ 3,835,779
Net Appropriation	\$ 0	\$ 0
FTE	5.000	5.000

316 North Carolina Refugee Assistance Program
Fund Code: 1374

Provides funding for the North Carolina Refugee Assistance Program, a short-term transitional program that provides assistance and services for refugees and other eligible recipients.

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

Refugee Services Revised Budget

Requirements	\$ 4,085,779	\$ 4,085,779
Less: Receipts	\$ 3,835,779	\$ 3,835,779
Net Appropriation	\$ 250,000	\$ 250,000
FTE	5.000	5.000

Medicaid Eligibility
Fund Code: 1376

Requirements	\$ 312,938,048	\$ 312,938,048
Less: Receipts	\$ 312,581,722	\$ 312,581,722
Net Appropriation	\$ 356,326	\$ 356,326
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

317 No direct change

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	-	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

Medicaid Eligibility Revised Budget

Requirements	\$	312,938,048	\$	312,938,048
Less: Receipts	\$	312,581,722	\$	312,581,722
Net Appropriation	\$	356,326	\$	356,326
FTE		-		-

Work First

Fund Code: 1382, 1481

Requirements	\$	90,167,462	\$	90,167,462
Less: Receipts	\$	89,063,404	\$	89,063,404
Net Appropriation	\$	1,104,058	\$	1,104,058
FTE		11.000		11.000

318 TANF - Modernization Project

Fund Code: 1382

Provides federal TANF block grant funding to identify areas to improve service delivery and long-term outcomes of the Work First Family Assistance program.

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

319 Pandemic Emergency Assistance Fund - American

Rescue Plan Act

Fund Code: 1382

Budgets supplemental funding provided by the American Rescue Plan Act to assist needy families impacted by the COVID-19 pandemic. Funding will provide supplemental benefits to families enrolled in the Work First Cash Assistance program with one or more children.

Requirements	\$	16,782,875NR	\$	-
Less: Receipts	\$	16,782,875NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Work First Revised Budget

Requirements	\$	108,950,337	\$	92,167,462
Less: Receipts	\$	107,846,279	\$	91,063,404
Net Appropriation	\$	1,104,058	\$	1,104,058
FTE		11.000		11.000

Subsidized Child Care Administration

Fund Code: 1383

Requirements	\$	29,326,517	\$	29,326,517
Less: Receipts	\$	29,326,517	\$	29,326,517
Net Appropriation	\$	0	\$	0
FTE		-		-

320 CCDF - Subsidized Child Care Administration

Fund Code: 1383

Increases federal Child Care and Development Fund (CCDF) block grant funding for subsidized child care eligibility determination. Total CCDF block grant funding for this purpose is \$18.8 million in each year of the biennium.

Requirements	\$	246,998R	\$	246,998R
Less: Receipts	\$	246,998R	\$	246,998R
Net Appropriation	\$	-	\$	-
FTE		-		-

Subsidized Child Care Administration Revised Budget

Requirements	\$	29,573,515	\$	29,573,515
Less: Receipts	\$	29,573,515	\$	29,573,515
Net Appropriation	\$	0	\$	0
FTE		-		-

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**Employment Benefits
Fund Code: 1384**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 22,501,406	\$ 22,501,406
Less: Receipts	\$ 22,501,406	\$ 22,501,406
Net Appropriation	\$ 0	\$ 0
FTE	10.000	10.000

**321 CSBG - Community Action Agencies
Fund Code: 1384**

Increases federal Community Services Block Grant (CSBG) funding for Community Action Agencies (CAAs) based on funding availability. Total CSBG funding for CAAs is \$20.9 million in each year of the biennium.

Requirements	\$ 377,459R	\$ 377,459R
Less: Receipts	\$ 377,459R	\$ 377,459R
Net Appropriation	\$ -	\$ -
FTE	-	-

**322 CSBG - Limited Purpose Agencies
Fund Code: 1384**

Decreases federal CSBG funding for Limited Purpose Agencies based on funding availability. Total CSBG funding for Limited Purpose Agencies is \$616,599 in FY 2021-22 and \$355,321 in FY 2022-23.

Requirements	\$ (304,497)R	\$ (565,775)R
Less: Receipts	\$ (304,497)R	\$ (565,775)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**323 CSBG - Office of Economic Opportunity
Fund Code: 1384**

Increases federal CSBG funding for the Office of Economic Opportunity (OEO) based on funding availability. Total CSBG funding for the OEO is \$1.0 million in each year of the biennium.

Requirements	\$ 23,447R	\$ 23,447R
Less: Receipts	\$ 23,447R	\$ 23,447R
Net Appropriation	\$ -	\$ -
FTE	-	-

Employment Benefits Revised Budget

Requirements	\$ 22,597,815	\$ 22,336,537
Less: Receipts	\$ 22,597,815	\$ 22,336,537
Net Appropriation	\$ 0	\$ 0
FTE	10.000	10.000

**Child Protective Services
Fund Code: 1430**

Requirements	\$ 229,734,727	\$ 229,734,727
Less: Receipts	\$ 208,728,144	\$ 208,728,144
Net Appropriation	\$ 21,006,583	\$ 21,006,583
FTE	37.000	37.000

**324 TANF - Child Protective Services Positions
Fund Code: 1430**

Increases federal TANF block grant funding for child welfare workers for the county departments of social services. Total TANF block grant funding for this purpose is \$11.6 million in FY 2021-22 and \$11.4 million in FY 2022-23.

Requirements	\$ 2,170,873R	\$ 1,974,799R
Less: Receipts	\$ 2,170,873R	\$ 1,974,799R
Net Appropriation	\$ -	\$ -
FTE	-	-

Child Protective Services Revised Budget

Requirements	\$ 231,905,600	\$ 231,709,526
Less: Receipts	\$ 210,899,017	\$ 210,702,943
Net Appropriation	\$ 21,006,583	\$ 21,006,583
FTE	37.000	37.000

**Adult Community Based Services
Fund Code: 1451**

Requirements	\$ 36,358,143	\$ 36,358,143
Less: Receipts	\$ 34,540,710	\$ 34,540,710
Net Appropriation	\$ 1,817,433	\$ 1,817,433
FTE	-	-

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325 No direct change

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Adult Community Based Services Revised Budget

Requirements	\$ 36,358,143	\$ 36,358,143
Less: Receipts	\$ 34,540,710	\$ 34,540,710
Net Appropriation	\$ 1,817,433	\$ 1,817,433
FTE	-	-

Adult At Risk Case Management
Fund Code: 1453

Requirements	\$ 34,862,961	\$ 34,862,961
Less: Receipts	\$ 33,987,961	\$ 33,987,961
Net Appropriation	\$ 875,000	\$ 875,000
FTE	-	-

326 No direct change

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

Adult At Risk Case Management Revised Budget

Requirements	\$ 34,862,961	\$ 34,862,961
Less: Receipts	\$ 33,987,961	\$ 33,987,961
Net Appropriation	\$ 875,000	\$ 875,000
FTE	-	-

Emergency Energy Assistance
Fund Code: 1491

Requirements	\$ 41,064,636	\$ 41,064,636
Less: Receipts	\$ 41,064,636	\$ 41,064,636
Net Appropriation	\$ 0	\$ 0
FTE	-	-

327 LIHEAP - Crisis Intervention Program
Fund Code: 1491

Reduces federal LIHEAP block grant funding for the Crisis Intervention Program (CIP). Total LIHEAP block grant funding for the CIP is \$33.0 million in FY 2021-22 and \$32.8 million in FY 2022-23.

Requirements	\$ (7,317,657) R	\$ (7,533,887) R
Less: Receipts	\$ (7,317,657) R	\$ (7,533,887) R
Net Appropriation	\$ -	\$ -
FTE	-	-

Emergency Energy Assistance Revised Budget

Requirements	\$ 33,746,979	\$ 33,530,749
Less: Receipts	\$ 33,746,979	\$ 33,530,749
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Adult Protection and Guardianship
Fund Code: 1510

Requirements	\$ 52,391,333	\$ 52,391,333
Less: Receipts	\$ 52,391,333	\$ 52,391,333
Net Appropriation	\$ 0	\$ 0
FTE	-	-

328 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Adult Protection and Guardianship Revised Budget

Requirements	\$	52,391,333	\$	52,391,333
Less: Receipts	\$	52,391,333	\$	52,391,333
Net Appropriation	\$	0	\$	0
FTE		-		-

Adoption
Fund Code: 1531

Requirements	\$	138,951,139	\$	138,951,139
Less: Receipts	\$	94,028,398	\$	94,028,398
Net Appropriation	\$	44,922,741	\$	44,922,741
FTE		14.000		14.000

329 Adoption Assistance Rate Increase
Fund Code: 1531

Provides funding to increase the rates paid for adoption assistance. The new rates are effective January 1, 2022. State funds will cover the county share of the rate increase in FY 2021-22.

Requirements	\$	7,062,517R	\$	12,107,172R
Less: Receipts	\$	3,754,582R	\$	8,556,545R
Net Appropriation	\$	3,307,935	\$	3,550,627
FTE		-		-

330 TANF - Special Children's Adoption Fund
Fund Code: 1531

Increases federal TANF block grant funding for the Special Children's Adoption Fund. Total TANF block grant funding for this fund is \$4.2 million in FY 2021-22 and \$4.0 million in FY 2022-23.

Requirements	\$	2,170,873R	\$	1,974,799R
Less: Receipts	\$	2,170,873R	\$	1,974,799R
Net Appropriation	\$	-	\$	-
FTE		-		-

Adoption Revised Budget

Requirements	\$	148,184,529	\$	153,033,110
Less: Receipts	\$	99,953,853	\$	104,559,742
Net Appropriation	\$	48,230,676	\$	48,473,368
FTE		14.000		14.000

Foster Care
Fund Code: 1532

Requirements	\$	289,062,066	\$	289,062,066
Less: Receipts	\$	241,492,615	\$	241,492,615
Net Appropriation	\$	47,569,451	\$	47,569,451
FTE		39.000		39.000

331 Foster Care Rate Increase
Fund Code: 1532

Provides funding to increase the rates paid for foster care. The new rates are effective January 1, 2022. State funds will cover the county share of the rate increase in FY 2021-22.

Requirements	\$	3,377,660R	\$	5,790,275R
Less: Receipts	\$	1,402,787R	\$	3,914,648R
Net Appropriation	\$	1,974,873	\$	1,875,627
FTE		-		-

332 Family First Prevention Services Act
Fund Code: 1532

Provides funding to cover a loss in federal receipts from the Family First Prevention Services Act, which limits Title IV-E funding for congregate care to 14 days starting October 1, 2021.

Requirements	\$	-	\$	-
Less: Receipts	\$	(6,000,000)NR	\$	(12,000,000)NR
Net Appropriation	\$	6,000,000	\$	12,000,000
FTE		-		-

333 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 \$4.8 million in each year of the biennium.

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

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334 Youth Villages

Fund Code: 1532

Provides additional funding to the Foster Care Transitional Living Initiative Fund for Youth Villages to provide services to improve outcomes for youth ages 17-21 who transition from foster care through the implementation of outcome-based Transitional Living Services. The revised net appropriation for Youth Villages is \$2.9 million in FY 2021-22 and \$2.3 million in FY 2022-23.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 600,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 600,000	\$ -
FTE	-	-

335 Child Welfare/Behavioral Health Pilot

Fund Code: 1532

Provides funding to implement 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	-	-

336 Baptist Children's Homes of North Carolina, Inc.

Fund Code: 1532

Provides a directed grant to Baptist Children's Homes of North Carolina, Inc., a nonprofit in Davidson County that offers a variety of foster care, adoption, and other programs and services to meet the needs of children, families, and adults.

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

337 SaySo, Inc.

Fund Code: 1532

Provides a directed grant to Strong Able Youth Speaking Out (SaySo), Inc., a statewide organization of youth ages 14-24 who are or have been in the out-of-home care system in North Carolina, including foster care, group homes, and mental health placements.

Requirements	\$ 320,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 320,000	\$ -
FTE	-	-

338 TANF - Foster Care Services

Fund Code: 1532

Increases federal funding transferred from the TANF block grant to the SSBG for foster care services. Total funding transferred from the TANF block grant to the SSBG for foster care services is \$3.4 million in each year of the biennium.

Requirements	\$ 2,037,067R	\$ 2,037,067R
Less: Receipts	\$ 2,037,067R	\$ 2,037,067R
Net Appropriation	\$ -	\$ -
FTE	-	-

Foster Care Revised Budget

Requirements	\$ 298,696,793	\$ 299,889,408
Less: Receipts	\$ 238,932,469	\$ 235,444,330
Net Appropriation	\$ 59,764,324	\$ 64,445,078
FTE	39.000	39.000

State and County Special Assistance

Fund Code: 1570

Requirements	\$ 122,368,502	\$ 122,368,502
Less: Receipts	\$ 64,998,495	\$ 64,998,495
Net Appropriation	\$ 57,370,007	\$ 57,370,007
FTE	-	-

339 Special Assistance In-Home Program Changes

Fund Code: 1570

Provides funding for the SA payment portion of the SA In-Home program changes to create parity between the SA Adult Care Home program and the SA In-Home program. The 50% State share of SA payment costs will be transferred from the HCBS Fund in the Division of Health Benefits.

Requirements	\$ -	\$ 10,794,000R
Less: Receipts	\$ -	\$ 5,397,000R
Net Appropriation	\$ -	\$ 5,397,000NR
FTE	-	-

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340 Special Assistance Personal Needs Allowance
Fund Code: 1570

Provides funding to increase the personal needs allowance for SA recipients from \$46 to \$70 a month for items such as clothes, toiletries, and other essentials. This increase is effective January 1, 2022.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 4,060,800R	\$ 5,414,400R
Less: Receipts	\$ 2,030,400R	\$ 2,707,200R
Net Appropriation	\$ 2,030,400	\$ 2,707,200
FTE	-	-

341 Special Assistance Caseload Reduction
Fund Code: 1570

Reduces funding for SA due to reductions in the SA caseload.

Requirements	\$ (15,000,000)R	\$ (19,000,000)R
Less: Receipts	\$ (7,500,000)R	\$ (9,500,000)R
Net Appropriation	\$ (7,500,000)	\$ (9,500,000)
FTE	-	-

State and County Special Assistance Revised Budget

Requirements	\$ 111,429,302	\$ 119,576,902
Less: Receipts	\$ 59,528,895	\$ 68,999,695
Net Appropriation	\$ 51,900,407	\$ 50,577,207
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	-	-

342 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	\$ 0	\$ 0
FTE	-	-

Reserves and Transfers
Fund Code: 1900

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

343 Convoy of Hope
Fund Code: 1900

Provides a directed grant to Convoy of Hope to provide disaster response services in North Carolina.

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

344 Macedonia Family Resource Center, Inc.
Fund Code: 1900

Provides a directed grant to Macedonia Family Resource Center, Inc., a nonprofit in Guilford County that designs and implements emergency services and educational tools for people in need.

Requirements	\$ 50,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,000	\$ -
FTE	-	-

345 Cabarrus Cooperative Christian Ministry, Inc.
Fund Code: 1900

Provides a directed grant to Cabarrus Cooperative Christian Ministry, Inc., an organization in Cabarrus County that offers programs related to food relief, housing, financial assistance, and other services.

Requirements	\$ 40,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 40,000	\$ -
FTE	-	-

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
346 Burke United Christian Ministries			
Fund Code: 1900			
Provides a directed grant to Burke United Christian Ministries to provide individuals and families in Burke County with food assistance, crisis assistance, and other services to meet needs arising from the COVID-19 pandemic.	Requirements	\$ 25,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
347 Open Door Ministries of High Point, Inc.			
Fund Code: 1900			
Provides a directed grant to Open Door Ministries of High Point, Inc., a nonprofit in Guilford County that provides supportive services and emergency assistance.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
348 Diakonos, Inc.			
Fund Code: 1900			
Provides a directed grant to Diakonos, Inc., a nonprofit that provides programs and services for homeless and low-income individuals in Iredell County.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
349 Welfare Reform Liaison Project, Inc.			
Fund Code: 1900			
Provides a directed grant to Welfare Reform Liaison Project, Inc., a nonprofit and CAA in Guilford County that provides assistance and services for low-income individuals and families.	Requirements	\$ 300,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ -
	FTE	-	-
350 Blue Ridge Opportunity Commission, Inc.			
Fund Code: 1900			
Provides a directed grant to Blue Ridge Opportunity Commission, Inc., a nonprofit and CAA in Wilkes County that provides assistance and services for low-income families in Alleghany, Ashe, and Wilkes counties.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
351 Mountain Projects, Inc.			
Fund Code: 1900			
Provides a directed grant to Mountain Projects, Inc., a nonprofit and CAA with locations in Haywood and Jackson counties that provides assistance and services for low-income individuals and families.	Requirements	\$ 70,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 70,000	\$ -
	FTE	-	-
352 Boys Club of Wake County, Inc.			
Fund Code: 1900			
Provides a directed grant to the Boys Club of Wake County, Inc., also known as Boys and Girls Clubs, for workforce development grants for Boys and Girls Clubs across the State.	Requirements	\$ 500,000NR	\$ 500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-
353 The Gate of Lenoir County, North Carolina			
Fund Code: 1900			
Provides a directed grant to The Gate of Lenoir County, North Carolina, a nonprofit that provides programming for youth related to job training, character development, and mentoring.	Requirements	\$ 250,000NR	\$ 250,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	-	-
354 The Crossnore School & Children's Home			
Fund Code: 1900			
Provides a directed grant to The Crossnore School & Children's Home, a nonprofit with locations in Avery, Forsyth, and Henderson counties.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
355 Cabarrus Victims' Assistance Network			
Fund Code: 1900			
Provides a directed grant to Cabarrus Victims' Assistance Network, a nonprofit that provides safety, shelter, and support for battered women and their children in Cabarrus County.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-

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356 Present Age Ministries, Inc.

Fund Code: 1900

Provides a directed grant to Present Age Ministries, Inc., a nonprofit in Cabarrus County that provides prevention and awareness education programs to combat the sexual abuse, exploitation, and trafficking of teen girls.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 200,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ -
FTE	-	-

357 Greater High Point Food Alliance

Fund Code: 1900

Provides a directed grant to the Greater High Point Food Alliance, a nonprofit in Guilford County.

Requirements	\$ 50,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,000	\$ -
FTE	-	-

358 A Touch of the Father's Love, Inc.

Fund Code: 1900

Provides a directed grant to A Touch of the Father's Love, Inc., a nonprofit ministry and food pantry in Nash County.

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

359 The Pastor's Pantry (Targeting Senior Hunger)

Fund Code: 1900

Provides a directed grant to The Pastor's Pantry (Targeting Senior Hunger), a nonprofit in Davidson County that provides monthly groceries for low-income seniors ages 60 and older and supplies emergency food for low-income individuals and families.

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

360 West Davidson Food Pantry

Fund Code: 1900

Provides a directed grant to the West Davidson Food Pantry in Davidson County.

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

361 SSBG - County Departments of Social Services

Fund Code: 1900

Increases federal SSBG funding to the county departments of social services based on funding availability.

Requirements	\$ 1,300,000R	\$ 1,300,000R
Less: Receipts	\$ 1,300,000R	\$ 1,300,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

362 SSBG - Administration

Fund Code: 1900

Increases federal SSBG funding to support legislative increases for receipt-supported positions.

Requirements	\$ 365,544R	\$ 365,544R
Less: Receipts	\$ 365,544R	\$ 365,544R
Net Appropriation	\$ -	\$ -
FTE	-	-

363 Low Income Household Water Assistance Program - American Rescue Plan Act

Fund Code: 1900

Budgets supplemental Low Income Household Water Assistance Program funding provided by the American Rescue Plan Act.

Requirements	\$ 17,105,002NR	\$ -
Less: Receipts	\$ 17,105,002NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves and Transfers Revised Budget

Requirements	\$ 21,575,546	\$ 2,415,544
Less: Receipts	\$ 18,770,546	\$ 1,665,544
Net Appropriation	\$ 2,805,000	\$ 750,000
FTE	-	-

Federal Indirect Reserve

Fund Code: 1991

Requirements	\$ 789,379	\$ 789,379
Less: Receipts	\$ 789,379	\$ 789,379
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

364 No direct change

	FY 2021-22	FY 2022-23
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Federal Indirect Reserve Revised Budget

Requirements	\$ 789,379	\$ 789,379
Less: Receipts	\$ 789,379	\$ 789,379
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Prior Year Earned Revenue
Fund Code: 1992

Requirements	\$ 230,451	\$ 230,451
Less: Receipts	\$ 230,451	\$ 230,451
Net Appropriation	\$ 0	\$ 0
FTE	-	-

365 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

366 Regional Support Model and CPS Hotline

Provides funding for up to 15 FTEs for the regional supervision of child welfare and social services directed by S.L. 2017-41 and a statewide Child Protective Services (CPS) hotline.

Requirements	\$ 900,000R	\$ 900,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 900,000	\$ 900,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 199,106,340	\$ 36,148,460
Less: Receipts	\$ 174,415,200	\$ 14,439,699
Net Appropriation	\$ 24,691,140	\$ 21,708,761
FTE	-	-

Recurring	\$ 6,224,869	\$ 10,909,027
Nonrecurring	\$ 18,466,271	\$ 10,799,734
Net Appropriation	\$ 24,691,140	\$ 21,708,761
FTE	-	-

Revised Budget

Revised Requirements	\$ 2,161,485,879	\$ 1,998,527,999
Revised Receipts	\$ 1,941,828,091	\$ 1,781,852,590
Revised Net Appropriation	\$ 219,657,788	\$ 216,675,409
Revised FTE	402.000	402.000

Vocational Rehabilitation Services

Budget Code 14480

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$156,002,121	\$156,004,374
Receipts	\$115,681,595	\$115,681,595
Net Appropriation	\$40,320,526	\$40,322,779
Legislative Changes		
Requirements	\$3,232,614	\$1,725,097
Receipts	\$1,837,287	\$37,997
Net Appropriation	\$1,395,327	\$1,687,100
Revised Budget		
Requirements	\$159,234,735	\$157,729,471
Receipts	\$117,518,882	\$115,719,592
Net Appropriation	\$41,715,853	\$42,009,879

General Fund FTE

Base Budget	989.250	989.250
Legislative Changes	-	-
Revised Budget	989.250	989.250

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Vocational Rehabilitation Services										
Budget Code 14480		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	10,276,002	7,593,153	2,682,849	-	-	-	10,276,002	7,593,153	2,682,849
1261	VR & IL Client Advocacy & Assistance	355,843	355,843	-	-	-	-	355,843	355,843	-
1263	Outreach - Service Access Grant	301,642	301,642	-	-	-	-	301,642	301,642	-
1452	Independent Living - Rehabilitation	20,192,548	6,613,123	13,579,425	300,000	-	300,000	20,492,548	6,613,123	13,879,425
1470	Assistive Technology Equipment Loan	2,244,996	1,178,443	1,066,553	400,000	-	400,000	2,644,996	1,178,443	1,466,553
1480	Vocational Rehabilitation	121,228,555	98,236,856	22,991,699	-	-	-	121,228,555	98,236,856	22,991,699
1991	Indirect Reserve	1,402,535	1,402,535	-	-	-	-	1,402,535	1,402,535	-
xxxx	State Fiscal Recovery Fund	-	-	-	1,837,287	1,837,287	-	1,837,287	1,837,287	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	143,676	-	143,676	143,676	-	143,676
N/A	State Health Plan	-	-	-	167,734	-	167,734	167,734	-	167,734
N/A	Compensation Increase Reserve	-	-	-	383,917	-	383,917	383,917	-	383,917
Total		\$156,002,121	\$115,681,595	\$40,320,526	\$3,232,614	\$1,837,287	\$1,395,327	\$159,234,735	\$117,518,882	\$41,715,853

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Vocational Rehabilitation Services										
Budget Code 14480		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	10,276,002	7,593,153	2,682,849	-	-	-	10,276,002	7,593,153	2,682,849
1261	VR & IL Client Advocacy & Assistance	355,843	355,843	-	-	-	-	355,843	355,843	-
1263	Outreach - Service Access Grant	301,642	301,642	-	-	-	-	301,642	301,642	-
1452	Independent Living - Rehabilitation	20,194,539	6,613,123	13,581,416	-	-	-	20,194,539	6,613,123	13,581,416
1470	Assistive Technology Equipment Loan	2,245,258	1,178,443	1,066,815	400,000	-	400,000	2,645,258	1,178,443	1,466,815
1480	Vocational Rehabilitation	121,228,555	98,236,856	22,991,699	-	-	-	121,228,555	98,236,856	22,991,699
1991	Indirect Reserve	1,402,535	1,402,535	-	-	-	-	1,402,535	1,402,535	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	37,997	37,997	-	37,997	37,997	-
N/A	State Retirement Contributions	-	-	-	260,041	-	260,041	260,041	-	260,041
N/A	State Health Plan	-	-	-	259,225	-	259,225	259,225	-	259,225
N/A	Compensation Increase Reserve	-	-	-	767,834	-	767,834	767,834	-	767,834
Total		\$156,004,374	\$115,681,595	\$40,322,779	\$1,725,097	\$37,997	\$1,687,100	\$157,729,471	\$115,719,592	\$42,009,879

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Vocational Rehabilitation Services					
Budget Code 14480		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	76.750	-	-	76.750
1261	VR & IL Client Advocacy & Assistance	4.000	-	-	4.000
1263	Outreach - Service Access Grant	3.000	-	-	3.000
1452	Independent Living - Rehabilitation	66.000	-	-	66.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation	821.500	-	-	821.500
1991	Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		989.250	-	-	989.250

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Vocational Rehabilitation Services					
Budget Code 14480		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	76.750	-	-	76.750
1261	VR & IL Client Advocacy & Assistance	4.000	-	-	4.000
1263	Outreach - Service Access Grant	3.000	-	-	3.000
1452	Independent Living - Rehabilitation	66.000	-	-	66.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation	821.500	-	-	821.500
1991	Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		989.250	-	-	989.250

Conference Report on the Base, Capital and Expansion Budget

14480-Vocational Rehabilitation Services

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 156,002,121	\$ 156,004,374
Less: Receipts	\$ 115,681,595	\$ 115,681,595
Net Appropriation	\$ 40,320,526	\$ 40,322,779
FTE	989.250	989.250

Legislative Changes

Reserve for Salaries and Benefits

367 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.

Requirements	\$ 383,917R	\$ 767,834R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 383,917	\$ 767,834
FTE	-	-

368 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 67,682R 75,994NR	\$ 149,613R 110,428NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 143,676	\$ 260,041
FTE	-	-

369 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 167,734R	\$ 259,225R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 167,734	\$ 259,225
FTE	-	-

370 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 37,997NR
Less: Receipts	\$ -	\$ 37,997NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

371 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 1,487,287NR	\$ -
Less: Receipts	\$ 1,487,287NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

372 Cleveland Vocational Industries Inc.

Fund Code: xxxx

Allocates funding from the State Fiscal Recovery Fund to provide economic assistance to Cleveland Vocational Industries Inc., a nonprofit providing training and employment opportunities for adults with barriers to employment.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 350,000NR	\$ -
Less: Receipts	\$ 350,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 1,837,287	\$ -
Less: Receipts	\$ 1,837,287	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Service Support

Fund Code: 1110

Requirements	\$ 10,276,002	\$ 10,276,002
Less: Receipts	\$ 7,593,153	\$ 7,593,153
Net Appropriation	\$ 2,682,849	\$ 2,682,849
FTE	76.750	76.750

373 No direct change

Fund Code: 1110

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

Service Support Revised Budget

Requirements	\$ 10,276,002	\$ 10,276,002
Less: Receipts	\$ 7,593,153	\$ 7,593,153
Net Appropriation	\$ 2,682,849	\$ 2,682,849
FTE	76.750	76.750

Access and Outreach

Fund Code: 1261, 1263

Requirements	\$ 657,485	\$ 657,485
Less: Receipts	\$ 657,485	\$ 657,485
Net Appropriation	\$ 0	\$ 0
FTE	7.000	7.000

374 No direct change

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

Access and Outreach Revised Budget

Requirements	\$ 657,485	\$ 657,485
Less: Receipts	\$ 657,485	\$ 657,485
Net Appropriation	\$ 0	\$ 0
FTE	7.000	7.000

Independent Living Services

Fund Code: 1452, 1470

Requirements	\$ 22,437,544	\$ 22,439,797
Less: Receipts	\$ 7,791,566	\$ 7,791,566
Net Appropriation	\$ 14,645,978	\$ 14,648,231
FTE	84.000	84.000

Conference Report on the Base, Capital and Expansion Budget

375 National Multiple Sclerosis Society - Home Modification Program
Fund Code: 1452

Provides a directed grant to the National Multiple Sclerosis (MS) Society to provide home modification services and home modification assistance grants to help NC residents with MS to remain in their homes.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 300,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 300,000	\$ -
FTE	-	-

376 The 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 equipment loans.

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

Independent Living Services Revised Budget

Requirements	\$ 23,137,544	\$ 22,839,797
Less: Receipts	\$ 7,791,566	\$ 7,791,566
Net Appropriation	\$ 15,345,978	\$ 15,048,231
FTE	84.000	84.000

Vocational Rehabilitation - Employment Services
Fund Code: 1480

Requirements	\$ 121,228,555	\$ 121,228,555
Less: Receipts	\$ 98,236,856	\$ 98,236,856
Net Appropriation	\$ 22,991,699	\$ 22,991,699
FTE	821.500	821.500

377 No direct change

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

Vocational Rehabilitation - Employment Services Revised Budget

Requirements	\$ 121,228,555	\$ 121,228,555
Less: Receipts	\$ 98,236,856	\$ 98,236,856
Net Appropriation	\$ 22,991,699	\$ 22,991,699
FTE	821.500	821.500

Indirect Reserve
Fund Code: 1991

Requirements	\$ 1,402,535	\$ 1,402,535
Less: Receipts	\$ 1,402,535	\$ 1,402,535
Net Appropriation	\$ 0	\$ 0
FTE	-	-

378 No direct change

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

Indirect Reserve Revised Budget

Requirements	\$ 1,402,535	\$ 1,402,535
Less: Receipts	\$ 1,402,535	\$ 1,402,535
Net Appropriation	\$ 0	\$ 0
FTE	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	3,232,614	\$ 1,725,097
	Less: Receipts	\$	1,837,287	\$ 37,997
	Net Appropriation	\$	1,395,327	\$ 1,687,100
	FTE		-	-
	Recurring	\$	619,333	\$ 1,176,672
	Nonrecurring	\$	775,994	\$ 510,428
	Net Appropriation	\$	1,395,327	\$ 1,687,100
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	159,234,735	\$ 157,729,471
Revised Receipts		\$	117,518,882	\$ 115,719,592
Revised Net Appropriation		\$	41,715,853	\$ 42,009,879
Revised FTE			989.250	989.250

**Agriculture,
Natural, and
Economic
Resources
Section D**

Agriculture and Consumer Services

Budget Code 13700

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$196,448,314	\$196,466,278
Receipts	\$62,702,495	\$62,702,696
Net Appropriation	\$133,745,819	\$133,763,582
Legislative Changes		
Requirements	\$175,950,422	\$29,353,831
Receipts	\$139,880,368	\$217,421
Net Appropriation	\$36,070,054	\$29,136,410
Revised Budget		
Requirements	\$372,398,736	\$225,820,109
Receipts	\$202,582,863	\$62,920,117
Net Appropriation	\$169,815,873	\$162,899,992

General Fund FTE

Base Budget	1,811.521	1,811.521
Legislative Changes	10.000	10.000
Revised Budget	1,821.521	1,821.521

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	2,420,085	262,182	2,157,903	-	-	-	2,420,085	262,182	2,157,903
1012	Administrative Services	2,599,268	1,020,064	1,579,204	-	-	-	2,599,268	1,020,064	1,579,204
1013	Public Affairs	559,644	-	559,644	-	-	-	559,644	-	559,644
1014	Human Resources	2,214,576	341,729	1,872,847	-	-	-	2,214,576	341,729	1,872,847
1017	Emergency Programs Division	1,801,021	72,909	1,728,112	143,460	-	143,460	1,944,481	72,909	1,871,572
1018	Internal Audit	432,839	107,662	325,177	-	-	-	432,839	107,662	325,177
1019	IT Services	2,500,234	317,678	2,182,556	1,065,000	-	1,065,000	3,565,234	317,678	3,247,556
1020	Markets	13,073,675	3,555,232	9,518,443	-	-	-	13,073,675	3,555,232	9,518,443
1027	Property and Construction	856,572	254,726	601,846	-	-	-	856,572	254,726	601,846
1035	Small Farms	329,153	37,500	291,653	-	-	-	329,153	37,500	291,653
1040	Agronomic Services	5,282,202	1,320,590	3,961,612	154,000	-	154,000	5,436,202	1,320,590	4,115,612
1050	Federal - State Agricultural Statistics	1,223,952	185,051	1,038,901	-	-	-	1,223,952	185,051	1,038,901
1070	Commercial Feed and Pet Food	1,978,575	1,566,476	412,099	-	-	-	1,978,575	1,566,476	412,099
1090	Pesticide Control and Analysis	4,296,209	4,168,975	127,234	250,000	-	250,000	4,546,209	4,168,975	377,234
1100	Food, Drug, and Cosmetic Analysis	13,458,843	3,861,523	9,597,320	-	-	-	13,458,843	3,861,523	9,597,320
1120	Structural Pest	1,413,768	811,876	601,892	-	-	-	1,413,768	811,876	601,892
1130	Veterinary Services	14,809,299	3,056,046	11,753,253	300,000	-	300,000	15,109,299	3,056,046	12,053,253
1140	Meat and Poultry Inspection	9,080,689	4,571,433	4,509,256	-	-	-	9,080,689	4,571,433	4,509,256
1150	Weights and Measures Inspection	1,357,975	367,000	990,975	-	-	-	1,357,975	367,000	990,975
1160	Gasoline and Oil Inspection	5,999,526	5,999,526	-	-	-	-	5,999,526	5,999,526	-
1175	Seed and Fertilizer	1,789,194	963,665	825,529	-	-	-	1,789,194	963,665	825,529
1180	Plant Protection	5,889,114	2,094,396	3,794,718	200,000	-	200,000	6,089,114	2,094,396	3,994,718
1190	Research Stations - Operations	15,860,971	2,722,770	13,138,201	-	-	-	15,860,971	2,722,770	13,138,201
1210	Distribution of USDA Donations	6,617,435	4,045,760	2,571,675	119,000	119,000	-	6,736,435	4,164,760	2,571,675
1510	NC Forest Service (NCFS)	51,092,912	11,716,419	39,376,493	11,996,800	750,000	11,246,800	63,089,712	12,466,419	50,623,293
1530	NCFS - Dare Bomb Range	1,647,755	1,647,755	-	-	-	-	1,647,755	1,647,755	-
1535	NCFS - Young Offenders Program	1,286,913	-	1,286,913	-	-	-	1,286,913	-	1,286,913
1610	NCFS - Federal Grants	5,141,611	5,141,611	-	-	-	-	5,141,611	5,141,611	-
1611	Soil and Water Conservation	13,555,868	1,059,350	12,496,518	350,000	-	350,000	13,905,868	1,059,350	12,846,518
1990	Reserves and Transfers	6,445,845	-	6,445,845	25,513,057	7,000,000	18,513,057	31,958,902	7,000,000	24,958,902

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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
1991	Indirect Cost - Reserve	1,432,591	1,432,591	-	-	-	-	1,432,591	1,432,591	-
xxxx	State Fiscal Recovery Fund	-	-	-	132,011,368	132,011,368	-	132,011,368	132,011,368	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,197,991	-	2,197,991	2,197,991	-	2,197,991
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	822,125	-	822,125	822,125	-	822,125
N/A	State Health Plan	-	-	-	921,267	-	921,267	921,267	-	921,267
Departmentwide										
N/A	Operating Increases	-	-	-	414,322	-	414,322	414,322	-	414,322
N/A	Information Technology Rates	-	-	-	143,545	-	143,545	143,545	-	143,545
N/A	Base Budget Correction	-	-	-	(651,513)	-	(651,513)	(651,513)	-	(651,513)
Total		\$196,448,314	\$62,702,495	\$133,745,819	\$175,950,422	\$139,880,368	\$36,070,054	\$372,398,736	\$202,582,863	\$169,815,873

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	2,420,085	262,182	2,157,903	-	-	-	2,420,085	262,182	2,157,903
1012	Administrative Services	2,599,268	1,020,064	1,579,204	-	-	-	2,599,268	1,020,064	1,579,204
1013	Public Affairs	559,644	-	559,644	-	-	-	559,644	-	559,644
1014	Human Resources	2,214,576	341,729	1,872,847	-	-	-	2,214,576	341,729	1,872,847
1017	Emergency Programs Division	1,801,021	72,909	1,728,112	143,460	-	143,460	1,944,481	72,909	1,871,572
1018	Internal Audit	432,839	107,662	325,177	-	-	-	432,839	107,662	325,177
1019	IT Services	2,500,234	317,678	2,182,556	1,065,000	-	1,065,000	3,565,234	317,678	3,247,556
1020	Markets	13,073,675	3,555,232	9,518,443	-	-	-	13,073,675	3,555,232	9,518,443
1027	Property and Construction	856,572	254,726	601,846	-	-	-	856,572	254,726	601,846
1035	Small Farms	329,153	37,500	291,653	-	-	-	329,153	37,500	291,653
1040	Agronomic Services	5,282,202	1,320,590	3,961,612	154,000	-	154,000	5,436,202	1,320,590	4,115,612
1050	Federal - State Agricultural Statistics	1,223,952	185,051	1,038,901	-	-	-	1,223,952	185,051	1,038,901
1070	Commercial Feed and Pet Food	1,978,575	1,566,476	412,099	-	-	-	1,978,575	1,566,476	412,099
1090	Pesticide Control and Analysis	4,296,209	4,168,975	127,234	-	-	-	4,296,209	4,168,975	127,234
1100	Food, Drug, and Cosmetic Analysis	13,458,843	3,861,523	9,597,320	-	-	-	13,458,843	3,861,523	9,597,320
1120	Structural Pest	1,413,768	811,876	601,892	-	-	-	1,413,768	811,876	601,892
1130	Veterinary Services	14,809,299	3,056,046	11,753,253	300,000	-	300,000	15,109,299	3,056,046	12,053,253
1140	Meat and Poultry Inspection	9,080,689	4,571,433	4,509,256	-	-	-	9,080,689	4,571,433	4,509,256
1150	Weights and Measures Inspection	1,357,975	367,000	990,975	-	-	-	1,357,975	367,000	990,975
1160	Gasoline and Oil Inspection	5,999,526	5,999,526	-	-	-	-	5,999,526	5,999,526	-
1175	Seed and Fertilizer	1,789,194	963,665	825,529	-	-	-	1,789,194	963,665	825,529
1180	Plant Protection	5,889,114	2,094,396	3,794,718	200,000	-	200,000	6,089,114	2,094,396	3,994,718
1190	Research Stations - Operations	15,860,971	2,722,770	13,138,201	-	-	-	15,860,971	2,722,770	13,138,201
1210	Distribution of USDA Donations	6,621,063	4,045,760	2,575,303	-	-	-	6,621,063	4,045,760	2,575,303
1510	NC Forest Service (NCFS)	51,107,248	11,716,620	39,390,628	1,896,800	-	1,896,800	53,004,048	11,716,620	41,287,428
1530	NCFS - Dare Bomb Range	1,647,755	1,647,755	-	-	-	-	1,647,755	1,647,755	-
1535	NCFS - Young Offenders Program	1,286,913	-	1,286,913	-	-	-	1,286,913	-	1,286,913
1610	NCFS - Federal Grants	5,141,611	5,141,611	-	-	-	-	5,141,611	5,141,611	-
1611	Soil and Water Conservation	13,555,868	1,059,350	12,496,518	350,000	-	350,000	13,905,868	1,059,350	12,846,518
1990	Reserves and Transfers	6,445,845	-	6,445,845	17,813,057	-	17,813,057	24,258,902	-	24,258,902

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
1991	Indirect Cost - Reserve	1,432,591	1,432,591	-	-	-	-	1,432,591	1,432,591	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	4,395,982	-	4,395,982	4,395,982	-	4,395,982
N/A	Unfunded Liability Solvency Reserve	-	-	-	217,421	217,421	-	217,421	217,421	-
N/A	State Retirement Contributions	-	-	-	1,487,980	-	1,487,980	1,487,980	-	1,487,980
N/A	State Health Plan	-	-	-	1,423,777	-	1,423,777	1,423,777	-	1,423,777
Departmentwide										
N/A	Operating Increases	-	-	-	414,322	-	414,322	414,322	-	414,322
N/A	Information Technology Rates	-	-	-	143,545	-	143,545	143,545	-	143,545
N/A	Base Budget Correction	-	-	-	(651,513)	-	(651,513)	(651,513)	-	(651,513)
Total		\$196,466,278	\$62,702,696	\$133,763,582	\$29,353,831	\$217,421	\$29,136,410	\$225,820,109	\$62,920,117	\$162,899,992

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Agriculture and Consumer Services					
Budget Code 13700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	29.000	-	-	29.000
1013	Public Affairs	6.000	-	-	6.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	14.000	2.000	-	16.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	21.000	-	-	21.000
1020	Markets	97.000	-	-	97.000
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	Federal - State Agricultural Statistics	13.000	-	-	13.000
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	129.000	-	-	129.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	140.002	-	-	140.002
1140	Meat and Poultry Inspection	118.000	-	-	118.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	74.000	-	-	74.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	61.000	2.000	-	63.000
1190	Research Stations - Operations	163.000	-	-	163.000
1210	Distribution of USDA Donations	43.000	-	-	43.000
1510	NC Forest Service (NCFS)	562.269	2.000	-	564.269
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	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,811.521	10.000	-	1,821.521

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

Agriculture and Consumer Services					
Budget Code 13700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	29.000	-	-	29.000
1013	Public Affairs	6.000	-	-	6.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	14.000	2.000	-	16.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	21.000	-	-	21.000
1020	Markets	97.000	-	-	97.000
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	Federal - State Agricultural Statistics	13.000	-	-	13.000
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	129.000	-	-	129.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	140.002	-	-	140.002
1140	Meat and Poultry Inspection	118.000	-	-	118.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	74.000	-	-	74.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	61.000	2.000	-	63.000
1190	Research Stations - Operations	163.000	-	-	163.000
1210	Distribution of USDA Donations	43.000	-	-	43.000
1510	NC Forest Service (NCFS)	562.269	2.000	-	564.269
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	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,811.521	10.000	-	1,821.521

Conference Report on the Base, Capital and Expansion Budget

13700-Agriculture and Consumer Services

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 196,448,314	\$ 196,466,278
Less: Receipts	\$ 62,702,495	\$ 62,702,696
Net Appropriation	\$ 133,745,819	\$ 133,763,582
FTE	1,811.521	1,811.521

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 2,197,991R	\$ 4,395,982R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,197,991	\$ 4,395,982
	FTE	-	-
2 State Retirement Contributions	Requirements	\$ 387,282R 434,843NR	\$ 856,098R 631,882NR
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 822,125	\$ 1,487,980
	FTE	-	-
3 State Health Plan	Requirements	\$ 921,267R	\$ 1,423,777R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 921,267	\$ 1,423,777
	FTE	-	-
4 Unfunded Liability Solvency Reserve	Requirements	\$ -	\$ 217,421NR
Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.	Less: Receipts	\$ -	\$ 217,421NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

5 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 3,211,368NR	\$ -
Less: Receipts	\$ 3,211,368NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>	
6 Food Distribution		Requirements	\$ 10,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 10,000,000NR	\$ -
Provides funds to the Food Distribution Division. These funds may be used for a warehouse lease or purchase for cold storage, and equipment, such as trucks and refrigerated trailers to haul and distribute commodities to eligible recipient agencies across the State.		Net Appropriation	\$ -	\$ -
		FTE	-	-
7 State Fair Receipt Replacement		Requirements	\$ 12,770,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 12,770,000NR	\$ -
Provides funds for the State Fair to replace receipt losses resulting from closures during the COVID-19 pandemic.		Net Appropriation	\$ -	\$ -
		FTE	-	-
8 Western North Carolina Agricultural Center Receipt Replacement		Requirements	\$ 2,030,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 2,030,000NR	\$ -
Provides funds for the Western NC Agricultural Center to replace receipt losses resulting from closures during the COVID-19 pandemic.		Net Appropriation	\$ -	\$ -
		FTE	-	-
9 Food Banks		Requirements	\$ 40,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 40,000,000NR	\$ -
Provides funds to be distributed equally to the six food banks in the State to meet the increased demand caused by the COVID-19 pandemic.		Net Appropriation	\$ -	\$ -
		FTE	-	-
10 Golden L.E.A.F.		Requirements	\$ 10,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 10,000,000NR	\$ -
Provides funds to Golden L.E.A.F. (Long Term Economic Advancement Foundation) for grant funds to assist nonprofit organizations in becoming partner agencies with food banks and serving food security needs in their communities.		Net Appropriation	\$ -	\$ -
		FTE	-	-
11 Reinvestment Partners		Requirements	\$ 5,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 5,000,000NR	\$ -
Provides funds to Reinvestment Partners for its Produce Prescription Program.		Net Appropriation	\$ -	\$ -
		FTE	-	-
12 Meat and Seafood Processing Grants		Requirements	\$ 17,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 17,000,000NR	\$ -
Provides funds to the Increasing Meat and Seafood Production and Capacity (IMSPAC) grant program for financial assistance to meat and seafood producers impacted by the COVID-19 pandemic.		Net Appropriation	\$ -	\$ -
		FTE	-	-
13 Swine and Dairy Assistance Program		Requirements	\$ 30,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 30,000,000NR	\$ -
Provides funds for grants to swine and dairy producers impacted by the COVID-19 pandemic.		Net Appropriation	\$ -	\$ -
		FTE	-	-
14 Carolina Farm Stewardship Association		Requirements	\$ 2,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 2,000,000NR	\$ -
Provides funds to the Carolina Farm Stewardship Association to purchase locally grown food for the Farms Serving Hospitality and Restaurant Employees (FarmsSHARE) program, an initiative which provides food at no cost to families in need.		Net Appropriation	\$ -	\$ -
		FTE	-	-
State Fiscal Recovery Fund Revised Budget		Requirements	\$ 132,011,368	\$ -
		Less: Receipts	\$ 132,011,368	\$ -
		Net Appropriation	\$ 0	\$ -
		FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

Departmentwide

15 Base Budget Correction

Eliminates increases included in the base budget for information technology, utilities, postage, and gasoline. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(651,513)R	\$	(651,513)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(651,513)	\$	(651,513)
FTE		-		-

16 Operating Increases

Provides additional funds for information technology, utilities, postage, and gasoline expenditures throughout the Department.

Requirements	\$	414,322R	\$	414,322R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	414,322	\$	414,322
FTE		-		-

17 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact change in subscription rates and the change in service delivery rates.

Requirements	\$	143,545R	\$	143,545R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	143,545	\$	143,545
FTE		-		-

Administration**Fund Code: 1011, 1012, 1013, 1014, 1018, 1019, 1027, 1050**

Requirements	\$	12,807,170	\$	12,807,170
Less: Receipts	\$	2,489,092	\$	2,489,092
Net Appropriation	\$	10,318,078	\$	10,318,078
FTE		114.800		114.800

18 Information Technology (IT) Maintenance Contracts**Fund Code: 1019**

Provides funds for IT maintenance and license contracts across the Department.

Requirements	\$	1,065,000R	\$	1,065,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,065,000	\$	1,065,000
FTE		-		-

Administration Revised Budget

Requirements	\$	13,872,170	\$	13,872,170
Less: Receipts	\$	2,489,092	\$	2,489,092
Net Appropriation	\$	11,383,078	\$	11,383,078
FTE		114.800		114.800

Agricultural Services**Fund Code: 1020, 1035, 1040, 1175, 1180, 1190, 1210, 1611**

Requirements	\$	62,397,612	\$	62,401,240
Less: Receipts	\$	15,799,263	\$	15,799,263
Net Appropriation	\$	46,598,349	\$	46,601,977
FTE		493.200		493.200

19 Nematode Lab Personnel**Fund Code: 1040**

Provides funds to the Agronomic Division for 2.0 positions and operating costs for the Nematode Assay Lab.

Requirements	\$	154,000R	\$	154,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	154,000	\$	154,000
FTE		2.000		2.000

20 Phytosanitary Personnel**Fund Code: 1180**

Provides funds to the Plant Industry Division for 2.0 positions and operating costs to support the Phytosanitary Inspection and Regulatory Compliance Program.

Requirements	\$	200,000R	\$	200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	200,000	\$	200,000
FTE		2.000		2.000

21 Commodity Supplemental Food Program**Fund Code: 1210**

Adjusts the budget for the Food Distribution Division to reflect receipts from the American Rescue Plan Act for the federal Commodity Supplemental Food Program.

Requirements	\$	119,000NR	\$	-
Less: Receipts	\$	119,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

22 Soil and Water Engineers
Fund Code: 1611

Provides funds to the Soil and Water Conservation Division for 2.0 engineer positions and operating costs. The revised total FTE for this program is 49.200 in each year of the biennium from all funding sources.

	FY 2021-22	FY 2022-23
Requirements	\$ 350,000R	\$ 350,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 350,000	\$ 350,000
FTE	2.000	2.000

Agricultural Services Revised Budget

Requirements	\$ 63,220,612	\$ 63,105,240
Less: Receipts	\$ 15,918,263	\$ 15,799,263
Net Appropriation	\$ 47,302,349	\$ 47,305,977
FTE	499.200	499.200

Consumer Protection

Fund Code: 1017, 1070, 1090, 1100, 1120, 1130, 1140, 1150, 1160

Requirements	\$ 54,195,905	\$ 54,195,905
Less: Receipts	\$ 24,475,764	\$ 24,475,764
Net Appropriation	\$ 29,720,141	\$ 29,720,141
FTE	583.502	583.502

23 Pesticide Disposal Assistance Program
Fund Code: 1090

Provides funds to the Structural Pest Control and Pesticides Division for the Pesticide Disposal Assistance Program (PDAP). PDAP provides cost-free assistance to farmers and homeowners in the safe collection and lawful disposal of banned, outdated, or unwanted pesticides.

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

24 Animal Shelter Support Fund
Fund Code: 1130

Eliminates the recurring appropriation for the Animal Shelter Support Fund, which has spent \$4,024 since its inception in FY 2015-16. This program will have a cash balance of \$250,000 for FY 2021-22.

Requirements	\$ (100,000)R	\$ (100,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (100,000)	\$ (100,000)
FTE	-	-

25 Veterinary Lab Supplies
Fund Code: 1130

Provides funds to the Veterinary Division for additional laboratory supplies. The revised net appropriation for laboratory supplies is \$1.6 million in each year of the biennium.

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

26 Emergency Programs Personnel
Fund Code: 1017

Provides funds to the Emergency Programs Division for a Hazard Mitigation Specialist and a Safety Training Coordinator, as well as the operating costs associated with the positions.

Requirements	\$ 143,460R	\$ 143,460R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 143,460	\$ 143,460
FTE	2.000	2.000

Consumer Protection Revised Budget

Requirements	\$ 54,889,365	\$ 54,639,365
Less: Receipts	\$ 24,475,764	\$ 24,475,764
Net Appropriation	\$ 30,413,601	\$ 30,163,601
FTE	585.502	585.502

Forest Service

Fund Code: 1510, 1530, 1535, 1610

Requirements	\$ 59,169,191	\$ 59,183,527
Less: Receipts	\$ 18,505,785	\$ 18,505,986
Net Appropriation	\$ 40,663,406	\$ 40,677,541
FTE	620.019	620.019

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
27 Emergency Communications Equipment			
Fund Code: 1510			
Provides funds to the North Carolina Forest Service (NCFS) to purchase radios, replace high band station repeaters, cable, and other components. The revised net appropriation for voice communication equipment is \$522,120 in each year of the biennium.	Requirements	\$ 487,828R	\$ 487,828R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 487,828	\$ 487,828
	FTE	-	-
28 Hemlock Restoration			
Fund Code: 1510			
Provides funds for hemlock restoration initiatives within the Forest Health Branch.	Requirements	\$ 300,000R	\$ 300,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
29 Mountain Island Educational State Forest Personnel			
Fund Code: 1510			
Provides funds for 2.0 ranger positions and operating costs for the Mountain Island Educational State Forest.	Requirements	\$ 108,972R	\$ 108,972R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 108,972	\$ 108,972
	FTE	2.000	2.000
30 Mountain Island Educational State Forest Equipment			
Fund Code: 1510			
Provides funds for staff vehicles and equipment, such as tractors, riding mowers, and leaf blowers, for site and road maintenance at Mountain Island Educational State Forest.	Requirements	\$ 350,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 350,000	\$ -
	FTE	-	-
31 DuPont State Recreational Forest			
Fund Code: 1510			
Provides funds to the DuPont State Recreational Forest for the creation and implementation of a master recreational facility plan. This item is supported by a transfer from the State Capital Infrastructure Fund (SCIF).	Requirements	\$ 750,000NR	\$ -
	Less: Receipts	\$ 750,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
32 Emergency Response Equipment			
Fund Code: 1510			
Provides funds to replace outdated equipment, including bulldozers, truck tractors, lowboy trailers, and fire dozers used in wildfire suppression.	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ -
	FTE	-	-
33 NCFS Aircraft			
Fund Code: 1510			
Provides funds to purchase an airplane tanker and a helicopter to aid in the suppression of wildfires.	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,000,000	\$ -
	FTE	-	-
34 Prescribed Burning Grants			
Fund Code: 1510			
Provides funds for matching grants to forest owners for prescribed burning.	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
Forest Service Revised Budget			
	Requirements	\$ 71,165,991	\$ 61,080,327
	Less: Receipts	\$ 19,255,785	\$ 18,505,986
	Net Appropriation	\$ 51,910,206	\$ 42,574,341
	FTE	622.019	622.019
Reserves			
Fund Code: 1990, 1991, 1992			
	Requirements	\$ 7,878,436	\$ 7,878,436
	Less: Receipts	\$ 1,432,591	\$ 1,432,591
	Net Appropriation	\$ 6,445,845	\$ 6,445,845
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
35 Farmland Preservation Consolidation			
Fund Code: 1990			
Eliminates the transfer of the Agricultural Development and Farmland Preservation Trust Fund (ADFPTF) appropriation to budget code 23700-2108.	Requirements	\$ (1,700,000)R	\$ (1,700,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,700,000)	\$ (1,700,000)
	FTE	-	-
36 Farmland Preservation Consolidation			
Fund Code: 1990			
Transfers ADFPTF funds to budget code 63701-6208.	Requirements	\$ 1,700,000R	\$ 1,700,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,700,000	\$ 1,700,000
	FTE	-	-
37 Farmland Preservation			
Fund Code: 1990			
Provides additional funds to ADFPTF (63701-6208) for conservation easements. The revised net appropriation for ADFPTF is \$13.0 million in each year of the biennium.	Requirements	\$ 667,212R 8,000,000NR	\$ 667,212R 8,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,667,212	\$ 8,667,212
	FTE	-	-
38 Agricultural Sciences Center Operating Reserves			
Fund Code: 1990			
Provides funds to support the operating costs of the Steve Troxler Agricultural Sciences Center.	Requirements	\$ 2,404,902R	\$ 2,404,902R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,404,902	\$ 2,404,902
	FTE	-	-
39 Tobacco Trust Fund			
Fund Code: 1990			
Provides additional funds for the Tobacco Trust Fund (TTF). The revised net appropriation for TTF is \$5.5 million in each year of the biennium.	Requirements	\$ 950,943R 2,500,000NR	\$ 950,943R 2,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,450,943	\$ 3,450,943
	FTE	-	-
40 Go Global NC			
Fund Code: 1990			
Provides funds to the Marketing Division for positions and rebranding of the international marketing sector as Go Global NC.	Requirements	\$ 440,000R	\$ 440,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 440,000	\$ 440,000
	FTE	-	-
41 North Carolina SweetPotato Commission			
Fund Code: 1990			
Provides funds to the North Carolina SweetPotato Commission for a contract with NC State University to study nematode mitigation.	Requirements	\$ 2,500,000NR	\$ 2,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,500,000	\$ 2,500,000
	FTE	-	-
42 North Carolina Association of Agricultural Fairs			
Fund Code: 1990			
Provides a recurring grant to the North Carolina Association of Agricultural Fairs.	Requirements	\$ 350,000R	\$ 350,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 350,000	\$ 350,000
	FTE	-	-
43 Cleveland County Fair			
Fund Code: 1990			
Provides a directed grant to the Cleveland County Fair.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
44 Duplin County Events Center			
Fund Code: 1990			
Provides a directed grant to the Duplin County Events Center for a new parking lot.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
45 Avery County Soil and Water Conservation District			
Fund Code: 1990			
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the Avery County Soil and Water Conservation District to address storm damage.	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ 4,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

46 Swain County Soil and Water Conservation District
Fund Code: 1990

Budgets receipts from the SERDRF for the Swain County Soil and Water Conservation District for the Raven Fork stream and watershed improvement project.

Reserves Revised Budget

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
Requirements	\$	3,000,000	NR	\$ -
Less: Receipts	\$	3,000,000	NR	\$ -
Net Appropriation	\$	-		\$ -
FTE		-		-
<hr/>				
Requirements	\$	33,391,493	\$	25,691,493
Less: Receipts	\$	8,432,591	\$	1,432,591
Net Appropriation	\$	24,958,902	\$	24,258,902
FTE		-		-
<hr/>				
Total Legislative Changes				
Requirements	\$	175,950,422	\$	29,353,831
Less: Receipts	\$	139,880,368	\$	217,421
Net Appropriation	\$	36,070,054	\$	29,136,410
FTE		10.000		10.000
<hr/>				
Recurring	\$	10,935,211	\$	14,104,528
Nonrecurring	\$	25,134,843	\$	15,031,882
Net Appropriation	\$	36,070,054	\$	29,136,410
FTE		10.000		10.000
<hr/>				
Revised Budget				
Revised Requirements	\$	372,398,736	\$	225,820,109
Revised Receipts	\$	202,582,863	\$	62,920,117
Revised Net Appropriation	\$	169,815,873	\$	162,899,992
Revised FTE		1,821.521		1,821.521

Conference Report on the Base, Capital and Expansion Budget

23700-Agriculture and Consumer Services - Livestock Acquisition

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	10,102,211	\$ 10,102,211
Receipts	\$	9,844,133	\$ 9,844,133
Net Appropriation from (Increase to) Fund Balance	\$	258,078	\$ 258,078
FTE		41.730	41.730
<u>Legislative Changes</u>			
Agricultural Development and Farmland Preservation			
Fund Code: 2108			
47 Farmland Preservation Consolidation	Requirements	\$ (1,700,000) R	\$ (1,700,000) R
Fund Code: 2108	Less: Receipts	\$ (1,700,000) R	\$ (1,700,000) R
Eliminates the transfer of the Agricultural Development and Farmland Preservation Trust Fund (ADFPTF) appropriation from budget code 13700-1990.	Net Change	\$ -	\$ -
	FTE	-	-
48 Farmland Preservation Consolidation	Requirements	\$ 15,742,568 NR	\$ -
Fund Code: 2108	Less: Receipts	\$ -	\$ -
Transfers the ADFPTF cash balance and positions to budget code 63701.	Net Change	\$ 15,742,568	\$ -
	FTE	(3.000)	(3.000)
Animal Shelter Support Fund			
Fund Code: 2195			
49 Animal Shelter Support Fund	Requirements	\$ -	\$ -
Fund Code: 2195	Less: Receipts	\$ (100,000) R	\$ (100,000) R
Eliminates the transfer of funds for the Animal Shelter Support Fund, which has spent \$4,024 since its inception in FY 2015-16. This program will have a cash balance of \$250,000 for FY 2021-22.	Net Change	\$ 100,000	\$ 100,000
	FTE	-	-
50 Animal Shelter Support Fund	Requirements	\$ 250,000 NR	\$ -
Fund Code: 2195	Less: Receipts	\$ -	\$ -
Authorizes the Animal Shelter Support Fund to spend its cash balance in FY 2021-22.	Net Change	\$ 250,000	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 14,292,568	\$ (1,700,000)
	Less: Receipts	\$ (1,800,000)	\$ (1,800,000)
	Net Change	\$ 16,092,568	\$ 100,000
	FTE	(3.000)	(3.000)
<u>Revised Budget</u>			
Revised Requirements	\$	24,394,779	\$ 8,402,211
Revised Receipts	\$	8,044,133	\$ 8,044,133
Revised Net Appropriation from (Increase to) Fund Balance	\$	16,350,646	\$ 358,078
Revised FTE		38.730	38.730
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		23,049,928	6,699,282
Less: Net Appropriation from (Increase to) Fund Balance	\$	16,350,646	\$ 358,078
Estimated Year-End Fund Balance	\$	6,699,282	\$ 6,341,204

Conference Report on the Base, Capital and Expansion Budget

23702-Agriculture and Consumer Services - Disaster Recovery

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	870,291	\$ 870,291
Receipts	\$	<u>114,234</u>	\$ <u>114,234</u>
Net Appropriation from (Increase to) Fund Balance	\$	<u>756,057</u>	\$ <u>756,057</u>
FTE		3.000	3.000
<u>Legislative Changes</u>			
51 Crop Loss Assistance Grants	Requirements	\$ 50,000,000NR	\$ -
Budgets receipts from the State Emergency Response and	Less: Receipts	\$ 50,000,000NR	\$ -
Disaster Relief Fund for crop loss assistance grants to farmers	Net Change	\$ -	\$ -
impacted by Tropical Storm Fred.	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 50,000,000	\$ -
	Less: Receipts	\$ 50,000,000	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	50,870,291	\$ 870,291
Revised Receipts	\$	<u>50,114,234</u>	\$ <u>114,234</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$	<u>756,057</u>	\$ <u>756,057</u>
Revised FTE		3.000	3.000
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		52,138,927	51,382,870
Less: Net Appropriation from (Increase to) Fund Balance	\$	<u>756,057</u>	\$ <u>756,057</u>
Estimated Year-End Fund Balance	\$	<u>51,382,870</u>	\$ <u>50,626,813</u>

Conference Report on the Base, Capital and Expansion Budget

23703-Agriculture and Consumer Services - Tobacco Trust Fund

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	2,013,057	\$ 2,013,057
Receipts	\$	2,049,057	\$ 2,049,057
Net Appropriation from (Increase to) Fund Balance	\$	(36,000)	\$ (36,000)
FTE		3.000	3.000
<u>Legislative Changes</u>			
Tobacco Trust Fund			
Fund Code: 2801, 2802			
52 Tobacco Trust Fund	Requirements	\$ 950,943R	\$ 950,943R
Budgets the transfer of funds for the Tobacco Trust Fund (TTF).		2,500,000NR	2,500,000NR
	Less: Receipts	\$ 950,943R	\$ 950,943R
		2,500,000NR	2,500,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
53 Technical Adjustment	Requirements	\$ 36,000R	\$ 36,000R
Adjusts the base budget for TTF to allow the expenditure of all anticipated receipts.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 36,000	\$ 36,000
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 3,486,943	\$ 3,486,943
	Less: Receipts	\$ 3,450,943	\$ 3,450,943
	Net Change	\$ 36,000	\$ 36,000
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	5,500,000	\$ 5,500,000
Revised Receipts	\$	5,500,000	\$ 5,500,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Revised FTE		3.000	3.000
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		5,643,653	5,643,653
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Estimated Year-End Fund Balance	\$	5,643,653	\$ 5,643,653

Conference Report on the Base, Capital and Expansion Budget

23704-Agriculture and Consumer Services - Soil and Water Conservation

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 9,988,191	\$ 9,988,191
Receipts	\$ 8,050,819	\$ 8,050,819
Net Appropriation from (Increase to) Fund Balance	\$ 1,937,372	\$ 1,937,372
FTE	2.000	2.000

Legislative Changes

54 Streamflow Rehabilitation Assistance Program	Requirements	\$ 38,000,000	NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the Streamflow Rehabilitation Assistance Program.	Less: Receipts	\$ 38,000,000	NR	\$ -
	Net Change	\$ -		\$ -
	FTE	-		-

Ag Cost Share Programs
Fund Code: 2710

55 Community Conservation Assistance Program (CCAP)	Requirements	\$ 1,500,000	NR	\$ -
Budgets receipts from the SERDRF for CCAP to support the installation of stormwater best management practices by nonagricultural landowners and land users.	Less: Receipts	\$ 1,500,000	NR	\$ -
	Net Change	\$ -		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 39,500,000	\$ -
Less: Receipts	\$ 39,500,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 49,488,191	\$ 9,988,191
Revised Receipts	\$ 47,550,819	\$ 8,050,819
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,937,372	\$ 1,937,372
Revised FTE	2.000	2.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	11,366,692	9,429,320
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,937,372	\$ 1,937,372
Estimated Year-End Fund Balance	\$ 9,429,320	\$ 7,491,948

Conference Report on the Base, Capital and Expansion Budget

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	2,632,788	\$ 2,632,788
Receipts	\$	2,632,788	\$ 2,632,788
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Farmland Preservation			
Fund Code: 6208			
56 Farmland Preservation Consolidation	Requirements	\$ 1,700,000R	\$ 1,700,000R
Fund Code: 6208	Less: Receipts	\$ 1,700,000R	\$ 1,700,000R
Budgets the transfer of funds to the Agricultural Development and Farmland Preservation Trust Fund (ADFPTF) from budget code 13700-1990.	Net Change	\$ -	\$ -
	FTE	-	-
57 Farmland Preservation Consolidation	Requirements	\$ 15,742,568NR	\$ -
Fund Code: 6208	Less: Receipts	\$ 15,742,568NR	\$ -
Budgets the transfer of the ADFPTF cash balance and positions from budget code 23700-2108.	Net Change	\$ -	\$ -
	FTE	3.000	3.000
58 Farmland Preservation	Requirements	\$ 667,212R	\$ 667,212R
Fund Code: 6208		8,000,000NR	8,000,000NR
Budgets the transfer of additional funds for ADFPTF from budget code 13700-1990. The revised net appropriation for ADFPTF is \$13.0 million in each year of the biennium.	Less: Receipts	\$ 667,212R	\$ 667,212R
		8,000,000NR	8,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 26,109,780	\$ 10,367,212
	Less: Receipts	\$ 26,109,780	\$ 10,367,212
	Net Change	\$ -	\$ -
	FTE	3.000	3.000
<u>Revised Budget</u>			
Revised Requirements	\$	28,742,568	\$ 13,000,000
Revised Receipts	\$	28,742,568	\$ 13,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Revised FTE		3.000	3.000
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		6,027,830	6,027,830
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Estimated Year-End Fund Balance	\$	6,027,830	\$ 6,027,830

Commerce

Budget Code 14600

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$68,689,734	\$68,689,734
Receipts	\$56,947,040	\$56,947,040
Net Appropriation	\$11,742,694	\$11,742,694
Legislative Changes		
Requirements	\$69,520,751	\$972,531
Receipts	\$68,960,668	\$22,505
Net Appropriation	\$560,083	\$950,026
Revised Budget		
Requirements	\$138,210,485	\$69,662,265
Receipts	\$125,907,708	\$56,969,545
Net Appropriation	\$12,302,777	\$12,692,720

General Fund FTE

Base Budget	172.051	172.051
Legislative Changes	(1.000)	(1.000)
Revised Budget	171.051	171.051

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Commerce										
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	5,825,537	2,733,778	3,091,759	150,000	-	150,000	5,975,537	2,733,778	3,241,759
1113	Science Technology and Innovation	364,501	-	364,501	-	-	-	364,501	-	364,501
1120	Management Information System Division	1,022,569	-	1,022,569	-	-	-	1,022,569	-	1,022,569
1125	Boxing Commission	69,129	-	69,129	(69,129)	-	(69,129)	-	-	-
1130	Labor and Economic Analysis	4,082,662	3,282,842	799,820	50,000	-	50,000	4,132,662	3,282,842	849,820
1534	Rural Economic Development Division	676,227	-	676,227	-	-	-	676,227	-	676,227
1552	Welcome Centers	2,852,475	101,021	2,751,454	(48,036)	-	(48,036)	2,804,439	101,021	2,703,418
1581	Industrial Finance Center	658,832	-	658,832	(70,878)	-	(70,878)	587,954	-	587,954
1620	Community Assistance	1,707,414	26,000	1,681,414	-	-	-	1,707,414	26,000	1,681,414
1631	Community Dev. Block Grants (CDBG)	49,583,522	48,956,533	626,989	-	-	-	49,583,522	48,956,533	626,989
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1635	CDBG - Disaster	107,196	107,196	-	-	-	-	107,196	107,196	-
xxxx	State Fiscal Recovery Fund	-	-	-	68,960,668	68,960,668	-	68,960,668	68,960,668	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	227,394	-	227,394	227,394	-	227,394
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	85,099	-	85,099	85,099	-	85,099
N/A	State Health Plan	-	-	-	79,979	-	79,979	79,979	-	79,979
Departmentwide										
N/A	Salary Reserve	-	-	-	(11,371)	-	(11,371)	(11,371)	-	(11,371)
N/A	Information Technology Rates	-	-	-	167,025	-	167,025	167,025	-	167,025
Total		\$68,689,734	\$56,947,040	\$11,742,694	\$69,520,751	\$68,960,668	\$560,083	\$138,210,485	\$125,907,708	\$12,302,777

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Commerce										
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	5,825,537	2,733,778	3,091,759	150,000	-	150,000	5,975,537	2,733,778	3,241,759
1113	Science Technology and Innovation	364,501	-	364,501	-	-	-	364,501	-	364,501
1120	Management Information System Division	1,022,569	-	1,022,569	-	-	-	1,022,569	-	1,022,569
1125	Boxing Commission	69,129	-	69,129	(69,129)	-	(69,129)	-	-	-
1130	Labor and Economic Analysis	4,082,662	3,282,842	799,820	100,000	-	100,000	4,182,662	3,282,842	899,820
1534	Rural Economic Development Division	676,227	-	676,227	-	-	-	676,227	-	676,227
1552	Welcome Centers	2,852,475	101,021	2,751,454	(48,036)	-	(48,036)	2,804,439	101,021	2,703,418
1581	Industrial Finance Center	658,832	-	658,832	(70,878)	-	(70,878)	587,954	-	587,954
1620	Community Assistance	1,707,414	26,000	1,681,414	-	-	-	1,707,414	26,000	1,681,414
1631	Community Dev. Block Grants (CDBG)	49,583,522	48,956,533	626,989	-	-	-	49,583,522	48,956,533	626,989
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1635	CDBG - Disaster	107,196	107,196	-	-	-	-	107,196	107,196	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	454,788	-	454,788	454,788	-	454,788
N/A	Unfunded Liability Solvency Reserve	-	-	-	22,505	22,505	-	22,505	22,505	-
N/A	State Retirement Contributions	-	-	-	154,023	-	154,023	154,023	-	154,023
N/A	State Health Plan	-	-	-	123,604	-	123,604	123,604	-	123,604
Departmentwide										
N/A	Salary Reserve	-	-	-	(11,371)	-	(11,371)	(11,371)	-	(11,371)
N/A	Information Technology Rates	-	-	-	167,025	-	167,025	167,025	-	167,025
Total		\$68,689,734	\$56,947,040	\$11,742,694	\$972,531	\$22,505	\$950,026	\$69,662,265	\$56,969,545	\$12,692,720

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Commerce					
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	44.655	1.000	-	45.655
1113	Science Technology and Innovation	2.800	-	-	2.800
1120	Management Information System Division	6.360	-	-	6.360
1125	Boxing Commission	1.000	(1.000)	-	-
1130	Labor and Economic Analysis	38.300	1.000	-	39.300
1534	Rural Economic Development Division	4.730	-	-	4.730
1552	Welcome Centers	43.250	(1.000)	-	42.250
1581	Industrial Finance Center	5.796	(1.000)	-	4.796
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grants (CDBG)	10.060	-	-	10.060
1632	Neighborhood Stabilization Program	1.000	-	-	1.000
1635	CDBG - Disaster	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		172.051	(1.000)	-	171.051

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Commerce					
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	44.655	1.000	-	45.655
1113	Science Technology and Innovation	2.800	-	-	2.800
1120	Management Information System Division	6.360	-	-	6.360
1125	Boxing Commission	1.000	(1.000)	-	-
1130	Labor and Economic Analysis	38.300	1.000	-	39.300
1534	Rural Economic Development Division	4.730	-	-	4.730
1552	Welcome Centers	43.250	(1.000)	-	42.250
1581	Industrial Finance Center	5.796	(1.000)	-	4.796
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grants (CDBG)	10.060	-	-	10.060
1632	Neighborhood Stabilization Program	1.000	-	-	1.000
1635	CDBG - Disaster	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		172.051	(1.000)	-	171.051

Conference Report on the Base, Capital and Expansion Budget

14600-Commerce

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 68,689,734	\$ 68,689,734
Less: Receipts	\$ 56,947,040	\$ 56,947,040
Net Appropriation	\$ 11,742,694	\$ 11,742,694
FTE	172.051	172.051

Legislative Changes

Reserve for Salaries and Benefits

59 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.

Requirements	\$ 227,394R	\$ 454,788R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 227,394	\$ 454,788
FTE	-	-

60 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 40,088R	\$ 88,616R
	45,011NR	65,407NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 85,099	\$ 154,023
FTE	-	-

61 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 79,979R	\$ 123,604R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 79,979	\$ 123,604
FTE	-	-

62 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 22,505NR
Less: Receipts	\$ -	\$ 22,505NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

63 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 2,960,668NR	\$ -
Less: Receipts	\$ 2,960,668NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
64 Rural Downtown Transformation Grants			
Fund Code: xxxx			
Provides funds to the Rural Economic Development Division (REDD) for grants to local governments. Of the funds provided in this item, \$25 million will be used for neighborhood revitalization grants and \$25 million will be used for grants for community development.	Requirements	\$ 50,000,000NR	\$ -
	Less: Receipts	\$ 50,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
65 DWS Work-Based Learning Opportunities			
Fund Code: xxxx			
Provides funds to the Division of Workforce Solutions (DWS) to establish a three-year, work-based learning program targeting businesses with fewer than 25 employees.	Requirements	\$ 10,000,000NR	\$ -
	Less: Receipts	\$ 10,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
66 DWS Re-entry Program			
Fund Code: xxxx			
Provides funds to DWS to enhance the Department of Public Safety's re-entry program which supports individuals involved in the justice system by connecting them to employment opportunities prior to transitioning back into the community.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
67 DWS Substance Abuse Program			
Fund Code: xxxx			
Provides funds to DWS for a program that helps individuals battling substance abuse enter and stay in the workforce.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
68 DWS Technology and Online Services			
Fund Code: xxxx			
Provides funds to DWS to procure technology and enhance online services available to help unemployed and underemployed people learn about and connect to in-demand jobs.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
State Fiscal Recovery Fund Revised Budget			
	Requirements	\$ 68,960,668	\$ -
	Less: Receipts	\$ 68,960,668	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Departmentwide

69 Information Technology Rates			
Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact change in subscription rates and the change in service delivery rates.	Requirements	\$ 167,025R	\$ 167,025R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 167,025	\$ 167,025
	FTE	-	-
70 Salary Reserve			
Budgets agency-wide positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (11,371)R	\$ (11,371)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (11,371)	\$ (11,371)
	FTE	-	-

Administrative Services
Fund Code: 1111, 1120, 1581

Requirements	\$ 7,506,938	\$ 7,506,938
Less: Receipts	\$ 2,733,778	\$ 2,733,778
Net Appropriation	\$ 4,773,160	\$ 4,773,160
FTE	56.811	56.811

Conference Report on the Base, Capital and Expansion Budget
**71 Vacant Position
Fund Code: 1581**

Eliminates a position that has been vacant for more than 18 months. The position is as follows:

60080952 Administrative Specialist II

	FY 2021-22	FY 2022-23
Requirements	\$ (70,878)R	\$ (70,878)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (70,878)	\$ (70,878)
FTE	(1.000)	(1.000)

**72 Certified Sites Program Director
Fund Code: 1111**

Provides funds for the salary, benefits, and operating costs for a Certified Sites Program Director.

Requirements	\$ 150,000R	\$ 150,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 150,000	\$ 150,000
FTE	1.000	1.000

Administrative Services Revised Budget

Requirements	\$ 7,586,060	\$ 7,586,060
Less: Receipts	\$ 2,733,778	\$ 2,733,778
Net Appropriation	\$ 4,852,282	\$ 4,852,282
FTE	56.811	56.811

**Labor & Economic Analysis
Fund Code: 1130**

Requirements	\$ 4,082,662	\$ 4,082,662
Less: Receipts	\$ 3,282,842	\$ 3,282,842
Net Appropriation	\$ 799,820	\$ 799,820
FTE	38.300	38.300

**73 Analytic Support Staff
Fund Code: 1130**

Provides funds for 1.0 position to enhance employer data collection and analysis needed to help inform economic and workforce policies, programs, and decision making.

Requirements	\$ 50,000R	\$ 100,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,000	\$ 100,000
FTE	1.000	1.000

Labor & Economic Analysis Revised Budget

Requirements	\$ 4,132,662	\$ 4,182,662
Less: Receipts	\$ 3,282,842	\$ 3,282,842
Net Appropriation	\$ 849,820	\$ 899,820
FTE	39.300	39.300

**Welcome Centers
Fund Code: 1551, 1552**

Requirements	\$ 2,852,475	\$ 2,852,475
Less: Receipts	\$ 101,021	\$ 101,021
Net Appropriation	\$ 2,751,454	\$ 2,751,454
FTE	43.250	43.250

**74 Vacant Position
Fund Code: 1552**

Eliminates a position that has been vacant for more than 18 months. The position is as follows:

60080888 Administrative Associate I

Requirements	\$ (48,036)R	\$ (48,036)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (48,036)	\$ (48,036)
FTE	(1.000)	(1.000)

Welcome Centers Revised Budget

Requirements	\$ 2,804,439	\$ 2,804,439
Less: Receipts	\$ 101,021	\$ 101,021
Net Appropriation	\$ 2,703,418	\$ 2,703,418
FTE	42.250	42.250

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Boxing Commission Fund Code: 1125	Requirements	\$ 69,129	\$ 69,129
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 69,129	\$ 69,129
	FTE	1.000	1.000
75 Boxing Commission Transfer Fund Code: 1125 Adjusts the base budget to reflect the transfer of the Boxing Commission to the Department of Public Safety.	Requirements	\$ (69,129) R	\$ (69,129) R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (69,129)	\$ (69,129)
	FTE	(1.000)	(1.000)
Boxing Commission Revised Budget	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
<u>Total Legislative Changes</u>			
	Requirements	\$ 69,520,751	\$ 972,531
	Less: Receipts	\$ 68,960,668	\$ 22,505
	Net Appropriation	\$ 560,083	\$ 950,026
	FTE	(1.000)	(1.000)
	Recurring	\$ 515,072	\$ 884,619
	Nonrecurring	\$ 45,011	\$ 65,407
	Net Appropriation	\$ 560,083	\$ 950,026
	FTE	(1.000)	(1.000)
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	138,210,485	\$ 69,662,265
Revised Receipts	\$	125,907,708	\$ 56,969,545
Revised Net Appropriation	\$	12,302,777	\$ 12,692,720
Revised FTE		171.051	171.051

Commerce - State Aid Budget Code 14601

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$16,155,810	\$16,155,810
Receipts	-	-
Net Appropriation	\$16,155,810	\$16,155,810
Legislative Changes		
Requirements	\$152,803,927	\$4,050,000
Receipts	\$134,671,927	-
Net Appropriation	\$18,132,000	\$4,050,000
Revised Budget		
Requirements	\$168,959,737	\$20,205,810
Receipts	\$134,671,927	-
Net Appropriation	\$34,287,810	\$20,205,810

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Commerce - State Aid										
Budget Code 14601		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
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	3,500,000	-	3,500,000	17,100,338	-	17,100,338
1122	High Point Furniture Market	1,755,472	-	1,755,472	550,000	-	550,000	2,305,472	-	2,305,472
1123	Research Triangle Institute International	800,000	-	800,000	700,000	-	700,000	1,500,000	-	1,500,000
1913	State Aid to Non-State Entities	-	-	-	133,843,927	120,461,927	13,382,000	133,843,927	120,461,927	13,382,000
xxxx	State Fiscal Recovery Fund	-	-	-	14,210,000	14,210,000	-	14,210,000	14,210,000	-
Total		\$16,155,810	-	\$16,155,810	\$152,803,927	\$134,671,927	\$18,132,000	\$168,959,737	\$134,671,927	\$34,287,810

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Commerce - State Aid										
Budget Code 14601		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
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	2,000,000	-	2,000,000	15,600,338	-	15,600,338
1122	High Point Furniture Market	1,755,472	-	1,755,472	550,000	-	550,000	2,305,472	-	2,305,472
1123	Research Triangle Institute International	800,000	-	800,000	700,000	-	700,000	1,500,000	-	1,500,000
1913	State Aid to Non-State Entities	-	-	-	800,000	-	800,000	800,000	-	800,000
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$16,155,810	-	\$16,155,810	\$4,050,000	-	\$4,050,000	\$20,205,810	-	\$20,205,810

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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 International	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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 International	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

Conference Report on the Base, Capital and Expansion Budget

14601-Commerce - State Aid

<u>Recommended Base Budget</u>		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	16,155,810	\$ 16,155,810
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	16,155,810	\$ 16,155,810
FTE		-	-
Legislative Changes			
State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
76 Capacity-Building for CDFIs	Requirements	\$ 5,000,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 5,000,000NR	\$ -
Provides funds to the North Carolina Rural Center, Inc. for capacity-building grants for community development financial institutions (CDFIs) which provide financial services to low-income individuals.	Net Appropriation	\$ -	\$ -
	FTE	-	-
77 Carolina Small Business Development Fund	Requirements	\$ 7,000,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 7,000,000NR	\$ -
Provides funds to the Carolina Small Business Development Fund for small business loans and financial training to start-ups and existing businesses, and lending services to community-based organizations.	Net Appropriation	\$ -	\$ -
	FTE	-	-
78 High Point Furniture Market Authority	Requirements	\$ 1,510,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 1,510,000NR	\$ -
Provides economic assistance to the High Point Furniture Market Authority, a nonprofit organization impacted by the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-
79 Prospera	Requirements	\$ 250,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 250,000NR	\$ -
Provides funds for Prospera, an economic development nonprofit organization.	Net Appropriation	\$ -	\$ -
	FTE	-	-
80 River City Community Development Corporation (CDC)	Requirements	\$ 250,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 250,000NR	\$ -
Provides economic assistance to River City CDC, a nonprofit organization impacted by the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-
81 Tourism Education Foundation of North Carolina	Requirements	\$ 200,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 200,000NR	\$ -
Provides funds to the Tourism Education Foundation of North Carolina for a regional program to recruit and train new employees for the hotel industry.	Net Appropriation	\$ -	\$ -
	FTE	-	-
State Fiscal Recovery Fund Revised Budget	Requirements	\$ 14,210,000	\$ -
	Less: Receipts	\$ 14,210,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
State Aid	Requirements	\$ 16,155,810	\$ 16,155,810
Fund Code: 1121, 1122, 1123	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 16,155,810	\$ 16,155,810
	FTE	-	-
82 NC Biotechnology Center	Requirements	\$ 500,000R	\$ 500,000R
Fund Code: 1121		2,500,000NR	1,000,000NR
Provides funds for grants and loans, job training, and job creation for the NC Biotechnology Center.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ 1,500,000
	FTE	-	-
83 Ag Tech Loans	Requirements	\$ 500,000R	\$ 500,000R
Fund Code: 1121	Less: Receipts	\$ -	\$ -
Provides funds to the NC Biotechnology Center for early stage loans to North Carolina businesses engaged in agricultural technology.	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-
84 High Point Furniture Market	Requirements	\$ 500,000R	\$ 500,000R
Fund Code: 1122		50,000NR	50,000NR
Provides additional funds to the High Point Furniture Market. The revised net General Fund appropriation for the High Point Furniture Market is \$2.3 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 550,000	\$ 550,000
	FTE	-	-
85 Research Triangle Institute (RTI)	Requirements	\$ 700,000NR	\$ 700,000NR
Fund Code: 1123	Less: Receipts	\$ -	\$ -
Provides matching funds for competitive federal energy technology development grants. The revised net appropriation for RTI is \$1.5 million in each year of the biennium.	Net Appropriation	\$ 700,000	\$ 700,000
	FTE	-	-
State Aid Revised Budget	Requirements	\$ 20,905,810	\$ 19,405,810
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,905,810	\$ 19,405,810
	FTE	-	-
Directed Grants	Requirements	\$ -	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
86 State Small Business Credit Initiative	Requirements	\$ 120,461,927NR	\$ -
Fund Code: 1913	Less: Receipts	\$ 120,461,927NR	\$ -
Provides funds to the North Carolina Rural Center, Inc. for the State Small Business Credit Initiative pursuant to the American Rescue Plan Act.	Net Appropriation	\$ -	\$ -
	FTE	-	-
87 Shellfish Growers Loan Program	Requirements	\$ 500,000NR	\$ 500,000NR
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides funds to the North Carolina Rural Center, Inc. for a five-year small business loan program for shellfish growers.	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-
88 Town of Ahoskie	Requirements	\$ 150,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Ahoskie for its Main Street program.	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
89 City of Belmont	Requirements	\$ 500,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the City of Belmont for TechWorks of Gaston County to be used for scholarships and youth programming.	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
90 City of Bessemer City	Requirements	\$ 500,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the City of Bessemer City for a Business Accelerator Program.	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
91 Carteret County	Requirements	\$ 250,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to Carteret County.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
92 Center for Economic Empowerment and Development	Requirements	\$ 750,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Center for Economic Empowerment and Development for Latino business development.	Net Appropriation	\$ 750,000	\$ -
	FTE	-	-
93 Cleveland County ALWS Baseball, Inc.	Requirements	\$ 2,200,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to Cleveland County ALWS Baseball, Inc. for the American Legion World Series.	Net Appropriation	\$ 2,200,000	\$ -
	FTE	-	-
94 Town of Conway	Requirements	\$ 125,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Conway for downtown revitalization.	Net Appropriation	\$ 125,000	\$ -
	FTE	-	-
95 Crossroads of America Economic Development Alliance	Requirements	\$ 350,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the I-95/I-40 Crossroads of America Economic Development Alliance, Inc.	Net Appropriation	\$ 350,000	\$ -
	FTE	-	-
96 City of Elizabeth City	Requirements	\$ 150,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the City of Elizabeth City for its Main Street program.	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-
97 Town of Enfield	Requirements	\$ 250,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Enfield.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
98 Town of Fairview	Requirements	\$ 50,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Fairview in Union County for the Town Hall, general improvements to facilities, new equipment, and economic development.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
99 Franklin County	Requirements	\$ 50,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant for economic development activities in northeast Franklin County.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
100 City of Gastonia			
Fund Code: 1913			
Provides a directed grant to the City of Gastonia for the stadium district.	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,500,000	\$ -
	FTE	-	-
101 Resource Connection Gateway			
Fund Code: 1913			
Provides a directed grant to Resource Connection Gateway, Inc.	Requirements	\$ 5,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000	\$ -
	FTE	-	-
102 Town of Gibsonville			
Fund Code: 1913			
Provides a directed grant to the Town of Gibsonville.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
103 Halifax County Business Horizons, Inc			
Fund Code: 1913			
Provides a directed grant to Halifax County Business Horizons, Inc.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
104 Hayden-Harman Foundation			
Fund Code: 1913			
Provides a directed grant to the Hayden-Harman Foundation.	Requirements	\$ 1,400,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,400,000	\$ -
	FTE	-	-
105 Business High Point, Inc.			
Fund Code: 1913			
Provides a directed grant to Business High Point, Inc.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
106 City of High Point			
Fund Code: 1913			
Provides a directed grant to the City of High Point for the High Point Equity Project.	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
107 Town of Indian Trail			
Fund Code: 1913			
Provides a directed grant to the Town of Indian Trail for Town Hall improvements, new equipment, and economic development.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
108 Town of Jackson			
Fund Code: 1913			
Provides a directed grant to the Town of Jackson for downtown revitalization.	Requirements	\$ 125,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 125,000	\$ -
	FTE	-	-
109 Town of Kernersville			
Fund Code: 1913			
Provides a directed grant to the Town of Kernersville for economic development.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
110 Town of Littleton			
Fund Code: 1913			
Provides a directed grant to the Town of Littleton.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
111 Town of Murfreesboro			
Fund Code: 1913			
Provides a directed grant to the Town of Murfreesboro for its Main Street program.	Requirements	\$ 150,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-
112 City of Newton			
Fund Code: 1913			
Provides a directed grant to the City of Newton.	Requirements	\$ 227,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 227,000	\$ -
	FTE	-	-
113 Pamlico County			
Fund Code: 1913			
Provides a directed grant to Pamlico County for economic and community development and public safety.	Requirements	\$ 450,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 450,000	\$ -
	FTE	-	-
114 Town of Pleasant Garden			
Fund Code: 1913			
Provides a directed grant to the Town of Pleasant Garden.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
115 Prospera			
Fund Code: 1913			
Provides a directed grant to Prospera, an economic development nonprofit organization.	Requirements	\$ -	\$ 300,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 300,000
	FTE	-	-
116 City of Roanoke Rapids			
Fund Code: 1913			
Provides a directed grant to the City of Roanoke Rapids for downtown revitalization.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
117 Town of Scotland Neck			
Fund Code: 1913			
Provides a directed grant to the Town of Scotland Neck for downtown revitalization.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
118 Town of Sedalia			
Fund Code: 1913			
Provides a directed grant to the Town of Sedalia.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
119 Southwest Renewal Foundation			
Fund Code: 1913			
Provides a directed grant to the Southwest Renewal Foundation for economic development projects.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
120 Town of Stallings			
Fund Code: 1913			
Provides a directed grant to the Town of Stallings for improvements including wayfinding signage and economic development.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
121 Town of Summerfield			
Fund Code: 1913			
Provides a directed grant to the Town of Summerfield.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
122 Town of Walkertown	Requirements	\$ 250,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Walkertown for economic development.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
123 Town of Weldon	Requirements	\$ 250,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Weldon for downtown revitalization.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
124 Town of Whitsett	Requirements	\$ 50,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Whitsett.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
Directed Grants Revised Budget	Requirements	\$ 133,843,927	\$ 800,000
	Less: Receipts	\$ 120,461,927	\$ -
	Net Appropriation	\$ 13,382,000	\$ 800,000
	FTE	-	-
<u>Total Legislative Changes</u>	Requirements	\$ 152,803,927	\$ 4,050,000
	Less: Receipts	\$ 134,671,927	\$ -
	Net Appropriation	\$ 18,132,000	\$ 4,050,000
	FTE	-	-
	Recurring	\$ 1,500,000	\$ 1,500,000
	Nonrecurring	\$ 16,632,000	\$ 2,550,000
	Net Appropriation	\$ 18,132,000	\$ 4,050,000
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	168,959,737	\$ 20,205,810
Revised Receipts	\$	134,671,927	\$ -
Revised Net Appropriation	\$	34,287,810	\$ 20,205,810
Revised FTE		-	-

Commerce - Economic Development Budget Code 14602

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$150,295,700	\$150,295,700
Receipts	\$120,000	\$120,000
Net Appropriation	\$150,175,700	\$150,175,700
Legislative Changes		
Requirements	\$141,794,680	\$12,722,536
Receipts	\$121,900,000	-
Net Appropriation	\$19,894,680	\$12,722,536
Revised Budget		
Requirements	\$292,090,380	\$163,018,236
Receipts	\$122,020,000	\$120,000
Net Appropriation	\$170,070,380	\$162,898,236

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	1,174,960	-	1,174,960	20,130,926	120,000	20,010,926
1914	Commerce Economic Development	131,339,734	-	131,339,734	33,119,720	14,400,000	18,719,720	164,459,454	14,400,000	150,059,454
xxxx	State Fiscal Recovery Fund	-	-	-	107,500,000	107,500,000	-	107,500,000	107,500,000	-
Total		\$150,295,700	\$120,000	\$150,175,700	\$141,794,680	\$121,900,000	\$19,894,680	\$292,090,380	\$122,020,000	\$170,070,380

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	1,124,960	-	1,124,960	20,080,926	120,000	19,960,926
1914	Commerce Economic Development	131,339,734	-	131,339,734	11,597,576	-	11,597,576	142,937,310	-	142,937,310
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$150,295,700	\$120,000	\$150,175,700	\$12,722,536	-	\$12,722,536	\$163,018,236	\$120,000	\$162,898,236

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

Conference Report on the Base, Capital and Expansion Budget

14602-Commerce - Economic Development

<u>Recommended Base Budget</u>		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements		\$ 150,295,700	\$ 150,295,700
Less: Receipts		\$ 120,000	\$ 120,000
Net Appropriation		\$ 150,175,700	\$ 150,175,700
FTE		-	-
Legislative Changes			
State Fiscal Recovery Fund			
Fund Code: xxxx			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
125 Travel and Tourism Marketing			
Fund Code: xxxx			
Provides funds to the Department of Commerce for its contract with the Economic Development Partnership of NC (EDPNC) for travel and tourism marketing.			
	Requirements	\$ 30,000,000NR	\$ -
	Less: Receipts	\$ 30,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
126 Business Marketing			
Fund Code: xxxx			
Provides funds to the Department of Commerce for its contract with EDPNC for business marketing.			
	Requirements	\$ 30,000,000NR	\$ -
	Less: Receipts	\$ 30,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
127 Rural Tourism Recovery			
Fund Code: xxxx			
Provides funds to the Department of Commerce for its contract with EDPNC for rural tourism recovery.			
	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ 1,500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
128 Motorsports			
Fund Code: xxxx			
Provides funds for infrastructure needs at various speedways across the State, as well as grants for local governments to increase opportunities for events at motorsport venues.			
	Requirements	\$ 46,000,000NR	\$ -
	Less: Receipts	\$ 46,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
State Fiscal Recovery Fund Revised Budget			
	Requirements	\$ 107,500,000	\$ -
	Less: Receipts	\$ 107,500,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-
Economic Development Partnership NC			
Fund Code: 1114			
	Requirements	\$ 18,955,966	\$ 18,955,966
	Less: Receipts	\$ 120,000	\$ 120,000
	Net Appropriation	\$ 18,835,966	\$ 18,835,966
	FTE	-	-
129 Economic Development Partnership of NC			
Fund Code: 1114			
Provides funds to the Department of Commerce for its contract with the EDPNC.			
	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

130 Business Link (BLNC)

Fund Code: 1114

Provides funds to the Department of Commerce for its contract with EDPNC for 2.0 new business counselors on the BLNC team.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 124,960R	\$ 124,960R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 124,960	\$ 124,960
FTE	-	-

131 Eastern NC Marketing

Fund Code: 1114

Provides funds to the Department of Commerce for its contract with EDPNC for the marketing and branding of Eastern North Carolina.

Requirements	\$ 50,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,000	\$ -
FTE	-	-

Economic Development Partnership NC Revised Budget

Requirements	\$ 20,130,926	\$ 20,080,926
Less: Receipts	\$ 120,000	\$ 120,000
Net Appropriation	\$ 20,010,926	\$ 19,960,926
FTE	-	-

Economic Development Grants Fund Code: 1914

Requirements	\$ 131,339,734	\$ 131,339,734
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 131,339,734	\$ 131,339,734
FTE	-	-

132 State Rural Grants

Fund Code: 1914

Provides funds for Rural Building Reuse, Infrastructure, and Demolition grant programs through the Rural Infrastructure Authority. The revised net appropriation for this program is \$15.6 million in FY 2021-22 and \$16.7 million in FY 2022-23.

Requirements	\$ 3,469,720NR	\$ 4,597,576NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,469,720	\$ 4,597,576
FTE	-	-

133 One North Carolina Small Business Program

Fund Code: 1914

Provides funds for matching and incentive grant programs to help NC small businesses obtain and leverage competitive funding from the federal Small Business Innovative Research (SBIR) and Small Business Technology Transfer (STTR) programs. The revised net appropriation for this program is \$5 million in FY 2021-22 and \$2 million in FY 2022-23.

Requirements	\$ 2,000,000R 3,000,000NR	\$ 2,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000,000	\$ 2,000,000
FTE	-	-

134 E-Sports Industry Grant Fund

Fund Code: 1914

Provides funds for grants to encourage e-sports events to be held in the State.

Requirements	\$ 5,000,000R	\$ 5,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000,000	\$ 5,000,000
FTE	-	-

135 Job Development Investment Grant (JDIG)

Fund Code: 1914

Reduces the recurring appropriation for the JDIG Special Fund by a nonrecurring amount. The revised net General Fund appropriation for JDIG is \$56.7 million in each year of the biennium.

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

136 Department of Transportation

Fund Code: 1914

Transfers funds to the Department of Transportation (DOT) for an interchange project in Buncombe County related to economic development.

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

137 AeroX

Fund Code: 1914

Transfers funds to DOT for the Division of Aviation for a directed grant to AeroX for the development of an urban advanced air mobility system.

Requirements	\$ 5,000,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000,000	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

138 Site Infrastructure Development Fund

Fund Code: 1914

Budgets the transfer of funds from the Job Development Investment Grant (JDIG) cash balance to the Site Infrastructure Development Fund for the grant agreement with the United States Golf Association.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 14,400,000NR	\$ -
Less: Receipts	\$ 14,400,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

139 Town of Weldon

Fund Code: 1914

Provides a directed grant to the Town of Weldon for the Big Rock economic development project.

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

Economic Development Grants Revised Budget

Requirements	\$ 164,459,454	\$ 142,937,310
Less: Receipts	\$ 14,400,000	\$ -
Net Appropriation	\$ 150,059,454	\$ 142,937,310
FTE	-	-

Total Legislative Changes

Requirements	\$ 141,794,680	\$ 12,722,536
Less: Receipts	\$ 121,900,000	\$ -
Net Appropriation	\$ 19,894,680	\$ 12,722,536
FTE	-	-

Recurring	\$ 8,124,960	\$ 8,124,960
Nonrecurring	\$ 11,769,720	\$ 4,597,576
Net Appropriation	\$ 19,894,680	\$ 12,722,536
FTE	-	-

Revised Budget

Revised Requirements	\$ 292,090,380	\$ 163,018,236
Revised Receipts	\$ 122,020,000	\$ 120,000
Revised Net Appropriation	\$ 170,070,380	\$ 162,898,236
Revised FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

24609-Commerce - Special - General Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 149,069,571	\$ 149,069,571
Receipts	\$ 149,069,571	\$ 149,069,571
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, 2587, 2590

140 Job Development Investment Grant (JDIG)

Fund Code: 2565

Budgets the reduction in receipts for the JDIG Special Revenue Fund.

Requirements	\$ -	\$ -
Less: Receipts	\$ (15,000,000) NR	\$ (15,000,000) NR
Net Change	\$ 15,000,000	\$ 15,000,000
FTE	-	-

141 JDIG Transfer to Site Infrastructure Development Fund

Fund Code: 2565

Transfers funds from the cash balance in the JDIG Special Revenue Fund to the Site Infrastructure Development Fund (14602-1914).

Requirements	\$ 14,400,000 NR	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 14,400,000	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 14,400,000	\$ -
Less: Receipts	\$ (15,000,000)	\$ (15,000,000)
Net Change	\$ 29,400,000	\$ 15,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 163,469,571	\$ 149,069,571
Revised Receipts	\$ 134,069,571	\$ 134,069,571
Revised Net Appropriation from (Increase to) Fund Balance	\$ 29,400,000	\$ 15,000,000
Revised FTE	3.250	3.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance	186,956,044	157,556,044
Less: Net Appropriation from (Increase to) Fund Balance	\$ 29,400,000	\$ 15,000,000
Estimated Year-End Fund Balance	\$ 157,556,044	\$ 142,556,044

Environmental Quality Budget Code 14300

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$255,006,113	\$255,007,643
Receipts	\$167,811,600	\$167,819,309
Net Appropriation	\$87,194,513	\$87,188,334
Legislative Changes		
Requirements	\$1,719,196,499	\$15,194,167
Receipts	\$1,699,498,714	\$322,036
Net Appropriation	\$19,697,785	\$14,872,131
Revised Budget		
Requirements	\$1,974,202,612	\$270,201,810
Receipts	\$1,867,310,314	\$168,141,345
Net Appropriation	\$106,892,298	\$102,060,465

General Fund FTE

Base Budget	1,097.871	1,097.871
Legislative Changes	24.000	24.000
Revised Budget	1,121.871	1,121.871

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	3,564,435	1,194,567	2,369,868	-	-	-	3,564,435	1,194,567	2,369,868
1140	Administrative Services	12,335,518	3,322,424	9,013,094	6,340,938	-	6,340,938	18,676,456	3,322,424	15,354,032
1315	Marine Fisheries (DMF) - Administration	3,338,294	613,392	2,724,902	-	-	-	3,338,294	613,392	2,724,902
1320	DMF - Research and Management	13,133,800	4,286,822	8,846,978	2,550,000	-	2,550,000	15,683,800	4,286,822	11,396,978
1325	DMF - Law Enforcement	8,224,771	3,746,942	4,477,829	794,231	(129,414)	923,645	9,019,002	3,617,528	5,401,474
1460	Water Infrastructure (DWI)	107,042,069	83,277,237	23,764,832	1,400,000	1,400,000	-	108,442,069	84,677,237	23,764,832
1490	Water Supply Protection	5,780,276	5,683,526	96,750	296,731	-	296,731	6,077,007	5,683,526	393,481
1495	Shellfish Sanitation	2,372,747	302,910	2,069,837	29,045	-	29,045	2,401,792	302,910	2,098,882
1610	Natural Resource Planning and Const.	1,118,805	854,664	264,141	-	-	-	1,118,805	854,664	264,141
1615	Environ. Assist. and Cust. Serv. (DEACS)	2,612,660	80,700	2,531,960	1,100,000	-	1,100,000	3,712,660	80,700	3,631,960
1620	DWR - Water Planning	6,031,116	2,276,157	3,754,959	-	-	-	6,031,116	2,276,157	3,754,959
1625	Coastal Management	9,372,127	7,927,285	1,444,842	1,730,091	1,550,000	180,091	11,102,218	9,477,285	1,624,933
1635	DWR - Lab Services/Water Sciences	2,959,102	748,774	2,210,328	-	-	-	2,959,102	748,774	2,210,328
1660	DWR - Groundwater Protection	1,416,736	1,416,736	-	-	-	-	1,416,736	1,416,736	-
1665	Underground Storage Tanks (UST)	5,050,013	5,050,013	-	-	-	-	5,050,013	5,050,013	-
1671	UST - Compliance, Inspection, and Permit.	5,886,361	4,649,943	1,236,418	435,858	250,997	184,861	6,322,219	4,900,940	1,421,279
1690	DWR - Control	18,555,386	10,662,127	7,893,259	687,275	-	687,275	19,242,661	10,662,127	8,580,534
1695	DWR - Permit Fee	4,501,145	4,501,145	-	-	-	-	4,501,145	4,501,145	-
1705	DWR - Albemarle/Pamlico Sounds	1,344,991	1,344,991	-	-	-	-	1,344,991	1,344,991	-
1710	DWR - EPA Grant	545,868	545,868	-	-	-	-	545,868	545,868	-
1720	DWR - Non-Point Source	5,329,725	5,329,725	-	-	-	-	5,329,725	5,329,725	-
1725	Wetlands - Program Development	504,310	504,310	-	-	-	-	504,310	504,310	-
1730	DEMLR - Administration	267,046	-	267,046	-	-	-	267,046	-	267,046
1735	DEMLR - Geological Survey	1,674,047	327,643	1,346,404	369,721	-	369,721	2,043,768	327,643	1,716,125
1740	DEMLR - Land Quality	5,538,727	1,622,241	3,916,486	4,453,821	4,000,000	453,821	9,992,548	5,622,241	4,370,307
1749	Energy Office	897,957	-	897,957	(400,000)	-	(400,000)	497,957	-	497,957
1760	Waste Management	13,080,418	9,589,152	3,491,266	1,938,651	-	1,938,651	15,019,069	9,589,152	5,429,917
1770	Air Quality Control	4,641,294	4,641,294	-	-	-	-	4,641,294	4,641,294	-
1910	Reserves and Transfers	4,575,357	-	4,575,357	1,510,000	-	1,510,000	6,085,357	-	6,085,357
1940	Federal - Special - Indirect	3,311,012	3,311,012	-	-	-	-	3,311,012	3,311,012	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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
xxxx	State Fiscal Recovery Fund	-	-	-	1,692,427,131	1,692,427,131	-	1,692,427,131	1,692,427,131	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,017,838	-	1,017,838	1,017,838	-	1,017,838
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	379,836	-	379,836	379,836	-	379,836
N/A	State Health Plan	-	-	-	364,243	-	364,243	364,243	-	364,243
Departmentwide										
N/A	Reserve for Permitting	-	-	-	2,500,000	-	2,500,000	2,500,000	-	2,500,000
N/A	Operating Increases	-	-	-	881,994	-	881,994	881,994	-	881,994
N/A	Motor Fleet	-	-	-	145,635	-	145,635	145,635	-	145,635
N/A	Information Technology Rates	-	-	-	(116,509)	-	(116,509)	(116,509)	-	(116,509)
N/A	Base Budget Correction	-	-	-	(1,640,031)	-	(1,640,031)	(1,640,031)	-	(1,640,031)
Total										
		\$255,006,113	\$167,811,600	\$87,194,513	\$1,719,196,499	\$1,699,498,714	\$19,697,785	\$1,974,202,612	\$1,867,310,314	\$106,892,298

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	3,564,435	1,194,567	2,369,868	-	-	-	3,564,435	1,194,567	2,369,868
1140	Administrative Services	12,335,518	3,322,424	9,013,094	5,652,932	-	5,652,932	17,988,450	3,322,424	14,666,026
1315	Marine Fisheries (DMF) - Administration	3,338,697	613,392	2,725,305	-	-	-	3,338,697	613,392	2,725,305
1320	DMF - Research and Management	13,138,379	4,287,941	8,850,438	900,000	-	900,000	14,038,379	4,287,941	9,750,438
1325	DMF - Law Enforcement	8,186,985	3,747,848	4,439,137	502,431	(129,414)	631,845	8,689,416	3,618,434	5,070,982
1460	Water Infrastructure (DWI)	107,042,069	83,277,237	23,764,832	-	-	-	107,042,069	83,277,237	23,764,832
1490	Water Supply Protection	5,780,276	5,683,526	96,750	296,731	-	296,731	6,077,007	5,683,526	393,481
1495	Shellfish Sanitation	2,374,157	303,352	2,070,805	29,045	-	29,045	2,403,202	303,352	2,099,850
1610	Natural Resource Planning and Const.	1,118,805	854,664	264,141	-	-	-	1,118,805	854,664	264,141
1615	Environ. Assist. and Cust. Serv. (DEACS)	2,612,660	80,700	2,531,960	1,100,000	-	1,100,000	3,712,660	80,700	3,631,960
1620	DWR - Water Planning	6,031,116	2,276,157	3,754,959	-	-	-	6,031,116	2,276,157	3,754,959
1625	Coastal Management	9,373,845	7,929,003	1,444,842	280,091	100,000	180,091	9,653,936	8,029,003	1,624,933
1635	DWR - Lab Services/Water Sciences	2,959,102	748,774	2,210,328	-	-	-	2,959,102	748,774	2,210,328
1660	DWR - Groundwater Protection	1,416,736	1,416,736	-	-	-	-	1,416,736	1,416,736	-
1665	Underground Storage Tanks (UST)	5,052,145	5,052,145	-	-	-	-	5,052,145	5,052,145	-
1671	UST - Compliance, Inspection, and Permit.	5,891,336	4,649,943	1,241,393	435,858	250,997	184,861	6,327,194	4,900,940	1,426,254
1690	DWR - Control	18,568,534	10,662,127	7,906,407	687,275	-	687,275	19,255,809	10,662,127	8,593,682
1695	DWR - Permit Fee	4,501,145	4,501,145	-	-	-	-	4,501,145	4,501,145	-
1705	DWR - Albemarle/Pamlico Sounds	1,345,608	1,345,608	-	-	-	-	1,345,608	1,345,608	-
1710	DWR - EPA Grant	545,868	545,868	-	-	-	-	545,868	545,868	-
1720	DWR - Non-Point Source	5,329,725	5,329,725	-	-	-	-	5,329,725	5,329,725	-
1725	Wetlands - Program Development	504,310	504,310	-	-	-	-	504,310	504,310	-
1730	DEMLR - Administration	267,046	-	267,046	-	-	-	267,046	-	267,046
1735	DEMLR - Geological Survey	1,674,260	327,643	1,346,617	369,721	-	369,721	2,043,981	327,643	1,716,338
1740	DEMLR - Land Quality	5,546,700	1,622,241	3,924,459	453,821	-	453,821	6,000,521	1,622,241	4,378,280
1749	Energy Office	897,957	-	897,957	(400,000)	-	(400,000)	497,957	-	497,957
1760	Waste Management	13,082,566	9,589,927	3,492,639	1,718,651	-	1,718,651	14,801,217	9,589,927	5,211,290
1770	Air Quality Control	4,641,294	4,641,294	-	-	-	-	4,641,294	4,641,294	-
1910	Reserves and Transfers	4,575,357	-	4,575,357	(1,990,000)	-	(1,990,000)	2,585,357	-	2,585,357
1940	Federal - Special - Indirect	3,311,012	3,311,012	-	-	-	-	3,311,012	3,311,012	-

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,035,676	-	2,035,676	2,035,676	-	2,035,676
N/A	Unfunded Liability Solvency Reserve	-	-	-	100,453	100,453	-	100,453	100,453	-
N/A	State Retirement Contributions	-	-	-	687,472	-	687,472	687,472	-	687,472
N/A	State Health Plan	-	-	-	562,921	-	562,921	562,921	-	562,921
Departmentwide										
N/A	Reserve for Permitting	-	-	-	2,500,000	-	2,500,000	2,500,000	-	2,500,000
N/A	Operating Increases	-	-	-	881,994	-	881,994	881,994	-	881,994
N/A	Motor Fleet	-	-	-	145,635	-	145,635	145,635	-	145,635
N/A	Information Technology Rates	-	-	-	(116,509)	-	(116,509)	(116,509)	-	(116,509)
N/A	Base Budget Correction	-	-	-	(1,640,031)	-	(1,640,031)	(1,640,031)	-	(1,640,031)
Total		\$255,007,643	\$167,819,309	\$87,188,334	\$15,194,167	\$322,036	\$14,872,131	\$270,201,810	\$168,141,345	\$102,060,465

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Environmental Quality					
Budget Code 14300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1130	Regional Field Offices Support Services	31.000	-	-	31.000
1140	Administrative Services	76.218	-	-	76.218
1315	Marine Fisheries (DMF) - Administration	26.390	-	-	26.390
1320	DMF - Research and Management	115.911	2.000	-	117.911
1325	DMF - Law Enforcement	78.284	3.000	(3.000)	78.284
1460	Water Infrastructure (DWI)	7.000	-	-	7.000
1490	Water Supply Protection	49.500	2.000	-	51.500
1495	Shellfish Sanitation	25.000	-	-	25.000
1610	Natural Resource Planning and Const.	8.000	-	-	8.000
1615	Environ. Assist. and Cust. Serv. (DEACS)	25.700	-	-	25.700
1620	DWR - Water Planning	31.686	-	-	31.686
1625	Coastal Management	50.075	2.000	1.000	53.075
1635	DWR - Lab Services/Water Sciences	31.500	-	-	31.500
1660	DWR - Groundwater Protection	13.930	-	-	13.930
1665	Underground Storage Tanks (UST)	29.550	-	-	29.550
1671	UST - Compliance, Inspection, and Permit.	60.100	2.000	-	62.100
1690	DWR - Control	157.013	5.000	-	162.013
1695	DWR - Permit Fee	49.218	-	-	49.218
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	1.000	-	-	1.000
1720	DWR - Non-Point Source	18.500	-	-	18.500
1725	Wetlands - Program Development	0.625	-	-	0.625
1730	DEMLR - Administration	2.241	-	-	2.241
1735	DEMLR - Geological Survey	13.050	4.000	-	17.050
1740	DEMLR - Land Quality	46.512	4.000	-	50.512
1749	Energy Office	4.408	-	-	4.408
1760	Waste Management	107.770	2.000	-	109.770
1770	Air Quality Control	24.690	-	-	24.690
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,097.871	26.000	(2.000)	1,121.871

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

Environmental Quality					
Budget Code 14300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1130	Regional Field Offices Support Services	31.000	-	-	31.000
1140	Administrative Services	76.218	-	-	76.218
1315	Marine Fisheries (DMF) - Administration	26.390	-	-	26.390
1320	DMF - Research and Management	115.911	2.000	-	117.911
1325	DMF - Law Enforcement	78.284	3.000	(3.000)	78.284
1460	Water Infrastructure (DWI)	7.000	-	-	7.000
1490	Water Supply Protection	49.500	2.000	-	51.500
1495	Shellfish Sanitation	25.000	-	-	25.000
1610	Natural Resource Planning and Const.	8.000	-	-	8.000
1615	Environ. Assist. and Cust. Serv. (DEACS)	25.700	-	-	25.700
1620	DWR - Water Planning	31.686	-	-	31.686
1625	Coastal Management	50.075	2.000	1.000	53.075
1635	DWR - Lab Services/Water Sciences	31.500	-	-	31.500
1660	DWR - Groundwater Protection	13.930	-	-	13.930
1665	Underground Storage Tanks (UST)	29.550	-	-	29.550
1671	UST - Compliance, Inspection, and Permit.	60.100	2.000	-	62.100
1690	DWR - Control	157.013	5.000	-	162.013
1695	DWR - Permit Fee	49.218	-	-	49.218
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	1.000	-	-	1.000
1720	DWR - Non-Point Source	18.500	-	-	18.500
1725	Wetlands - Program Development	0.625	-	-	0.625
1730	DEMLR - Administration	2.241	-	-	2.241
1735	DEMLR - Geological Survey	13.050	4.000	-	17.050
1740	DEMLR - Land Quality	46.512	4.000	-	50.512
1749	Energy Office	4.408	-	-	4.408
1760	Waste Management	107.770	2.000	-	109.770
1770	Air Quality Control	24.690	-	-	24.690
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,097.871	26.000	(2.000)	1,121.871

Conference Report on the Base, Capital and Expansion Budget

14300-Environmental Quality

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 255,006,113	\$ 255,007,643
Less: Receipts	\$ 167,811,600	\$ 167,819,309
Net Appropriation	\$ 87,194,513	\$ 87,188,334
FTE	1,097.871	1,097.871

Legislative Changes

Reserve for Salaries and Benefits

142 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.

Requirements	\$ 1,017,838R	\$ 2,035,676R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,017,838	\$ 2,035,676
FTE	-	-

143 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 178,931R 200,905NR	\$ 395,532R 291,940NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 379,836	\$ 687,472
FTE	-	-

144 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 364,243R	\$ 562,921R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 364,243	\$ 562,921
FTE	-	-

145 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 100,453NR
Less: Receipts	\$ -	\$ 100,453NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

146 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 2,427,131NR	\$ -
Less: Receipts	\$ 2,427,131NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget
147 Viable Utility Reserve
Fund Code: xxxx

Provides funds for the Viable Utility Reserve. These funds will be used to provide grants to water and sewer utilities that have been designated as distressed by the State Water Infrastructure Authority and the Local Government Commission.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 456,400,000NR	\$ -
Less: Receipts	\$ 456,400,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

148 State Drinking Water/Wastewater Reserve Infrastructure Grants
Fund Code: xxxx

Provides funds for the State Drinking Water/Wastewater Reserve. These funds will be used to provide infrastructure grants to water and sewer utilities throughout the State. Of these funds, \$317.5 million will be used to provide grants to utilities that are at-risk of becoming distressed according to criteria adopted by the State Water Infrastructure Authority.

Requirements	\$ 1,049,975,000NR	\$ -
Less: Receipts	\$ 1,049,975,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

149 State Drinking Water/Wastewater Reserve Asset Inventory and Technical Assistance Grants
Fund Code: xxxx

Provides funds to the State Drinking Water/Wastewater Reserve for grants to water and sewer utilities. These funds may be used for asset inventories, merger feasibility studies, rate studies, and training.

Requirements	\$ 80,000,000NR	\$ -
Less: Receipts	\$ 80,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

150 Local Assistance for Stormwater Infrastructure Investment (LASII)
Fund Code: xxxx

Provides funds for a new program to provide grants to local governments for stormwater infrastructure. LASII funds may be used for projects that address stormwater quality or quantity.

Requirements	\$ 103,625,000NR	\$ -
Less: Receipts	\$ 103,625,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 1,692,427,131	\$ -
Less: Receipts	\$ 1,692,427,131	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Departmentwide
151 Base Budget Correction

Eliminates increases included in the base budget for information technology, utilities, postage, and motor fleet. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$ (1,640,031)R	\$ (1,640,031)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,640,031)	\$ (1,640,031)
FTE	-	-

152 Motor Fleet

Provides additional funds for motor fleet expenditures throughout the Department.

Requirements	\$ 145,635R	\$ 145,635R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 145,635	\$ 145,635
FTE	-	-

153 Operating Increases

Provides additional funds for information technology, telephone services, utilities, and postage throughout the Department.

Requirements	\$ 881,994R	\$ 881,994R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 881,994	\$ 881,994
FTE	-	-

154 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology (DIT) rates. This amount reflects the net impact change in subscription rates and the change in service delivery rates.

Requirements	\$ (116,509)R	\$ (116,509)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (116,509)	\$ (116,509)
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
155 Reserve for Permitting	Requirements	\$ 2,500,000R	\$ 2,500,000R
Provides funds to support various permitting programs throughout the Department. Funds may be used to create new positions that are directly related to permit processing.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,500,000	\$ 2,500,000
	FTE	-	-
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Administrative Services	Requirements	\$ 16,765,335	\$ 16,765,335
Fund Code: 1140, 1610, 1940	Less: Receipts	\$ 7,488,100	\$ 7,488,100
	Net Appropriation	\$ 9,277,235	\$ 9,277,235
	FTE	84.218	84.218
156 Permit Transformation Manager	Requirements	\$ 142,932R	\$ 142,932R
Fund Code: 1140	Less: Receipts	\$ -	\$ -
Provides position and operating funds to support a manager at DIT for the permit transformation project.	Net Appropriation	\$ 142,932	\$ 142,932
	FTE	-	-
157 Permit Transformation	Requirements	\$ 5,510,000NR	\$ 5,510,000NR
Fund Code: 1140	Less: Receipts	\$ -	\$ -
Provides funds for the permit transformation project.	Net Appropriation	\$ 5,510,000	\$ 5,510,000
	FTE	-	-
158 Voice Over Internet Protocol (VoIP) Transition Equipment	Requirements	\$ 688,006NR	\$ -
Fund Code: 1140	Less: Receipts	\$ -	\$ -
Provides funds for the equipment required to update the Department's VoIP service.	Net Appropriation	\$ 688,006	\$ -
	FTE	-	-
Administrative Services Revised Budget	Requirements	\$ 23,106,273	\$ 22,418,267
	Less: Receipts	\$ 7,488,100	\$ 7,488,100
	Net Appropriation	\$ 15,618,173	\$ 14,930,167
	FTE	84.218	84.218
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Division of Environmental Assistance and Customer Service (DEACS)	Requirements	\$ 6,177,095	\$ 6,177,095
Fund Code: 1130, 1615	Less: Receipts	\$ 1,275,267	\$ 1,275,267
	Net Appropriation	\$ 4,901,828	\$ 4,901,828
	FTE	56.700	56.700
159 Waste Reduction Outreach Program	Requirements	\$ 1,100,000R	\$ 1,100,000R
Fund Code: 1615	Less: Receipts	\$ -	\$ -
Moves the recurring transfer for the Waste Reduction Outreach Program (64303-6760) from Reserves (1910) to DEACS (1615).	Net Appropriation	\$ 1,100,000	\$ 1,100,000
	FTE	-	-
Division of Environmental Assistance and Customer Service (DEACS) Revised Budget	Requirements	\$ 7,277,095	\$ 7,277,095
	Less: Receipts	\$ 1,275,267	\$ 1,275,267
	Net Appropriation	\$ 6,001,828	\$ 6,001,828
	FTE	56.700	56.700
<hr/>			
Division of Marine Fisheries	Requirements	\$ 27,069,612	\$ 27,038,218
Fund Code: 1315, 1320, 1325, 1495	Less: Receipts	\$ 8,950,066	\$ 8,952,533
	Net Appropriation	\$ 18,119,546	\$ 18,085,685
	FTE	245.585	245.585

Conference Report on the Base, Capital and Expansion Budget

160 Marine Patrol Positions

Fund Code: 1325

Shifts Marine Patrol positions to General Fund support. These positions are currently funded using commercial fishing license receipts, which have decreased over the past five years and are no longer sufficient to support these positions.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ (190,038)R	\$ (190,038)R
Net Appropriation	\$ 190,038	\$ 190,038
FTE	-	-

161 Marine Patrol Equipment

Fund Code: 1325

Provides funds to purchase new boat packages and trailers.

Requirements	\$ 291,800NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 291,800	\$ -
FTE	-	-

162 Marine Patrol Salary Increases

Fund Code: 1325

Provides funds to bring Marine Patrol officers salaries in line with other law enforcement positions in the State.

Requirements	\$ 502,431R	\$ 502,431R
Less: Receipts	\$ 60,624R	\$ 60,624R
Net Appropriation	\$ 441,807	\$ 441,807
FTE	-	-

163 West Bay Replacement

Fund Code: 1320

Provides funds to replace the West Bay cultch planting vessel.

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

164 Jean Preston Oyster Sanctuary Network

Fund Code: 1320

Provides additional funds for the Jean Preston Oyster Sanctuary Network. The revised net appropriation for oyster sanctuaries is \$1.35 million in each year of the biennium.

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

165 Shellfish Leasing

Fund Code: 1320

Provides position and operating costs to create 2.0 FTE to expand the Shellfish Lease program. The revised net appropriation for shellfish leasing is \$478,123 in FY 2021-22 and \$328,123 in FY 2022-23.

Requirements	\$ 150,000R 150,000NR	\$ 150,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 300,000	\$ 150,000
FTE	2.000	2.000

166 Northern Shellfish Lab

Fund Code: 1495

Provides additional funds for lease costs for the Northern Shellfish Lab. The revised net appropriation for the Northern Shellfish Lab lease is \$53,045 in each year of the biennium.

Requirements	\$ 29,045R	\$ 29,045R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 29,045	\$ 29,045
FTE	-	-

Division of Marine Fisheries Revised Budget

Requirements	\$ 30,442,888	\$ 28,469,694
Less: Receipts	\$ 8,820,652	\$ 8,823,119
Net Appropriation	\$ 21,622,236	\$ 19,646,575
FTE	247.585	247.585

Division of Coastal Management

Fund Code: 1625

Requirements	\$ 9,372,127	\$ 9,373,845
Less: Receipts	\$ 7,927,285	\$ 7,929,003
Net Appropriation	\$ 1,444,842	\$ 1,444,842
FTE	50.075	50.075

167 Beach and Inlet Management

Fund Code: 1625

Budgets receipts from the Shallow Draft Navigation Channel Dredging and Aquatic Weed special fund (24300-2182) for a position and operating costs for the administrative support of activities related to beach and inlet management.

Requirements	\$ 100,000R	\$ 100,000R
Less: Receipts	\$ 100,000R	\$ 100,000R
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
168 Resilience Coordinator			
Fund Code: 1625			
Provides funds for a Community Planner II position to provide technical assistance with vulnerability assessments, mitigation planning, grants and contract administration, and public outreach and engagement.	Requirements	\$ 98,518R	\$ 98,518R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 98,518	\$ 98,518
	FTE	1.000	1.000
169 Southern Sites Manager			
Fund Code: 1625			
Provides position and operating costs for a Southern Sites Manager to oversee the four southern coastal reserve sites - Bald Head Woods, Bird Island, Masonboro Island, and Zeke's Island.	Requirements	\$ 81,573R	\$ 81,573R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 81,573	\$ 81,573
	FTE	1.000	1.000
170 Resilient Coastal Communities			
Fund Code: 1625			
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for local coastal planning and management grants.	Requirements	\$ 1,150,000NR	\$ -
	Less: Receipts	\$ 1,150,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
171 Coastal Resiliency Planners			
Fund Code: 1625			
Budgets receipts from the SERDRF for 2.0 time-limited coastal resiliency planner positions.	Requirements	\$ 300,000NR	\$ -
	Less: Receipts	\$ 300,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Division of Coastal Management Revised Budget			
	Requirements	\$ 11,102,218	\$ 9,653,936
	Less: Receipts	\$ 9,477,285	\$ 8,029,003
	Net Appropriation	\$ 1,624,933	\$ 1,624,933
	FTE	53.075	53.075
Division of Water Infrastructure			
Fund Code: 1460			
	Requirements	\$ 107,042,069	\$ 107,042,069
	Less: Receipts	\$ 83,277,237	\$ 83,277,237
	Net Appropriation	\$ 23,764,832	\$ 23,764,832
	FTE	7.000	7.000
172 Federal Disaster Funds Match			
Fund Code: 1460			
Budgets receipts from the SERDRF to match additional federal funds allocated from the Additional Supplemental Appropriations for Disaster Relief Act (ASADRA) for the Drinking Water State Revolving Fund. The Environmental Protection Agency is reallocating \$7 million to the State.	Requirements	\$ 1,400,000NR	\$ -
	Less: Receipts	\$ 1,400,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Division of Water Infrastructure Revised Budget			
	Requirements	\$ 108,442,069	\$ 107,042,069
	Less: Receipts	\$ 84,677,237	\$ 83,277,237
	Net Appropriation	\$ 23,764,832	\$ 23,764,832
	FTE	7.000	7.000
Division of Water Resources			
Fund Code: 1490, 1620, 1635, 1660, 1690, 1695, 1705, 1710, 1720, 1725			
	Requirements	\$ 46,968,655	\$ 46,982,420
	Less: Receipts	\$ 33,013,359	\$ 33,013,976
	Net Appropriation	\$ 13,955,296	\$ 13,968,444
	FTE	365.972	365.972

Conference Report on the Base, Capital and Expansion Budget

173 Emerging Compounds Unit

Fund Code: 1690

Provides funds for 5.0 positions and operating costs to establish an Emerging Compounds Unit within the Division of Water Resources.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 487,275R	\$ 487,275R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 487,275	\$ 487,275
FTE	5.000	5.000

174 Animal Feeding Operations Technical Assistance

Fund Code: 1490

Provides funds for 2.0 positions and operating costs to provide technical assistance to farmers holding animal feeding operation permits.

Requirements	\$ 196,731R	\$ 196,731R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 196,731	\$ 196,731
FTE	2.000	2.000

175 Waste Detection Elimination (WaDE)

Fund Code: 1690

Provides funds for the Waste Detection Elimination Program to identify and remediate groundwater contamination caused by straight pipes and failing septic systems.

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

176 Western NC Recreational Water Quality

Fund Code: 1490

Provides funds to start a recreational water quality program in the western part of the State.

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

Division of Water Resources Revised Budget

Requirements	\$ 47,952,661	\$ 47,966,426
Less: Receipts	\$ 33,013,359	\$ 33,013,976
Net Appropriation	\$ 14,939,302	\$ 14,952,450
FTE	372.972	372.972

Division of Waste Management

Fund Code: 1665, 1671, 1760

Requirements	\$ 24,016,792	\$ 24,026,047
Less: Receipts	\$ 19,289,108	\$ 19,292,015
Net Appropriation	\$ 4,727,684	\$ 4,734,032
FTE	197.420	197.420

177 Leaking Underground Storage Tank Transfer

Fund Code: 1671

Increases the amount transferred from the Leaking Underground Storage Tank Fund (64305-6370) to support administrative costs for the program. The revised transfer is \$4.9 million in both years of the biennium.

Requirements	\$ 250,997R	\$ 250,997R
Less: Receipts	\$ 250,997R	\$ 250,997R
Net Appropriation	\$ -	\$ -
FTE	-	-

178 Leaking Underground Storage Tank Staff

Fund Code: 1671

Provides position and operating costs for 2.0 hydrogeologist positions to expand the staff available to respond to and oversee cleanup of leaking underground storage tanks. The revised total FTE for this program is 91.650 in each year of the biennium from all funding sources.

Requirements	\$ 184,861R	\$ 184,861R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 184,861	\$ 184,861
FTE	2.000	2.000

179 Emerging Compounds

Fund Code: 1760

Provides position and operating costs to make 2.0 time-limited positions permanent. These positions help map PFAS and other emerging compounds statewide and determine the different types of contamination and their sources.

Requirements	\$ 198,651R	\$ 198,651R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 198,651	\$ 198,651
FTE	2.000	2.000

Conference Report on the Base, Capital and Expansion Budget
180 Bernard Allen Drinking Water Fund
Fund Code: 1760

Moves the recurring transfer for the Bernard Allen Drinking Water Fund (24318-2054) from Reserves (1910) to the Division of Waste Management (1760), and provides a nonrecurring increase in both years. The revised net General Fund appropriation for the Bernard Allen Drinking Water Fund in each year of the biennium is \$700,000.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 400,000R 300,000NR	\$ 400,000R 300,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 700,000	\$ 700,000
FTE	-	-

181 Inactive Hazardous Sites Cleanup
Fund Code: 1760

Moves the recurring transfer for the Inactive Hazardous Sites Cleanup Fund (64305-6372) from Reserves (1910) to the Division of Waste Management (1760).

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

182 Scrap Tire Fund
Fund Code: 1760

Moves the recurring transfer for the Scrap Tire Fund (64305-6770) from Reserves (1910) to the Division of Waste Management (1760).

Requirements	\$ 420,000R	\$ 420,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 420,000	\$ 420,000
FTE	-	-

183 Texfi Site Cleanup
Fund Code: 1760

Provides a directed grant to the Fayetteville Public Works Commission to address contamination at the Texfi Industries site.

Requirements	\$ 220,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 220,000	\$ -
FTE	-	-

Division of Waste Management Revised Budget

Requirements	\$ 26,391,301	\$ 26,180,556
Less: Receipts	\$ 19,540,105	\$ 19,543,012
Net Appropriation	\$ 6,851,196	\$ 6,637,544
FTE	201.420	201.420

Division of Energy, Mineral, and Land Resources (DEMLR)
Fund Code: 1730, 1735, 1740

Requirements	\$ 7,479,820	\$ 7,488,006
Less: Receipts	\$ 1,949,884	\$ 1,949,884
Net Appropriation	\$ 5,529,936	\$ 5,538,122
FTE	61.803	61.803

184 Dam Safety Emergency Action Planning Staff
Fund Code: 1740

Provides positions and operating costs for 4.0 positions to manage and conduct the annual reviews of the emergency action plans and associated dam safety inspections and to provide 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	\$ 453,821R	\$ 453,821R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 453,821	\$ 453,821
FTE	4.000	4.000

185 Dam Safety Emergency Fund
Fund Code: 1740

Budgets receipts from the SERDRF for the Dam Safety Emergency Fund. These funds will be used to pay the costs associated with emergency repair or removal of dams.

Requirements	\$ 4,000,000NR	\$ -
Less: Receipts	\$ 4,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

186 Landslide Mapping
Fund Code: 1735

Provides position and operating funds for 4.0 FTE to continue the landslide mapping in NC's western counties.

Requirements	\$ 369,721R	\$ 369,721R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 369,721	\$ 369,721
FTE	4.000	4.000

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23Division of Energy, Mineral, and Land Resources
(DEMLR) Revised Budget

Requirements	\$	12,303,362	\$	8,311,548
Less: Receipts	\$	5,949,884	\$	1,949,884
Net Appropriation	\$	6,353,478	\$	6,361,664
FTE		69.803		69.803

Energy Office
Fund Code: 1749

Requirements	\$	897,957	\$	897,957
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	897,957	\$	897,957
FTE		4.408		4.408

187 University Energy Centers
Fund Code: 1749

Eliminates a transfer to the universities for energy centers.

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

Energy Office Revised Budget

Requirements	\$	497,957	\$	497,957
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	497,957	\$	497,957
FTE		4.408		4.408

Reserves and Transfers
Fund Code: 1910

Requirements	\$	4,575,357	\$	4,575,357
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,575,357	\$	4,575,357
FTE		-		-

188 Bernard Allen Drinking Water Fund
Fund Code: 1910

Moves the recurring transfer for the Bernard Allen Drinking Water Fund (24318-2054) from Reserves (1910) to the Division of Waste Management (1760).

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

189 Inactive Hazardous Sites Cleanup
Fund Code: 1910

Moves the recurring transfer for the Inactive Hazardous Sites Cleanup Fund (64305-6372) from Reserves (1910) to the Division of Waste Management (1760).

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

190 Scrap Tire Fund
Fund Code: 1910

Moves the recurring transfer for the Scrap Tire Fund (64305-6770) from Reserves (1910) to the Division of Waste Management (1760).

Requirements	\$	(420,000)R	\$	(420,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(420,000)	\$	(420,000)
FTE		-		-

191 Waste Reduction Outreach Program
Fund Code: 1910

Moves the recurring transfer for the Waste Reduction Outreach Program (64303-6760) from Reserves (1910) to DEACS (1615).

Requirements	\$	(1,100,000)R	\$	(1,100,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,100,000)	\$	(1,100,000)
FTE		-		-

192 Newport River Shellfish Waters
Fund Code: 1910

Provides a directed grant to the NC Coastal Federation to protect Newport River shellfish waters.

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

Conference Report on the Base, Capital and Expansion Budget

193 Coastal Debris Cleanup

Fund Code: 1910

Provides a directed grant to the NC Coastal Federation for coastal debris cleanup activities.

	FY 2021-22	FY 2022-23
Requirements	\$ 500,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ -
FTE	-	-

194 FerryMon

Fund Code: 1910

Transfers funds to the UNC Policy Collaboratory at the University of North Carolina at Chapel Hill (UNC-CH) for the continuation of a ferry-based water quality monitoring program.

Requirements	\$ 170,000NR	\$ 170,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 170,000	\$ 170,000
FTE	-	-

195 ModMon

Fund Code: 1910

Transfers funds to the UNC Policy Collaboratory at UNC-CH for the continuation of a water quality modeling and monitoring program in the Neuse River and Neuse River estuary.

Requirements	\$ 160,000NR	\$ 160,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 160,000	\$ 160,000
FTE	-	-

196 Interbanks Transportation Development

Fund Code: 1910

Provides a directed grant to the Town of Edenton for interbanks transportation development.

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

197 EQIP

Fund Code: 1910

Provides funds for Environmental Quality Incentives Program (EQIP) grants.

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

Reserves and Transfers Revised Budget

Requirements	\$ 6,085,357	\$ 2,585,357
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,085,357	\$ 2,585,357
FTE	-	-

Total Legislative Changes

Requirements	\$ 1,719,196,499	\$ 15,194,167
Less: Receipts	\$ 1,699,498,714	\$ 322,036
Net Appropriation	\$ 19,697,785	\$ 14,872,131
FTE	24.000	24.000

Recurring	\$ 6,057,074	\$ 7,490,191
Nonrecurring	\$ 13,640,711	\$ 7,381,940
Net Appropriation	\$ 19,697,785	\$ 14,872,131
FTE	24.000	24.000

Revised Budget

Revised Requirements	\$ 1,974,202,612	\$ 270,201,810
Revised Receipts	\$ 1,867,310,314	\$ 168,141,345
Revised Net Appropriation	\$ 106,892,298	\$ 102,060,465
Revised FTE	1,121.871	1,121.871

Conference Report on the Base, Capital and Expansion Budget

24300-Environmental Quality - Special

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 80,826,173	\$ 80,826,173
Receipts	\$ 73,669,395	\$ 73,669,395
Net Appropriation from (Increase to) Fund Balance	\$ 7,156,778	\$ 7,156,778
FTE	191.519	191.519

Legislative Changes

Shallow Draft Navigation Channel Dredging and Aquatic

Weed Fund

Fund Code: 2182

198 Administrative Support	Requirements	\$ 100,000R	\$ 100,000R
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Provides funds for administrative support of the Shallow Draft Navigation Channel Dredging and Aquatic Weed Fund.	Net Change	\$ 100,000	\$ 100,000
	FTE	1.000	1.000

199 Coastal Management Position	Requirements	\$ -	\$ -
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Moves a position provided for administrative support of beach and inlet management projects from the Division of Water Resources to the Division of Coastal Management.	Net Change	\$ -	\$ -
	FTE	(1.000)	(1.000)

200 Dredge Material Disposal Assessments	Requirements	\$ 100,000R	\$ 100,000R
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Provides funds for assessments and data collection regarding dredge material disposal sites located in the State.	Net Change	\$ 100,000	\$ 100,000
	FTE	-	-

201 Carteret County Dredging	Requirements	\$ 1,000,000NR	\$ -
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Provides funds for a dredging project at Highway 24 Boat Ramp Park in Carteret County. These funds do not require a local match.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

202 Lake Junaluska Dredging Funds	Requirements	\$ 1,500,000NR	\$ -
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Provides funds to Haywood County for the dredging of Lake Junaluska. These funds do not require a local match.	Net Change	\$ 1,500,000	\$ -
	FTE	-	-

203 Union County Dredging Project	Requirements	\$ 400,000NR	\$ -
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Provides funds to Union County for the dredging of Walden Pond Lake. These funds do not require a local match.	Net Change	\$ 400,000	\$ -
	FTE	-	-

Volkswagen Settlement Fund

Fund Code: 2350

204 Volkswagen Settlement Funds	Requirements	\$ 68,000,000NR	\$ -
Fund Code: 2350	Less: Receipts	\$ 68,000,000NR	\$ -
Budgets the remaining funds from North Carolina's share of the Volkswagen Settlement. The funds must be used to achieve beneficial nitrogen oxides (NOx) emissions reductions. States must develop plans for their settlement funds and submit them for approval. North Carolina's plan for the remaining funds is described in the Phase 2 Mitigation Plan.	Net Change	\$ -	\$ -
	FTE	-	-

Sedimentation Fees

Fund Code: 2735

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
205 Erosion and Sedimentation Control Fee	Requirements	\$ 1,225,959R	\$ 1,225,959R
Fund Code: 2735	Less: Receipts	\$ 1,225,959R	\$ 1,225,959R
Budgets increased receipts from erosion and sedimentation control fees. The fee is increased from \$65 per acre to \$100 per acre.	Net Change	\$ -	\$ -
	FTE	12.000	12.000

Total Legislative Changes

Requirements	\$ 72,325,959	\$ 1,425,959
Less: Receipts	\$ 69,225,959	\$ 1,225,959
Net Change	\$ 3,100,000	\$ 200,000
FTE	12.000	12.000

Revised Budget

Revised Requirements	\$ 153,152,132	\$ 82,252,132
Revised Receipts	\$ 142,895,354	\$ 74,895,354
Revised Net Appropriation from (Increase to) Fund Balance	\$ 10,256,778	\$ 7,356,778
Revised FTE	203.519	203.519

Fund Balance Availability Statement

Estimated Beginning Fund Balance	57,969,998	47,713,220
Less: Net Appropriation from (Increase to) Fund Balance	\$ 10,256,778	\$ 7,356,778
Estimated Year-End Fund Balance	\$ 47,713,220	\$ 40,356,442

Conference Report on the Base, Capital and Expansion Budget

24304-Environmental Quality - Wetlands Trust Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 56,374,994	\$ 56,374,994
Receipts	\$ 44,661,238	\$ 44,661,238
Net Appropriation from (Increase to) Fund Balance	\$ 11,713,756	\$ 11,713,756
FTE	29.751	29.751

Legislative Changes

206 Flood Resiliency Blueprint	Requirements	\$ 20,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) to the Division of Mitigation Services to develop a statewide Flood Resiliency Blueprint. Up to 3% of the funds allocated for this purpose may be used for administration of the program.	Less: Receipts	\$ 20,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

207 Stoney Creek Pilot Project	Requirements	\$ 3,500,000NR	\$ -
Budgets receipts from the SERDRF for a pilot project to address chronic flooding in the Stoney Creek watershed. Up to 3% of the funds allocated for this purpose may be used for administration of the program.	Less: Receipts	\$ 3,500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 23,500,000	\$ -
Less: Receipts	\$ 23,500,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 79,874,994	\$ 56,374,994
Revised Receipts	\$ 68,161,238	\$ 44,661,238
Revised Net Appropriation from (Increase to) Fund Balance	\$ 11,713,756	\$ 11,713,756
Revised FTE	29.751	29.751

Fund Balance Availability Statement

Estimated Beginning Fund Balance	78,057,814	66,344,058
Less: Net Appropriation from (Increase to) Fund Balance	\$ 11,713,756	\$ 11,713,756
Estimated Year-End Fund Balance	\$ 66,344,058	\$ 54,630,302

Conference Report on the Base, Capital and Expansion Budget

24317-Environmental Quality - Special Revenue

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	5,291,082	\$ 5,291,082
Receipts	\$	4,109,886	\$ 4,109,886
Net Appropriation from (Increase to) Fund Balance	\$	1,181,196	\$ 1,181,196
FTE		-	-
<u>Legislative Changes</u>			
DMF - Advance License Sales			
Fund Code: 2359, 2397			
208 Marine Patrol Positions	Requirements	\$ (190,038)R	\$ (190,038)R
Fund Code: 2359	Less: Receipts	\$ -	\$ -
Reduces the amount transferred to the General Fund to support Marine Patrol positions.	Net Change	\$ (190,038)	\$ (190,038)
	FTE	-	-
Coastal Storm Damage Mitigation Fund			
Fund Code: 2997			
209 Coastal Storm Damage Mitigation	Requirements	\$ 40,000,000NR	\$ -
Fund Code: 2997	Less: Receipts	\$ 40,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for grants to local governments for coastal storm damage mitigation projects in accordance with G.S. 143-215.73M. Up to \$20 million shall be allocated to the Town of Oak Island as matching funds for shoreline stabilization to recover from Hurricane Isaias. Additionally, up to \$2 million shall be allocated to the NC Coastal Federation to provide grants for living shorelines, oyster reefs, and marsh restoration.	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 39,809,962	\$ (190,038)
	Less: Receipts	\$ 40,000,000	\$ -
	Net Change	\$ (190,038)	\$ (190,038)
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	45,101,044	\$ 5,101,044
Revised Receipts	\$	44,109,886	\$ 4,109,886
Revised Net Appropriation from (Increase to) Fund Balance	\$	991,158	\$ 991,158
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		5,839,903	4,848,745
Less: Net Appropriation from (Increase to) Fund Balance	\$	991,158	\$ 991,158
Estimated Year-End Fund Balance	\$	4,848,745	\$ 3,857,587

Conference Report on the Base, Capital and Expansion Budget

24318-Environmental Quality - Special General Fund - Interest Bearing

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 7,197,657	\$ 7,197,657
Receipts	\$ 7,127,753	\$ 7,127,753
Net Appropriation from (Increase to) Fund Balance	\$ 69,904	\$ 69,904
FTE	2.230	2.230

Legislative Changes

Bernard Allen Drinking Water Fund
Fund Code: 2054

210 Bernard Allen Drinking Water Fund	Requirements	\$ 300,000NR	\$ 300,000NR
Fund Code: 2054	Less: Receipts	\$ 300,000NR	\$ 300,000NR
Provides additional funds for the Bernard Allen Drinking Water Fund. The revised requirements for this program are \$700,000 in each year of the biennium.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 7,497,657	\$ 7,497,657
Revised Receipts	\$ 7,427,753	\$ 7,427,753
Revised Net Appropriation from (Increase to) Fund Balance	\$ 69,904	\$ 69,904
Revised FTE	2.230	2.230

Fund Balance Availability Statement

Estimated Beginning Fund Balance	3,923,166	3,853,262
Less: Net Appropriation from (Increase to) Fund Balance	\$ 69,904	\$ 69,904
Estimated Year-End Fund Balance	\$ 3,853,262	\$ 3,783,358

Conference Report on the Base, Capital and Expansion Budget

24323-Environmental Quality - Marine Resources Fund

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	17,742,329	\$ 17,742,329
Receipts	\$	13,542,990	\$ 13,542,990
Net Appropriation from (Increase to) Fund Balance	\$	4,199,339	\$ 4,199,339
FTE		24.000	24.000
<u>Legislative Changes</u>			
211 Marine Patrol Salary Increases	Requirements	\$ 8,344R	\$ 8,344R
Budgets receipts for salary increases for Marine Patrol positions supported by the Marine Resources Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,344	\$ 8,344
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 8,344	\$ 8,344
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,344	\$ 8,344
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	17,750,673	\$ 17,750,673
Revised Receipts	\$	13,542,990	\$ 13,542,990
Revised Net Appropriation from (Increase to) Fund Balance	\$	4,207,683	\$ 4,207,683
Revised FTE		24.000	24.000
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		9,257,452	5,049,769
Less: Net Appropriation from (Increase to) Fund Balance	\$	4,207,683	\$ 4,207,683
Estimated Year-End Fund Balance	\$	5,049,769	\$ 842,086

Conference Report on the Base, Capital and Expansion Budget

64305-Environmental Quality - Waste Management Cleanup

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 43,329,649	\$ 43,329,649
Receipts	\$ 40,809,657	\$ 40,809,657
Net Appropriation from (Increase to) Fund Balance	\$ 2,519,992	\$ 2,519,992
FTE	30.750	30.750

Legislative Changes

**Leaking Underground Storage Tank Cleanup
Fund Code: 6370**

212 Leaking Underground Storage Tank (UST) Transfer	Requirements	\$ 250,997	R	\$ 250,997	R
Fund Code: 6370	Less: Receipts	\$ -		\$ -	
Increases the amount transferred to the General Fund to support the administration of the UST program. The revised total amount transferred for this purpose is \$4.9 million in each year of the biennium.	Net Change	\$ 250,997		\$ 250,997	
	FTE	-		-	

Total Legislative Changes

Requirements	\$ 250,997	\$ 250,997
Less: Receipts	\$ -	\$ -
Net Change	\$ 250,997	\$ 250,997
FTE	-	-

Revised Budget

Revised Requirements	\$ 43,580,646	\$ 43,580,646
Revised Receipts	\$ 40,809,657	\$ 40,809,657
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,770,989	\$ 2,770,989
Revised FTE	30.750	30.750

Fund Balance Availability Statement

Estimated Beginning Fund Balance	74,246,477	71,475,488
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,770,989	\$ 2,770,989
Estimated Year-End Fund Balance	\$ 71,475,488	\$ 68,704,499

Conference Report on the Base, Capital and Expansion Budget

64307-Environmental Quality - Conservation Grant Endowment

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	64,032	\$ 64,032
Receipts	\$	<u>667,136</u>	\$ <u>667,136</u>
Net Appropriation from (Increase to) Fund Balance	\$	<u>(603,104)</u>	\$ <u>(603,104)</u>
FTE		-	-
<u>Legislative Changes</u>			
213 Great Coharie Stewardship	Requirements	\$ 3,000NR	\$ 12,000R
Budgets anticipated receipts from the sale of timber on the Great Coharie property in Sampson County for stewardship and maintenance activities at the site.			20,000NR
	Less: Receipts	\$ -	\$ 100,000NR
	Net Change	\$ 3,000	\$ (68,000)
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 3,000	\$ 32,000
	Less: Receipts	\$ -	\$ 100,000
	Net Change	\$ 3,000	\$ (68,000)
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	67,032	\$ 96,032
Revised Receipts	\$	<u>667,136</u>	\$ <u>767,136</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$	<u>(600,104)</u>	\$ <u>(671,104)</u>
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		4,996,502	5,596,606
Less: Net Appropriation from (Increase to) Fund Balance	\$	<u>(600,104)</u>	\$ <u>(671,104)</u>
Estimated Year-End Fund Balance	\$	<u>5,596,606</u>	\$ <u>6,267,710</u>

Conference Report on the Base, Capital and Expansion Budget

64320-Environmental Quality - Drinking Water SRF

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 47,763,651	\$ 47,763,651
Receipts	\$ 36,066,691	\$ 36,066,691
Net Appropriation from (Increase to) Fund Balance	\$ 11,696,960	\$ 11,696,960
FTE	63.000	63.000

Legislative Changes

214 Federal Disaster Funds	Requirements	\$ 8,363,000	NR	\$ -
Budgets federal receipts from the Additional Supplemental Appropriations for Disaster Relief Act, in addition to a \$1.4 million State matching grant from the State Emergency Response and Disaster Relief Fund (SERDRF).	Less: Receipts	\$ 8,363,000	NR	\$ -
	Net Change	\$ -		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 8,363,000	\$ -
Less: Receipts	\$ 8,363,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 56,126,651	\$ 47,763,651
Revised Receipts	\$ 44,429,691	\$ 36,066,691
Revised Net Appropriation from (Increase to) Fund Balance	\$ 11,696,960	\$ 11,696,960
Revised FTE	63.000	63.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	180,487,001	168,790,041
Less: Net Appropriation from (Increase to) Fund Balance	\$ 11,696,960	\$ 11,696,960
Estimated Year-End Fund Balance	\$ 168,790,041	\$ 157,093,081

Labor

Budget Code 13800

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$39,658,872	\$39,664,649
Receipts	\$20,180,125	\$20,180,125
Net Appropriation	\$19,478,747	\$19,484,524
Legislative Changes		
Requirements	\$6,760,041	\$1,873,596
Receipts	\$4,791,372	(\$734,650)
Net Appropriation	\$1,968,669	\$2,608,246
Revised Budget		
Requirements	\$46,418,913	\$41,538,245
Receipts	\$24,971,497	\$19,445,475
Net Appropriation	\$21,447,416	\$22,092,770

General Fund FTE

Base Budget	378.000	378.000
Legislative Changes	(1.000)	(1.000)
Revised Budget	377.000	377.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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 Division	4,691,270	3,022,769	1,668,501	5,000,000	4,223,068	776,932	9,691,270	7,245,837	2,445,433
1210	Research and Information Technology	825,379	150,000	675,379	-	-	-	825,379	150,000	675,379
1310	Boiler Inspection Bureau	2,477,167	2,477,167	-	-	-	-	2,477,167	2,477,167	-
1320	Elevator Inspection Bureau	5,189,762	5,189,762	-	-	-	-	5,189,762	5,189,762	-
1330	Mine and Quarry Bureau	588,649	178,980	409,669	-	-	-	588,649	178,980	409,669
1340	Wage and Hour Bureau	2,386,674	-	2,386,674	-	-	-	2,386,674	-	2,386,674
1345	Employment Discrimination Bureau	627,871	-	627,871	-	-	-	627,871	-	627,871
1350	Occupational Safety and Health (OSH)	7,825,776	3,912,888	3,912,888	87,044	-	87,044	7,912,820	3,912,888	3,999,932
1351	OSH Review Commission	286,855	-	286,855	60,018	-	60,018	346,873	-	346,873
1352	OSH - State Funds	8,940,341	439,709	8,500,632	291,561	-	291,561	9,231,902	439,709	8,792,193
1353	OSH - Federal Funds	1,045,742	1,045,742	-	-	-	-	1,045,742	1,045,742	-
1358	OSH Consultative Services	2,139,814	1,276,533	863,281	-	-	-	2,139,814	1,276,533	863,281
1360	Planning Statistics and Info Management	288,912	141,915	146,997	-	-	-	288,912	141,915	146,997
1991	Indirect Cost - Reserve	2,344,660	2,344,660	-	-	-	-	2,344,660	2,344,660	-
xxxx	State Fiscal Recovery Fund	-	-	-	568,304	568,304	-	568,304	568,304	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	160,533	-	160,533	160,533	-	160,533
N/A	State Health Plan	-	-	-	147,450	-	147,450	147,450	-	147,450
N/A	Compensation Increase Reserve	-	-	-	428,960	-	428,960	428,960	-	428,960
Departmentwide										
N/A	Operating Increases	-	-	-	87,560	-	87,560	87,560	-	87,560
N/A	Motor Fleet	-	-	-	50,506	-	50,506	50,506	-	50,506
N/A	Information Technology Rates	-	-	-	16,171	-	16,171	16,171	-	16,171
N/A	Base Budget Correction	-	-	-	(138,066)	-	(138,066)	(138,066)	-	(138,066)
Total		\$39,658,872	\$20,180,125	\$19,478,747	\$6,760,041	\$4,791,372	\$1,968,669	\$46,418,913	\$24,971,497	\$21,447,416

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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 Division	4,691,270	3,022,769	1,668,501	-	(777,105)	777,105	4,691,270	2,245,664	2,445,606
1210	Research and Information Technology	825,379	150,000	675,379	-	-	-	825,379	150,000	675,379
1310	Boiler Inspection Bureau	2,477,167	2,477,167	-	-	-	-	2,477,167	2,477,167	-
1320	Elevator Inspection Bureau	5,189,762	5,189,762	-	-	-	-	5,189,762	5,189,762	-
1330	Mine and Quarry Bureau	588,649	178,980	409,669	-	-	-	588,649	178,980	409,669
1340	Wage and Hour Bureau	2,386,674	-	2,386,674	-	-	-	2,386,674	-	2,386,674
1345	Employment Discrimination Bureau	627,871	-	627,871	-	-	-	627,871	-	627,871
1350	Occupational Safety and Health (OSH)	7,825,776	3,912,888	3,912,888	87,044	-	87,044	7,912,820	3,912,888	3,999,932
1351	OSH Review Commission	286,855	-	286,855	60,018	-	60,018	346,873	-	346,873
1352	OSH - State Funds	8,946,118	439,709	8,506,409	291,561	-	291,561	9,237,679	439,709	8,797,970
1353	OSH - Federal Funds	1,045,742	1,045,742	-	-	-	-	1,045,742	1,045,742	-
1358	OSH Consultative Services	2,139,814	1,276,533	863,281	-	-	-	2,139,814	1,276,533	863,281
1360	Planning Statistics and Info Management	288,912	141,915	146,997	-	-	-	288,912	141,915	146,997
1991	Indirect Cost - Reserve	2,344,660	2,344,660	-	-	-	-	2,344,660	2,344,660	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	42,455	42,455	-	42,455	42,455	-
N/A	State Retirement Contributions	-	-	-	290,550	-	290,550	290,550	-	290,550
N/A	State Health Plan	-	-	-	227,877	-	227,877	227,877	-	227,877
N/A	Compensation Increase Reserve	-	-	-	857,920	-	857,920	857,920	-	857,920
Departmentwide										
N/A	Operating Increases	-	-	-	87,560	-	87,560	87,560	-	87,560
N/A	Motor Fleet	-	-	-	50,506	-	50,506	50,506	-	50,506
N/A	Information Technology Rates	-	-	-	16,171	-	16,171	16,171	-	16,171
N/A	Base Budget Correction	-	-	-	(138,066)	-	(138,066)	(138,066)	-	(138,066)
Total		\$39,664,649	\$20,180,125	\$19,484,524	\$1,873,596	(\$734,650)	\$2,608,246	\$41,538,245	\$19,445,475	\$22,092,770

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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 Division	36.040	7.750	(7.750)	36.040
1210	Research and Information Technology	6.000	-	-	6.000
1310	Boiler Inspection Bureau	22.000	-	-	22.000
1320	Elevator Inspection Bureau	52.000	-	-	52.000
1330	Mine and Quarry Bureau	5.000	-	-	5.000
1340	Wage and Hour Bureau	31.000	-	-	31.000
1345	Employment Discrimination Bureau	8.000	-	-	8.000
1350	Occupational Safety and Health (OSH)	84.900	0.500	(1.500)	83.900
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	OSH Consultative Services	20.070	-	-	20.070
1360	Planning Statistics and Info Management	4.000	-	-	4.000
1991	Indirect Cost - Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		378.000	8.250	(9.250)	377.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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 Division	36.040	7.750	(7.750)	36.040
1210	Research and Information Technology	6.000	-	-	6.000
1310	Boiler Inspection Bureau	22.000	-	-	22.000
1320	Elevator Inspection Bureau	52.000	-	-	52.000
1330	Mine and Quarry Bureau	5.000	-	-	5.000
1340	Wage and Hour Bureau	31.000	-	-	31.000
1345	Employment Discrimination Bureau	8.000	-	-	8.000
1350	Occupational Safety and Health (OSH)	84.900	0.500	(1.500)	83.900
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	OSH Consultative Services	20.070	-	-	20.070
1360	Planning Statistics and Info Management	4.000	-	-	4.000
1991	Indirect Cost - Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		378.000	8.250	(9.250)	377.000

Conference Report on the Base, Capital and Expansion Budget

13800-Labor

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 39,658,872	\$ 39,664,649
Less: Receipts	\$ 20,180,125	\$ 20,180,125
Net Appropriation	\$ 19,478,747	\$ 19,484,524
FTE	378.000	378.000

Legislative Changes

Reserve for Salaries and Benefits

215 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.

Requirements	\$ 428,960R	\$ 857,920R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 428,960	\$ 857,920
FTE	-	-

216 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 75,623R 84,910NR	\$ 167,166R 123,384NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 160,533	\$ 290,550
FTE	-	-

217 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 147,450R	\$ 227,877R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 147,450	\$ 227,877
FTE	-	-

218 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 42,455NR
Less: Receipts	\$ -	\$ 42,455NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Fund Code: xxxx

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

219 State Fiscal Recovery Fund - Premium Pay Bonuses Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 568,304NR	\$ -
Less: Receipts	\$ 568,304NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

State Fiscal Recovery Fund Revised Budget

	FY 2021-22	FY 2022-23
Requirements	\$ 568,304	\$ -
Less: Receipts	\$ 568,304	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Departmentwide

220 Base Budget Correction

Eliminates increases included in the base budget for information technology, gasoline, and motor fleet. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$ (138,066)R	\$ (138,066)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (138,066)	\$ (138,066)
FTE	-	-

221 Operating Increases

Provides additional funds for information technology and gasoline expenditures throughout the Department.

Requirements	\$ 87,560R	\$ 87,560R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 87,560	\$ 87,560
FTE	-	-

222 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact change in subscription rates and the change in service delivery rates.

Requirements	\$ 16,171R	\$ 16,171R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,171	\$ 16,171
FTE	-	-

223 Motor Fleet

Provides additional funds for motor fleet expenditures throughout the Department.

Requirements	\$ 50,506R	\$ 50,506R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,506	\$ 50,506
FTE	-	-

Administration
Fund Code: 1120

Requirements	\$ 4,691,270	\$ 4,691,270
Less: Receipts	\$ 3,022,769	\$ 3,022,769
Net Appropriation	\$ 1,668,501	\$ 1,668,501
FTE	36.040	36.040

224 Be Pro Be Proud
Fund Code: 1120

Provides funds for the purchase of mobile Workforce Workshop units to offer simulated virtual reality experiences with skilled professions. This item is supported by a transfer from the State Capital Infrastructure Fund (SCIF).

Requirements	\$ 5,000,000NR	\$ -
Less: Receipts	\$ 5,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

225 Indirect Cost Receipt Replacement
Fund Code: 1120

Provides funds to offset indirect cost receipts currently being used to support personnel costs.

Requirements	\$ -	\$ -
Less: Receipts	\$ (776,932)R	\$ (777,105)R
Net Appropriation	\$ 776,932	\$ 777,105
FTE	-	-

Administration Revised Budget

Requirements	\$ 9,691,270	\$ 4,691,270
Less: Receipts	\$ 7,245,837	\$ 2,245,664
Net Appropriation	\$ 2,445,433	\$ 2,445,606
FTE	36.040	36.040

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**Standards and Inspections****Fund Code: 1210, 1310, 1320, 1330, 1331, 1340, 1345**

Requirements	\$	12,095,502	\$	12,095,502
Less: Receipts	\$	7,995,909	\$	7,995,909
Net Appropriation	\$	4,099,593	\$	4,099,593
FTE		124.000		124.000

226 No direct change

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

Standards and Inspections Revised Budget

Requirements	\$	12,095,502	\$	12,095,502
Less: Receipts	\$	7,995,909	\$	7,995,909
Net Appropriation	\$	4,099,593	\$	4,099,593
FTE		124.000		124.000

Occupational Safety and Health (OSH)**Fund Code: 1350, 1351, 1352, 1353, 1358, 1360**

Requirements	\$	20,527,440	\$	20,533,217
Less: Receipts	\$	6,816,787	\$	6,816,787
Net Appropriation	\$	13,710,653	\$	13,716,430
FTE		217.960		217.960

**227 Agricultural Safety and Health (ASH) Compliance Officers
Fund Code: 1350**

Provides funds for 2.0 ASH Compliance Officer positions and operating costs.

Requirements	\$	192,298R	\$	192,298R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	192,298	\$	192,298
FTE		2.000		2.000

228 Vacant Positions**Fund Code: 1350**

Eliminates the funding for 3.0 positions that have been vacant for more than 18 months. The positions are as follows:

60013106 OSH Safety Compliance Officer I
 60013090 OSH Safety Compliance Officer I
 60013136 OSH Safety Compliance Officer I

Requirements	\$	(105,254)R	\$	(105,254)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(105,254)	\$	(105,254)
FTE		(3.000)		(3.000)

229 OSH Review Commission**Fund Code: 1351**

Provides additional funds for operating expenses to facilitate the disposition of court cases, and for staff development and training.

Requirements	\$	60,018R	\$	60,018R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	60,018	\$	60,018
FTE		-		-

230 OSH Legal Services**Fund Code: 1352**

Provides funds for the contract with the NC Attorney General's Office to support the salaries and benefits of the Labor Section attorneys.

Requirements	\$	291,561R	\$	291,561R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	291,561	\$	291,561
FTE		-		-

Occupational Safety and Health (OSH) Revised Budget

Requirements	\$	20,966,063	\$	20,971,840
Less: Receipts	\$	6,816,787	\$	6,816,787
Net Appropriation	\$	14,149,276	\$	14,155,053
FTE		216.960		216.960

Reserves**Fund Code: 1991**

Requirements	\$	2,344,660	\$	2,344,660
Less: Receipts	\$	2,344,660	\$	2,344,660
Net Appropriation	\$	0	\$	0
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

231 No direct change

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves Revised Budget

Requirements	\$ 2,344,660	\$ 2,344,660
Less: Receipts	\$ 2,344,660	\$ 2,344,660
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Total Legislative Changes

Requirements	\$ 6,760,041	\$ 1,873,596
Less: Receipts	\$ 4,791,372	\$ (734,650)
Net Appropriation	\$ 1,968,669	\$ 2,608,246
FTE	(1.000)	(1.000)

Recurring	\$ 1,883,759	\$ 2,484,862
Nonrecurring	\$ 84,910	\$ 123,384
Net Appropriation	\$ 1,968,669	\$ 2,608,246
FTE	(1.000)	(1.000)

Revised Budget

Revised Requirements	\$ 46,418,913	\$ 41,538,245
Revised Receipts	\$ 24,971,497	\$ 19,445,475
Revised Net Appropriation	\$ 21,447,416	\$ 22,092,770
Revised FTE	377.000	377.000

Natural and Cultural Resources Budget Code 14800

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$231,632,149	\$231,632,149
Receipts	\$42,719,903	\$42,719,903
Net Appropriation	\$188,912,246	\$188,912,246
Legislative Changes		
Requirements	\$163,301,904	\$46,445,449
Receipts	\$125,132,989	\$3,999,146
Net Appropriation	\$38,168,915	\$42,446,303
Revised Budget		
Requirements	\$394,934,053	\$278,077,598
Receipts	\$167,852,892	\$46,719,049
Net Appropriation	\$227,081,161	\$231,358,549

General Fund FTE

Base Budget	1,860.821	1,860.821
Legislative Changes	43.000	56.000
Revised Budget	1,903.821	1,916.821

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	5,683,334	149,073	5,534,261	-	-	-	5,683,334	149,073	5,534,261
1115	NC Land and Water Fund (NCLWF)	14,333,013	-	14,333,013	11,000,000	-	11,000,000	25,333,013	-	25,333,013
1116	Natural Heritage Program (NHP) - Admin.	863,978	-	863,978	-	-	-	863,978	-	863,978
1120	Administrative Services	8,949,541	335,222	8,614,319	(64,023)	-	(64,023)	8,885,518	335,222	8,550,296
1207	African American Heritage Commission	281,556	-	281,556	135,000	-	135,000	416,556	-	416,556
120X	American Indian Heritage Commission	-	-	-	250,000	-	250,000	250,000	-	250,000
1210	Archives and History - Administration	637,376	71,437	565,939	-	-	-	637,376	71,437	565,939
1220	Historical Publications	487,212	-	487,212	-	-	-	487,212	-	487,212
1230	Archives and Records	3,337,792	69,500	3,268,292	112,431	-	112,431	3,450,223	69,500	3,380,723
1241	State Historic Sites	8,780,150	9,228	8,770,922	2,407,156	-	2,407,156	11,187,306	9,228	11,178,078
1242	Tryon Palace - Historic Sites and Gardens	3,353,298	366,758	2,986,540	-	-	-	3,353,298	366,758	2,986,540
1243	State Capitol	383,981	200	383,781	-	-	-	383,981	200	383,781
1245	Maritime Museum	2,052,085	-	2,052,085	-	-	-	2,052,085	-	2,052,085
1250	Historic Preservation	1,665,689	228,727	1,436,962	-	-	-	1,665,689	228,727	1,436,962
1255	Historic Preservation - Federal	1,061,992	1,061,992	-	-	-	-	1,061,992	1,061,992	-
1260	Office of State Archaeology	1,539,741	131,557	1,408,184	-	-	-	1,539,741	131,557	1,408,184
1265	American Battlefield Protection NPS Grant	56,959	56,959	-	-	-	-	56,959	56,959	-
1290	Western Office	239,706	12,129	227,577	-	-	-	239,706	12,129	227,577
12XX	Roanoke Island Festival Park	-	-	-	614,930	-	614,930	614,930	-	614,930
1320	Museum of Art	10,474,975	477,934	9,997,041	490,000	250,000	240,000	10,964,975	727,934	10,237,041
1330	NC Arts Council	8,148,989	11,554	8,137,435	820,000	-	820,000	8,968,989	11,554	8,957,435
1340	NC Symphony	2,196,241	61,403	2,134,838	3,000,000	-	3,000,000	5,196,241	61,403	5,134,838
1355	NC Arts Council - Federal Funds	1,128,069	1,128,069	-	-	-	-	1,128,069	1,128,069	-
1410	State Library Services	5,178,270	16,233	5,162,037	-	-	-	5,178,270	16,233	5,162,037
1480	Statewide Library Programs and Grants	15,864,109	210,720	15,653,389	600,000	-	600,000	16,464,109	210,720	16,253,389
1485	IMLS National Leadership Grants	83,431	83,431	-	-	-	-	83,431	83,431	-
1495	State Library - Federal	4,845,556	4,845,556	-	-	-	-	4,845,556	4,845,556	-
1500	Museum of History	7,190,489	1,400	7,189,089	717,825	-	717,825	7,908,314	1,400	7,906,914
1610	Natural Heritage Program (NHP)	227,988	227,988	-	-	-	-	227,988	227,988	-
1680	Parks and Recreation (DPR)	65,240,821	11,910,040	53,330,781	41,067,809	29,250,000	11,817,809	106,308,630	41,160,040	65,148,590

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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
1760	Museum of Natural Science	16,104,364	578,125	15,526,239	647,000	-	647,000	16,751,364	578,125	16,173,239
1805	Zoological Park	21,931,753	9,671,941	12,259,812	223,314	-	223,314	22,155,067	9,671,941	12,483,126
1855	Aquariums Fund	19,031,622	10,778,431	8,253,191	-	-	-	19,031,622	10,778,431	8,253,191
1991	Indirect Reserve	224,296	224,296	-	-	-	-	224,296	224,296	-
1992	Continuation Reserve	53,773	-	53,773	1,096,227	-	1,096,227	1,150,000	-	1,150,000
xxxx	State Fiscal Recovery Fund	-	-	-	95,632,989	95,632,989	-	95,632,989	95,632,989	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,529,630	-	2,529,630	2,529,630	-	2,529,630
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	942,085	-	942,085	942,085	-	942,085
N/A	State Health Plan	-	-	-	1,156,776	-	1,156,776	1,156,776	-	1,156,776
Departmentwide										
N/A	Operating Expenses	-	-	-	1,188,523	-	1,188,523	1,188,523	-	1,188,523
N/A	Motor Fleet	-	-	-	537,166	-	537,166	537,166	-	537,166
N/A	Information Technology Rates	-	-	-	133,339	-	133,339	133,339	-	133,339
N/A	Base Budget Correction	-	-	-	(1,936,273)	-	(1,936,273)	(1,936,273)	-	(1,936,273)
Total		\$231,632,149	\$42,719,903	\$188,912,246	\$163,301,904	\$125,132,989	\$38,168,915	\$394,934,053	\$167,852,892	\$227,081,161

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	5,683,334	149,073	5,534,261	-	-	-	5,683,334	149,073	5,534,261
1115	NC Land and Water Fund (NCLWF)	14,333,013	-	14,333,013	14,000,000	-	14,000,000	28,333,013	-	28,333,013
1116	Natural Heritage Program (NHP) - Admin.	863,978	-	863,978	-	-	-	863,978	-	863,978
1120	Administrative Services	8,949,541	335,222	8,614,319	(64,023)	-	(64,023)	8,885,518	335,222	8,550,296
1207	African American Heritage Commission	281,556	-	281,556	135,000	-	135,000	416,556	-	416,556
120X	American Indian Heritage Commission	-	-	-	250,000	-	250,000	250,000	-	250,000
1210	Archives and History - Administration	637,376	71,437	565,939	-	-	-	637,376	71,437	565,939
1220	Historical Publications	487,212	-	487,212	-	-	-	487,212	-	487,212
1230	Archives and Records	3,337,792	69,500	3,268,292	102,431	-	102,431	3,440,223	69,500	3,370,723
1241	State Historic Sites	8,780,150	9,228	8,770,922	1,082,156	-	1,082,156	9,862,306	9,228	9,853,078
1242	Tryon Palace - Historic Sites and Gardens	3,353,298	366,758	2,986,540	-	-	-	3,353,298	366,758	2,986,540
1243	State Capitol	383,981	200	383,781	-	-	-	383,981	200	383,781
1245	Maritime Museum	2,052,085	-	2,052,085	-	-	-	2,052,085	-	2,052,085
1250	Historic Preservation	1,665,689	228,727	1,436,962	-	-	-	1,665,689	228,727	1,436,962
1255	Historic Preservation - Federal	1,061,992	1,061,992	-	-	-	-	1,061,992	1,061,992	-
1260	Office of State Archaeology	1,539,741	131,557	1,408,184	-	-	-	1,539,741	131,557	1,408,184
1265	American Battlefield Protection NPS Grant	56,959	56,959	-	-	-	-	56,959	56,959	-
1290	Western Office	239,706	12,129	227,577	-	-	-	239,706	12,129	227,577
12XX	Roanoke Island Festival Park	-	-	-	614,930	-	614,930	614,930	-	614,930
1320	Museum of Art	10,474,975	477,934	9,997,041	250,000	250,000	-	10,724,975	727,934	9,997,041
1330	NC Arts Council	8,148,989	11,554	8,137,435	1,000,000	-	1,000,000	9,148,989	11,554	9,137,435
1340	NC Symphony	2,196,241	61,403	2,134,838	3,000,000	-	3,000,000	5,196,241	61,403	5,134,838
1355	NC Arts Council - Federal Funds	1,128,069	1,128,069	-	-	-	-	1,128,069	1,128,069	-
1410	State Library Services	5,178,270	16,233	5,162,037	-	-	-	5,178,270	16,233	5,162,037
1480	Statewide Library Programs and Grants	15,864,109	210,720	15,653,389	1,300,000	-	1,300,000	17,164,109	210,720	16,953,389
1485	IMLS National Leadership Grants	83,431	83,431	-	-	-	-	83,431	83,431	-
1495	State Library - Federal	4,845,556	4,845,556	-	-	-	-	4,845,556	4,845,556	-
1500	Museum of History	7,190,489	1,400	7,189,089	251,649	-	251,649	7,442,138	1,400	7,440,738
1610	Natural Heritage Program (NHP)	227,988	227,988	-	-	-	-	227,988	227,988	-
1680	Parks and Recreation (DPR)	65,240,821	11,910,040	53,330,781	11,802,762	-	11,802,762	77,043,583	11,910,040	65,133,543

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
1760	Museum of Natural Science	16,104,364	578,125	15,526,239	327,000	-	327,000	16,431,364	578,125	15,853,239
1805	Zoological Park	21,931,753	9,671,941	12,259,812	223,314	-	223,314	22,155,067	9,671,941	12,483,126
1855	Aquariums Fund	19,031,622	10,778,431	8,253,191	-	-	-	19,031,622	10,778,431	8,253,191
1991	Indirect Reserve	224,296	224,296	-	-	-	-	224,296	224,296	-
1992	Continuation Reserve	53,773	-	53,773	(53,773)	-	(53,773)	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	3,500,000	3,500,000	-	3,500,000	3,500,000	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	5,059,260	-	5,059,260	5,059,260	-	5,059,260
N/A	Unfunded Liability Solvency Reserve	-	-	-	249,146	249,146	-	249,146	249,146	-
N/A	State Retirement Contributions	-	-	-	1,705,097	-	1,705,097	1,705,097	-	1,705,097
N/A	State Health Plan	-	-	-	1,787,745	-	1,787,745	1,787,745	-	1,787,745
Departmentwide										
N/A	Operating Expenses	-	-	-	1,188,523	-	1,188,523	1,188,523	-	1,188,523
N/A	Motor Fleet	-	-	-	537,166	-	537,166	537,166	-	537,166
N/A	Information Technology Rates	-	-	-	133,339	-	133,339	133,339	-	133,339
N/A	Base Budget Correction	-	-	-	(1,936,273)	-	(1,936,273)	(1,936,273)	-	(1,936,273)
Total		\$231,632,149	\$42,719,903	\$188,912,246	\$46,445,449	\$3,999,146	\$42,446,303	\$278,077,598	\$46,719,049	\$231,358,549

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Natural and Cultural Resources					
Budget Code 14800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	53.000	-	-	53.000
1115	NC Land and Water Fund (NCLWF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	-	-	9.000
1120	Administrative Services	19.870	(1.000)	-	18.870
1207	African American Heritage Commission	3.000	1.000	-	4.000
120X	American Indian Heritage Commission	-	2.000	-	2.000
1210	Archives and History - Administration	6.000	-	-	6.000
1220	Historical Publications	5.909	-	-	5.909
1230	Archives and Records	46.760	1.000	-	47.760
1241	State Historic Sites	129.800	3.000	-	132.800
1242	Tryon Palace - Historic Sites and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	28.000	-	-	28.000
1250	Historic Preservation	19.907	-	-	19.907
1255	Historic Preservation - Federal	10.033	-	-	10.033
1260	Office of State Archaeology	20.925	-	-	20.925
1265	American Battlefield Protection NPS Grant	0.835	-	-	0.835
1290	Western Office	2.000	-	-	2.000
12XX	Roanoke Island Festival Park	-	8.000	-	8.000
1320	Museum of Art	144.001	-	-	144.001
1330	NC Arts Council	20.105	-	-	20.105
1340	NC Symphony	8.000	-	-	8.000
1355	NC Arts Council - Federal Funds	2.795	-	-	2.795
1410	State Library Services	62.130	-	-	62.130
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	3.000	-	100.000
1610	Natural Heritage Program (NHP)	3.000	-	-	3.000
1680	Parks and Recreation (DPR)	508.500	21.000	-	529.500
1760	Museum of Natural Science	150.000	3.000	-	153.000
1805	Zoological Park	262.501	2.000	-	264.501
1855	Aquariums Fund	180.750	-	-	180.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,860.821	43.000	-	1,903.821

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

Natural and Cultural Resources					
Budget Code 14800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	53.000	-	-	53.000
1115	NC Land and Water Fund (NCLWF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	-	-	9.000
1120	Administrative Services	19.870	(1.000)	-	18.870
1207	African American Heritage Commission	3.000	1.000	-	4.000
120X	American Indian Heritage Commission	-	2.000	-	2.000
1210	Archives and History - Administration	6.000	-	-	6.000
1220	Historical Publications	5.909	-	-	5.909
1230	Archives and Records	46.760	1.000	-	47.760
1241	State Historic Sites	129.800	3.000	-	132.800
1242	Tryon Palace - Historic Sites and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	28.000	-	-	28.000
1250	Historic Preservation	19.907	-	-	19.907
1255	Historic Preservation - Federal	10.033	-	-	10.033
1260	Office of State Archaeology	20.925	-	-	20.925
1265	American Battlefield Protection NPS Grant	0.835	-	-	0.835
1290	Western Office	2.000	-	-	2.000
12XX	Roanoke Island Festival Park	-	8.000	-	8.000
1320	Museum of Art	144.001	-	-	144.001
1330	NC Arts Council	20.105	-	-	20.105
1340	NC Symphony	8.000	-	-	8.000
1355	NC Arts Council - Federal Funds	2.795	-	-	2.795
1410	State Library Services	62.130	-	-	62.130
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	3.000	-	100.000
1610	Natural Heritage Program (NHP)	3.000	-	-	3.000
1680	Parks and Recreation (DPR)	508.500	34.000	-	542.500
1760	Museum of Natural Science	150.000	3.000	-	153.000
1805	Zoological Park	262.501	2.000	-	264.501
1855	Aquariums Fund	180.750	-	-	180.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,860.821	56.000	-	1,916.821

Conference Report on the Base, Capital and Expansion Budget

14800-Natural and Cultural Resources

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 231,632,149	\$ 231,632,149
Less: Receipts	\$ 42,719,903	\$ 42,719,903
Net Appropriation	\$ 188,912,246	\$ 188,912,246
FTE	1,860.821	1,860.821

Legislative Changes

Reserve for Salaries and Benefits

232 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.

Requirements	\$ 2,529,630R	\$ 5,059,260R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,529,630	\$ 5,059,260
FTE	-	-

233 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 443,792R	\$ 981,015R
	498,293NR	724,082NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 942,085	\$ 1,705,097
FTE	-	-

234 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 1,156,776R	\$ 1,787,745R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,156,776	\$ 1,787,745
FTE	-	-

235 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 249,146NR
Less: Receipts	\$ -	\$ 249,146NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

236 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 2,932,989NR	\$ -
Less: Receipts	\$ 2,932,989NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
237 State Parks Water and Sewer Projects			
Fund Code: xxxx			
Provides funds for water and sewer projects at the State Parks. The Division may use up to 3.0% of the funds for the administration of the projects.	Requirements	\$ 40,000,000NR	\$ -
	Less: Receipts	\$ 40,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
238 Aquariums Receipt Replacement			
Fund Code: xxxx			
Provides funds for the aquariums to replace receipt losses resulting from closures during the COVID-19 pandemic.	Requirements	\$ 5,700,000NR	\$ -
	Less: Receipts	\$ 5,700,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
239 Roanoke Island Festival Park (RIFP) Receipt Replacement			
Fund Code: xxxx			
Provides funds for RIFP to replace receipt losses resulting from closures during the COVID-19 pandemic.	Requirements	\$ 300,000NR	\$ -
	Less: Receipts	\$ 300,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
240 Transportation Museum Receipt Replacement			
Fund Code: xxxx			
Provides funds for the Transportation Museum to replace receipt losses resulting from closures during the COVID-19 pandemic.	Requirements	\$ 280,000NR	\$ -
	Less: Receipts	\$ 280,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
241 Tryon Palace Receipt Replacement			
Fund Code: xxxx			
Provides funds for Tryon Palace to replace receipt losses resulting from closures during the COVID-19 pandemic.	Requirements	\$ 370,000NR	\$ -
	Less: Receipts	\$ 370,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
242 USS North Carolina Battleship Commission			
Fund Code: xxxx			
Provides funds for the USS North Carolina Battleship Commission to replace receipt losses resulting from closures during the COVID-19 pandemic.	Requirements	\$ 1,400,000NR	\$ -
	Less: Receipts	\$ 1,400,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
243 Zoo Receipt Replacement			
Fund Code: xxxx			
Provides funds for the Zoo to replace receipt losses resulting from closures during the COVID-19 pandemic.	Requirements	\$ 1,850,000NR	\$ -
	Less: Receipts	\$ 1,850,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
244 Moonshine and Motorsports Trails			
Fund Code: xxxx			
Provides funds to create cultural trails related to moonshine and motorsports.	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ 1,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
245 NC Arts Council General Grants			
Fund Code: xxxx			
Provides funds to the NC Arts Council to provide grants to nonprofit arts organizations to address financial hardships, support programming, and ensure events and facilities are safe for the public.	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ 5,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
246 Grassroots Arts Grants			
Fund Code: xxxx			
Provides funds for the Arts Council to provide grants for economic assistance to local arts nonprofit organizations impacted by the COVID-19 pandemic.	Requirements	\$ 10,000,000NR	\$ -
	Less: Receipts	\$ 10,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
247 State Aid to Public Libraries			
Fund Code: xxxx			
Provides funds to the State Library to provide economic assistance grants to local libraries impacted by the COVID-19 pandemic.	Requirements	\$ 10,000,000NR	\$ -
	Less: Receipts	\$ 10,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
248 Science Museum Grants			
Fund Code: xxxx			
Provides funds for grants to local museums or science centers impacted by the COVID-19 pandemic.	Requirements	\$ 3,500,000NR	\$ 3,500,000NR
	Less: Receipts	\$ 3,500,000NR	\$ 3,500,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
249 NC Symphony Society			
Fund Code: xxxx			
Provides economic assistance to the NC Symphony Society, Inc., a nonprofit organization impacted by the COVID-19 pandemic.	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ 5,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
250 NC Museum of History Foundation			
Fund Code: xxxx			
Provides economic assistance to the NC Museum of History Foundation, a nonprofit organization impacted by the COVID-19 pandemic.	Requirements	\$ 3,000,000NR	\$ -
	Less: Receipts	\$ 3,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
251 Carolina Ballet			
Fund Code: xxxx			
Provides economic assistance to the Carolina Ballet, Inc., a nonprofit organization impacted by the COVID-19 pandemic.	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ 4,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
252 Flat Rock Playhouse			
Fund Code: xxxx			
Provides economic assistance to Flat Rock Playhouse, a nonprofit organization impacted by the COVID-19 pandemic.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ 100,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
253 Laurel Ridge Camp, Conference, and Retreat Center			
Fund Code: xxxx			
Provides economic assistance to the Southern Province of the Moravian Church, a nonprofit impacted by the COVID-19 pandemic, for the Laurel Ridge Camp, Conference, and Retreat Center.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ 100,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
254 Natural Science Center of Greensboro			
Fund Code: xxxx			
Provides economic assistance to the Natural Science Center of Greensboro, a nonprofit organization impacted by the COVID-19 pandemic.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ 500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
255 Paul J. Ciener Botanical Gardens			
Fund Code: xxxx			
Provides economic assistance to the Paul J. Ciener Botanical Gardens, a nonprofit organization impacted by the COVID-19 pandemic.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ 100,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
256 The Lost Colony			
Fund Code: xxxx			
Provides economic assistance to the Roanoke Island Historical Association, a nonprofit organization impacted by the COVID-19 pandemic, for the Lost Colony production.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ 500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
State Fiscal Recovery Fund Revised Budget			
	Requirements	\$ 95,632,989	\$ 3,500,000
	Less: Receipts	\$ 95,632,989	\$ 3,500,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

Departmentwide

Conference Report on the Base, Capital and Expansion Budget
257 Base Budget Correction

Eliminates an increase included in the base budget for information technology, postage, and motor fleet. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ (1,936,273)R	\$ (1,936,273)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,936,273)	\$ (1,936,273)
FTE	-	-

258 Operating Expenses

Provides additional funds for information technology, telephone services, and postage throughout the Department.

Requirements	\$ 1,188,523R	\$ 1,188,523R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,188,523	\$ 1,188,523
FTE	-	-

259 Motor Fleet

Provides additional funds for motor fleet expenses throughout the Department.

Requirements	\$ 537,166R	\$ 537,166R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 537,166	\$ 537,166
FTE	-	-

260 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact change in subscription rates and the change in service delivery rates.

Requirements	\$ 133,339R	\$ 133,339R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 133,339	\$ 133,339
FTE	-	-

**Administration
Fund Code: 1110, 1120**

Requirements	\$ 14,632,875	\$ 14,632,875
Less: Receipts	\$ 484,295	\$ 484,295
Net Appropriation	\$ 14,148,580	\$ 14,148,580
FTE	72.870	72.870

**261 Vacant Position
Fund Code: 1120**

Eliminates a position that has been vacant for more than 18 months. The position is as follows:

60036042 Procurement Specialist I

Requirements	\$ (64,023)R	\$ (64,023)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (64,023)	\$ (64,023)
FTE	(1.000)	(1.000)

Administration Revised Budget

Requirements	\$ 14,568,852	\$ 14,568,852
Less: Receipts	\$ 484,295	\$ 484,295
Net Appropriation	\$ 14,084,557	\$ 14,084,557
FTE	71.870	71.870

**African American Heritage Commission
Fund Code: 1207**

Requirements	\$ 281,556	\$ 281,556
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 281,556	\$ 281,556
FTE	3.000	3.000

**262 African American Heritage Commission
Fund Code: 1207**

Provides funds for an Education and Interpretation Specialist. Funds are also provided for operating costs for Commission projects.

Requirements	\$ 135,000R	\$ 135,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 135,000	\$ 135,000
FTE	1.000	1.000

**African American Heritage Commission Revised
Budget**

Requirements	\$ 416,556	\$ 416,556
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 416,556	\$ 416,556
FTE	4.000	4.000

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**American Indian Heritage Commission**
Fund Code: 120X

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

263 American Indian Heritage Commission
Fund Code: 120X

Provides funds for 2.0 positions to support the American Indian Heritage Commission.

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

American Indian Heritage Commission Revised Budget

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

History**Fund Code: 1210, 1220, 1230, 1241, 1242, 1243, 1245, 1250, 1255, 1260, 1265, 1290, 12XX, 1500**

Requirements	\$	30,786,470	\$	30,786,470
Less: Receipts	\$	2,009,887	\$	2,009,887
Net Appropriation	\$	28,776,583	\$	28,776,583
FTE		416.169		416.169

264 Historic Sites Maintenance
Fund Code: 1241

Provides funding to create 2.0 new maintenance positions (Regional Supervisor and Vehicle/Equipment Repair Tech II). Additional funds are provided for supplies, equipment, and maintenance contracts, including pest control services, painting, and HVAC maintenance. The revised net appropriation for historic sites maintenance is \$1.3 million in each year of the biennium.

Requirements	\$	1,030,000R	\$	1,030,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,030,000	\$	1,030,000
FTE		2.000		2.000

265 Historic Sites Disaster Equipment
Fund Code: 1241

Provides funds for generators and other disaster cleanup equipment to be shared among the State's 26 historic sites.

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

266 Historic Halifax
Fund Code: 1241

Provides funds for a site manager at the Historic Halifax State Historic Site.

Requirements	\$	71,573R	\$	71,573R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	71,573	\$	71,573
FTE		1.000		1.000

267 Roanoke Island Festival Park Transfer
Fund Code: 1241

Eliminates a transfer to Roanoke Island Festival Park (54804).

Requirements	\$	(19,417)R	\$	(19,417)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(19,417)	\$	(19,417)
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

268 Roanoke Island Festival Park

Fund Code: 12XX

Provides funds to transfer receipt supported positions at Roanoke Island Festival Park to General Fund support. 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. The following positions are transferred:

60083697 1.00 FTE Info. and Comm. Specialist II
60083689 1.00 FTE Executive Director
60083690 1.00 FTE Dir. of Guest Services and Operations
60083719 1.00 FTE General Utility Worker
60083722 1.00 FTE Historic Site Specialist
60083694 1.00 FTE Manager of Education and Interpretation
60083696 1.00 FTE Program Supervisor II
60083720 1.00 FTE Housekeeper

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 614,930R	\$ 614,930R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 614,930	\$ 614,930
FTE	8.000	8.000

269 Eastern Office Disaster Recovery Specialist

Fund Code: 1230

Provides funds for an Archivist II position and associated operating costs for the Eastern Archives Office.

Requirements	\$ 102,431R	\$ 102,431R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 102,431	\$ 102,431
FTE	1.000	1.000

270 Museum of History Positions

Fund Code: 1500

Provides funds for 3.0 positions at the Museum of History: a public information officer, a textile conservator, and an artifacts handler.

Requirements	\$ 125,825R	\$ 251,649R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 125,825	\$ 251,649
FTE	3.000	3.000

271 135th USCT Research Team

Fund Code: 1230

Provides a directed grant to the 135th US Colored Troop (USCT) Research Team.

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

272 Alamance County Historical Museum

Fund Code: 1500

Provides a directed grant to the Alamance County Historical Museum.

Requirements	\$ 25,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,000	\$ -
FTE	-	-

273 Brevard Station Museum

Fund Code: 1500

Provides a directed grant to Brevard Station Museum.

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

274 Freedmen's Bureau Schoolhouse

Fund Code: 1241

Provides a directed grant to Johnston County for the Johnston County Heritage Center to renovate and restore the historic Freedmen's Bureau schoolhouse in Smithfield.

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

275 Freedom Monument

Fund Code: 1241

Provides a directed grant to the North Carolina Freedom Monument Project, Inc., to build a public sculpture park on land located between the Legislative Building and the Governor's Mansion in downtown Raleigh to commemorate historic and ongoing struggles for freedom in North Carolina and especially the enduring roles of African-Americans in the struggle for freedom in this State.

Requirements	\$ 650,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 650,000	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
276 Hertford County			
Fund Code: 1500			
Provides a directed grant to Hertford County.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
277 High Point Preservation Society			
Fund Code: 1241			
Provides a directed grant to High Point Preservation Society, Inc., to restore the John Coltrane House.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
278 International Civil Rights Center and Museum			
Fund Code: 1500			
Provides a directed grant to the International Civil Rights Center and Museum.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
279 NC Railway Museum			
Fund Code: 1500			
Provides a directed grant to the NC Railway Museum, Inc.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
280 Old Salem Museum and Gardens			
Fund Code: 1241			
Provides a directed grant to Old Salem, Inc., for the Old Salem Museum and Gardens.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
281 Orange County Historical Museum			
Fund Code: 1500			
Provides a directed grant to the Orange County Historical Museum to support the Museum's production of a documentary film memorializing the only Black high school in the Town of Hillsborough from 1936 through 1968.	Requirements	\$ 2,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000	\$ -
	FTE	-	-
282 Pamlico County History Museum			
Fund Code: 1500			
Provides funding for a directed grant to the Pamlico County History Museum.	Requirements	\$ 115,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 115,000	\$ -
	FTE	-	-
283 Textile Heritage Museum			
Fund Code: 1500			
Provides a directed grant to the Textile Heritage Museum in Alamance County.	Requirements	\$ 40,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 40,000	\$ -
	FTE	-	-
History Revised Budget			
	Requirements	\$ 34,638,812	\$ 32,837,636
	Less: Receipts	\$ 2,009,887	\$ 2,009,887
	Net Appropriation	\$ 32,628,925	\$ 30,827,749
	FTE	431.169	431.169
Art			
Fund Code: 1320, 1330, 1340, 1355			
	Requirements	\$ 21,948,274	\$ 21,948,274
	Less: Receipts	\$ 1,678,960	\$ 1,678,960
	Net Appropriation	\$ 20,269,314	\$ 20,269,314
	FTE	174.901	174.901
284 Museum of Art Equipment			
Fund Code: 1320			
Provides additional funding for equipment.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
285 NCMAKids			
Fund Code: 1320			
Budgets a transfer from the Department of Public Instruction for a new online resource for children that will provide digital learning experiences and activities.	Requirements	\$ 250,000NR	\$ 250,000NR
	Less: Receipts	\$ 250,000NR	\$ 250,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
286 Southeastern Center for Contemporary Art (SECCA)			
Fund Code: 1320			
Provides additional operating funds for SECCA.	Requirements	\$ 140,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 140,000	\$ -
	FTE	-	-
287 NC Symphony			
Fund Code: 1340			
Provides additional funds for the NC Symphony.	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
288 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	-	-
289 Grassroots Arts Grants			
Fund Code: 1330			
Provides additional funds for grants to local Arts Councils. The revised net appropriation for arts grants is \$2.8 million in FY 2021-22 and \$3.8 million in FY 2022-23.	Requirements	\$ -	\$ 1,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 1,000,000
	FTE	-	-
290 African American Cultural Art and History Center			
Fund Code: 1330			
Provides a directed grant to the African American Cultural Art and History Center in Alamance County.	Requirements	\$ 25,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
291 African American Pictorial Wall			
Fund Code: 1330			
Provides a directed grant to the Umoja Group, Inc., to support the African American pictorial wall to allow digitalization of the wall's images and content, as well as preservation of the wall.	Requirements	\$ 150,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-
292 Alamance County Children's Museum			
Fund Code: 1330			
Provides a directed grant to the Alamance County Children's Museum.	Requirements	\$ 25,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
293 Davidson Community Players			
Fund Code: 1330			
Provides a directed grant to the Davidson Community Players.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
294 High Point Arts Council			
Fund Code: 1330			
Provides a directed grant to the High Point Arts Council.	Requirements	\$ 150,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-
295 National Black Theater Festival			
Fund Code: 1330			
Provides a directed grant to the NC Black Repertory Company, Inc., to support activities related to the National Black Theater Festival.	Requirements	\$ 25,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

296 Piedmont Opera
Fund Code: 1330

Provides a directed grant to the Piedmont Opera, Inc.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 25,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,000	\$ -
FTE	-	-

297 Reynolda House
Fund Code: 1330

Provides a directed grant to Reynolda House, Inc., for the Reynolda House Museum of American Art.

Requirements	\$ 20,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,000	\$ -
FTE	-	-

298 Union County Arts Council
Fund Code: 1330

Provides a directed grant to the Union County Arts Council.

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

299 Will and Deni McIntyre Foundation
Fund Code: 1330

Provides a directed grant to the Will and Deni McIntyre Foundation for a film project.

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

Art Revised Budget

Requirements	\$ 26,258,274	\$ 26,198,274
Less: Receipts	\$ 1,928,960	\$ 1,928,960
Net Appropriation	\$ 24,329,314	\$ 24,269,314
FTE	174.901	174.901

State Library
Fund Code: 1410, 1480, 1485, 1495

Requirements	\$ 25,971,366	\$ 25,971,366
Less: Receipts	\$ 5,155,940	\$ 5,155,940
Net Appropriation	\$ 20,815,426	\$ 20,815,426
FTE	70.130	70.130

300 Kids Digital Library
Fund Code: 1480

Provides funds for the Kids Digital Library.

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

301 State Aid to Public Libraries
Fund Code: 1480

Provides additional funds for grants to local libraries in the second year of the biennium. The total State funds available for grants to local libraries is \$14.2 million in FY 2021-22 and \$15.2 million in FY 2022-23.

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

302 Union County Libraries
Fund Code: 1480

Provides a directed grant to Union County for expansion of the library system.

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

State Library Revised Budget

Requirements	\$ 26,571,366	\$ 27,271,366
Less: Receipts	\$ 5,155,940	\$ 5,155,940
Net Appropriation	\$ 21,415,426	\$ 22,115,426
FTE	70.130	70.130

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Attractions	Requirements	\$ 57,067,739	\$ 57,067,739
Fund Code: 1760, 1805, 1855	Less: Receipts	\$ 21,028,497	\$ 21,028,497
	Net Appropriation	\$ 36,039,242	\$ 36,039,242
	FTE	593.251	593.251
303 Dueling Dinosaur Exhibit	Requirements	\$ 197,000R	\$ 327,000R
Fund Code: 1760	Less: Receipts	\$ -	\$ -
Provides positions and operating funds for the new Dueling Dinosaur Laboratory Exhibit.	Net Appropriation	\$ 197,000	\$ 327,000
	FTE	3.000	3.000
304 MNS Equipment	Requirements	\$ 100,000NR	\$ -
Fund Code: 1760	Less: Receipts	\$ -	\$ -
Provides funding for replacement vehicles and equipment for various Museum exhibits and labs.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
305 Core Sound Waterfowl Museum	Requirements	\$ 250,000NR	\$ -
Fund Code: 1760	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Core Sound Waterfowl Museum.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
306 Monroe Science Center	Requirements	\$ 100,000NR	\$ -
Fund Code: 1760	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Monroe for the Monroe Science Center project.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
307 Vacant Position	Requirements	\$ (81,852)R	\$ (81,852)R
Fund Code: 1805	Less: Receipts	\$ -	\$ -
Eliminates a position that has been vacant for more than 18 months. The position is as follows:	Net Appropriation	\$ (81,852)	\$ (81,852)
60033305 User Support Analyst position	FTE	(1.000)	(1.000)
308 NC Zoological Park Positions	Requirements	\$ 305,166R	\$ 305,166R
Fund Code: 1805	Less: Receipts	\$ -	\$ -
Provides position and operating funds for a Veterinarian, an Engineering Technician II, and a Museum Curator II. The revised net appropriation for the Zoo is \$12.5 million in each year of the biennium.	Net Appropriation	\$ 305,166	\$ 305,166
	FTE	3.000	3.000
Attractions Revised Budget	Requirements	\$ 57,938,053	\$ 57,618,053
	Less: Receipts	\$ 21,028,497	\$ 21,028,497
	Net Appropriation	\$ 36,909,556	\$ 36,589,556
	FTE	598.251	598.251
Parks and Recreation	Requirements	\$ 65,240,821	\$ 65,240,821
Fund Code: 1680	Less: Receipts	\$ 11,910,040	\$ 11,910,040
	Net Appropriation	\$ 53,330,781	\$ 53,330,781
	FTE	508.500	508.500

Conference Report on the Base, Capital and Expansion Budget

309 Parks Operating Reserves

Fund Code: 1680

Provides funds for the positions and operational needs of parks that have been expanded or improved, including Carvers Creek, Eno River, Falls Lake, Hammocks Beach, Hanging Rock, Jockey's Ridge, Lake Norman, Morrow Mountain, Mount Mitchell, Pettigrew, Pisgah View, Salmon Creek, and Stone Mountain State Parks; Bob's Creek and Yellow Mountain State Natural Areas; and the Wilderness Gateway Trail. Staffing needs include additional park rangers, maintenance staff, and administrative support.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 2,146,181R 876,610NR	\$ 3,507,744R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,022,791	\$ 3,507,744
FTE	20.000	33.000

310 Youth Conservation Corps

Fund Code: 1680

Provides funding for a year-round residential youth conservation corps crew.

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

311 Parks and Recreation Trust Fund (PARTF) Grants

Fund Code: 1680

Provides additional funds for PARTF. These funds will be transferred to the PARTF special fund (24820-2235). The total available for grants from PARTF is \$24.2 million in each year of the biennium.

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

312 Trail Coordinator

Fund Code: 1680

Provides position and operating costs for an additional Community Planner II for the NC Trails Program.

Requirements	\$ 95,018R	\$ 95,018R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 95,018	\$ 95,018
FTE	1.000	1.000

313 Trails Grants

Fund Code: 1680

Provides funds for grants for State trails, including funds for planning, land acquisition, and construction. This item is supported by a transfer from the State Capital Infrastructure Fund (SCIF).

Requirements	\$ 29,250,000NR	\$ -
Less: Receipts	\$ 29,250,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

314 Ecusta Trail

Fund Code: 1680

Provides a directed grant to the Friends of the Ecusta Trail for trail construction.

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

Parks and Recreation Revised Budget

Requirements	\$ 106,308,630	\$ 77,043,583
Less: Receipts	\$ 41,160,040	\$ 11,910,040
Net Appropriation	\$ 65,148,590	\$ 65,133,543
FTE	529.500	542.500

Land and Water Stewardship

Fund Code: 1115, 1116, 1610

Requirements	\$ 15,424,979	\$ 15,424,979
Less: Receipts	\$ 227,988	\$ 227,988
Net Appropriation	\$ 15,196,991	\$ 15,196,991
FTE	22.000	22.000

315 NC Land and Water Fund (NCLWF) Grants

Fund Code: 1115

Provides additional funds for NCLWF grants. These funds will be transferred to the NCLWF special fund (24818-2002). The total amount available for NCLWF is \$24.2 million in FY 2021-22 and \$27.2 million in FY 2022-23.

Requirements	\$ 11,000,000NR	\$ 14,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,000,000	\$ 14,000,000
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Land and Water Stewardship Revised Budget

Requirements	\$	26,424,979	\$	29,424,979
Less: Receipts	\$	227,988	\$	227,988
Net Appropriation	\$	26,196,991	\$	29,196,991
FTE		22.000		22.000

Reserves
Fund Code: 1991, 1992

Requirements	\$	278,069	\$	278,069
Less: Receipts	\$	224,296	\$	224,296
Net Appropriation	\$	53,773	\$	53,773
FTE		-		-

316 Roanoke Island Festival Park Transfer
Fund Code: 1992

Eliminates a transfer to Roanoke Island Festival Park (54804).

Requirements	\$	(53,773)R	\$	(53,773)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(53,773)	\$	(53,773)
FTE		-		-

317 Carolina Balloon Festival
Fund Code: 1992

Provides a directed grant to the National Balloon Rally Charities, Inc. for the Carolina Balloon Festival.

Requirements	\$	50,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	50,000	\$	-
FTE		-		-

318 John Coltrane International Jazz and Blues Festival
Fund Code: 1992

Provides a directed grant to the Friends of John Coltrane, Inc., for the John Coltrane International Jazz and Blues Festival.

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

319 NC Folk Festival
Fund Code: 1992

Provides a directed grant to the NC Folk Festival.

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

Reserves Revised Budget

Requirements	\$	1,374,296	\$	224,296
Less: Receipts	\$	224,296	\$	224,296
Net Appropriation	\$	1,150,000	\$	0
FTE		-		-

Total Legislative Changes

Requirements	\$	163,301,904	\$	46,445,449
Less: Receipts	\$	125,132,989	\$	3,999,146
Net Appropriation	\$	38,168,915	\$	42,446,303
FTE		43.000		56.000

Recurring	\$	12,407,012	\$	17,722,221
Nonrecurring	\$	25,761,903	\$	24,724,082
Net Appropriation	\$	38,168,915	\$	42,446,303
FTE		43.000		56.000

Revised Budget

Revised Requirements	\$	394,934,053	\$	278,077,598
Revised Receipts	\$	167,852,892	\$	46,719,049
Revised Net Appropriation	\$	227,081,161	\$	231,358,549
Revised FTE		1,903.821		1,916.821

**Natural and Cultural Resources - Roanoke Island
Commission
Budget Code 14802**

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$590,328	\$590,328
Receipts	-	-
Net Appropriation	\$590,328	\$590,328
Legislative Changes		
Requirements	(\$590,328)	(\$590,328)
Receipts	-	-
Net Appropriation	(\$590,328)	(\$590,328)
Revised Budget		
Requirements	-	-
Receipts	-	-
Net Appropriation	\$0	\$0

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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)	-	-	-
Total		\$590,328	-	\$590,328	(\$590,328)	-	(\$590,328)	-	-	-

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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)	-	-	-
Total		\$590,328	-	\$590,328	(\$590,328)	-	(\$590,328)	-	-	-

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	-	-	-	-
Total FTE		-	-	-	-

Conference Report on the Base, Capital and Expansion Budget

14802-Natural and Cultural Resources - Roanoke Island Commission

<u>Recommended Base Budget</u>		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	590,328	\$ 590,328
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	590,328	\$ 590,328
FTE		-	-
Legislative Changes			
Roanoke Island Commission Fund Code: 1584	Requirements	\$ 590,328	\$ 590,328
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 590,328	\$ 590,328
	FTE	-	-
320 Roanoke Island Festival Park Fund Code: 1584 Transfers funds for Roanoke Island Festival Park to a new fund code in DNCR. 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	\$ (590,328)R	\$ (590,328)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (590,328)	\$ (590,328)
	FTE	-	-
Roanoke Island Commission Revised Budget	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Total Legislative Changes			
	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	-	-
Revised Budget			
Revised Requirements	\$	-	\$ -
Revised Receipts	\$	-	\$ -
Revised Net Appropriation	\$		\$ -
Revised FTE		-	-

Conference Report on the Base, Capital and Expansion Budget

24818-Natural and Cultural Resources - NC Land and Water Fund (NCLWF)

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	17,751,747	\$ 17,751,747
Receipts	\$	17,751,747	\$ 17,751,747
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
321 NCLWF Grants	Requirements	\$ 11,000,000NR	\$ 14,000,000NR
Budgets an additional transfer from the Division of Land and Water Stewardship (14800-1115) for NCLWF grants.	Less: Receipts	\$ 11,000,000NR	\$ 14,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
322 NCLWF Grants	Requirements	\$ 37,500,000NR	\$ 37,500,000NR
Adjusts the budget to reflect a transfer from the State Capital and Infrastructure Fund (SCIF) (24001) for NCLWF grants. The Department may use up to 3% of these funds for administrative costs.	Less: Receipts	\$ 37,500,000NR	\$ 37,500,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
323 Floodplain Grants	Requirements	\$ 15,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for NCLWF grants in floodplains or wetland areas. The Department may use up to 3% of these funds for administrative costs.	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 63,500,000	\$ 51,500,000
	Less: Receipts	\$ 63,500,000	\$ 51,500,000
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	81,251,747	\$ 69,251,747
Revised Receipts	\$	81,251,747	\$ 69,251,747
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		44,395,759	44,395,759
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Estimated Year-End Fund Balance	\$	44,395,759	\$ 44,395,759

Conference Report on the Base, Capital and Expansion Budget

24820-Natural and Cultural Resources - Parks and Recreation Trust Fund (PARTF)

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 16,612,884	\$ 16,612,884
Receipts	\$ 17,668,033	\$ 17,668,033
Net Appropriation from (Increase to) Fund Balance	\$ (1,055,149)	\$ (1,055,149)
FTE	-	-

Legislative Changes

324 PARTF Grants	Requirements	\$ 8,000,000NR	\$ 8,000,000NR
Budgets an additional transfer from the Division of Parks and Recreation (14800-1680) for PARTF grants.	Less: Receipts	\$ 8,000,000NR	\$ 8,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
325 PARTF Grants	Requirements	\$ 37,500,000NR	\$ 37,500,000NR
Adjusts the budget to reflect a transfer from the State Capital and Infrastructure Fund (SCIF) (24001) for PARTF grants.	Less: Receipts	\$ 37,500,000NR	\$ 37,500,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
326 Parks for Persons with Disabilities	Requirements	\$ 10,000,000NR	\$ -
Budgets funds from the SCIF for grants to local governments for parks for persons with disabilities.	Less: Receipts	\$ 10,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 55,500,000	\$ 45,500,000
Less: Receipts	\$ 55,500,000	\$ 45,500,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 72,112,884	\$ 62,112,884
Revised Receipts	\$ 73,168,033	\$ 63,168,033
Revised Net Appropriation from (Increase to) Fund Balance	\$ (1,055,149)	\$ (1,055,149)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	15,400,163	16,455,312
Less: Net Appropriation from (Increase to) Fund Balance	\$ (1,055,149)	\$ (1,055,149)
Estimated Year-End Fund Balance	\$ 16,455,312	\$ 17,510,461

Conference Report on the Base, Capital and Expansion Budget

54804-Natural and Cultural Resources - Enterprise

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	1,976,426	\$ 1,976,426
Receipts	\$	<u>1,438,575</u>	\$ <u>1,438,575</u>
Net Appropriation from (Increase to) Fund Balance	\$	<u>537,851</u>	\$ <u>537,851</u>
FTE		22.000	22.000
<u>Legislative Changes</u>			
Roanoke Island Festival Park			
Fund Code: 5800			
327 Receipt Adjustment	Requirements	\$ (663,518) R	\$ (663,518) R
Fund Code: 5800	Less: Receipts	\$ (663,518) R	\$ (663,518) R
Eliminates the receipts transferred from DNCR's General Fund budget and transfers positions to the General Fund.	Net Change	\$ -	\$ -
	FTE	(8.000)	(8.000)
<u>Total Legislative Changes</u>			
	Requirements	\$ (663,518)	\$ (663,518)
	Less: Receipts	\$ (663,518)	\$ (663,518)
	Net Change	\$ -	\$ -
	FTE	(8.000)	(8.000)
<u>Revised Budget</u>			
Revised Requirements	\$	1,312,908	\$ 1,312,908
Revised Receipts	\$	<u>775,057</u>	\$ <u>775,057</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$	<u>537,851</u>	\$ <u>537,851</u>
Revised FTE		14.000	14.000
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		1,888,527	1,350,676
Less: Net Appropriation from (Increase to) Fund Balance	\$	<u>537,851</u>	\$ <u>537,851</u>
Estimated Year-End Fund Balance	\$	<u>1,350,676</u>	\$ <u>812,825</u>

Wildlife Resources Commission

Budget Code 14350

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$94,382,144	\$94,382,144
Receipts	\$81,574,562	\$81,574,562
Net Appropriation	\$12,807,582	\$12,807,582
Legislative Changes		
Requirements	\$3,550,448	\$7,464,745
Receipts	\$3,486,263	\$24,561
Net Appropriation	\$64,185	\$7,440,184
Revised Budget		
Requirements	\$97,932,592	\$101,846,889
Receipts	\$85,060,825	\$81,599,123
Net Appropriation	\$12,871,767	\$20,247,766

General Fund FTE

Base Budget	655.000	655.000
Legislative Changes	-	-
Revised Budget	655.000	655.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Wildlife Resources Commission										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Administrative Policy and Regulation	2,370,253	2,100,261	269,992	-	-	-	2,370,253	2,100,261	269,992
1111	Controller's Office	1,246,802	1,139,716	107,086	-	-	-	1,246,802	1,139,716	107,086
1112	Customer Support Services	2,511,200	2,168,887	342,313	-	-	-	2,511,200	2,168,887	342,313
1113	Information Technology	2,420,601	1,967,528	453,073	-	-	-	2,420,601	1,967,528	453,073
1114	Watercraft Registration and Titling	1,345,993	1,293,460	52,533	-	-	-	1,345,993	1,293,460	52,533
1115	Purchasing and Distribution	464,964	477,937	(12,973)	-	-	-	464,964	477,937	(12,973)
1117	Human Resources	529,056	469,052	60,004	-	-	-	529,056	469,052	60,004
1121	Enforcement	28,097,336	22,568,489	5,528,847	-	-	-	28,097,336	22,568,489	5,528,847
1131	Wildlife Education	5,158,271	4,300,657	857,614	-	-	-	5,158,271	4,300,657	857,614
1135	Publications	1,153,882	1,228,554	(74,672)	-	-	-	1,153,882	1,228,554	(74,672)
1141	Inland Fisheries	7,320,454	7,063,946	256,508	-	-	-	7,320,454	7,063,946	256,508
1142	Aquatic Wildlife Diversity	1,234,199	1,127,535	106,664	-	-	-	1,234,199	1,127,535	106,664
1151	Wildlife Management	5,497,270	5,127,564	369,706	-	-	-	5,497,270	5,127,564	369,706
1152	Wildlife Diversity Program	2,800,988	2,475,671	325,317	-	-	-	2,800,988	2,475,671	325,317
1154	Waterfowl Program	240,933	221,320	19,613	-	-	-	240,933	221,320	19,613
1161	Engineering Water Access	9,080,619	8,595,966	484,653	1,500,000	1,500,000	-	10,580,619	10,095,966	484,653
1162	Engineering and Facilities Management	900,016	772,173	127,843	-	-	-	900,016	772,173	127,843
1166	Gamelands Operations and Maintenance	18,088,475	15,044,322	3,044,153	-	-	-	18,088,475	15,044,322	3,044,153
1167	Recovery and Sustainment Program	2,234,250	2,234,250	-	-	-	-	2,234,250	2,234,250	-
1171	Wildlife Appropriations	5,040	5,040	-	1,500,000	1,000,000	500,000	1,505,040	1,005,040	500,000
1181	Habitat Conservation	1,281,948	1,079,825	202,123	-	-	-	1,281,948	1,079,825	202,123
1191	Outdoor Heritage Advisory Council	399,594	112,409	287,185	-	-	-	399,594	112,409	287,185
xxxx	State Fiscal Recovery Fund	-	-	-	986,263	986,263	-	986,263	986,263	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	252,409	-	252,409	252,409	-	252,409
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	92,870	-	92,870	92,870	-	92,870
N/A	State Health Plan	-	-	-	88,687	-	88,687	88,687	-	88,687

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Wildlife Resources Commission										
Budget Code 14350		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Departmentwide										
N/A	Information Technology Rates	-	-	-	79,216	-	79,216	79,216	-	79,216
N/A	Base Budget Correction	-	-	-	(948,997)	-	(948,997)	(948,997)	-	(948,997)
Total		\$94,382,144	\$81,574,562	\$12,807,582	\$3,550,448	\$3,486,263	\$64,185	\$97,932,592	\$85,060,825	\$12,871,767

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Wildlife Resources Commission										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Administrative Policy and Regulation	2,370,253	2,100,261	269,992	-	-	-	2,370,253	2,100,261	269,992
1111	Controller's Office	1,246,802	1,139,716	107,086	-	-	-	1,246,802	1,139,716	107,086
1112	Customer Support Services	2,511,200	2,168,887	342,313	-	-	-	2,511,200	2,168,887	342,313
1113	Information Technology	2,420,601	1,967,528	453,073	-	-	-	2,420,601	1,967,528	453,073
1114	Watercraft Registration and Titling	1,345,993	1,293,460	52,533	-	-	-	1,345,993	1,293,460	52,533
1115	Purchasing and Distribution	464,964	477,937	(12,973)	-	-	-	464,964	477,937	(12,973)
1117	Human Resources	529,056	469,052	60,004	-	-	-	529,056	469,052	60,004
1121	Enforcement	28,097,336	22,568,489	5,528,847	-	-	-	28,097,336	22,568,489	5,528,847
1131	Wildlife Education	5,158,271	4,300,657	857,614	-	-	-	5,158,271	4,300,657	857,614
1135	Publications	1,153,882	1,228,554	(74,672)	-	-	-	1,153,882	1,228,554	(74,672)
1141	Inland Fisheries	7,320,454	7,063,946	256,508	-	-	-	7,320,454	7,063,946	256,508
1142	Aquatic Wildlife Diversity	1,234,199	1,127,535	106,664	-	-	-	1,234,199	1,127,535	106,664
1151	Wildlife Management	5,497,270	5,127,564	369,706	-	-	-	5,497,270	5,127,564	369,706
1152	Wildlife Diversity Program	2,800,988	2,475,671	325,317	-	-	-	2,800,988	2,475,671	325,317
1154	Waterfowl Program	240,933	221,320	19,613	-	-	-	240,933	221,320	19,613
1161	Engineering Water Access	9,080,619	8,595,966	484,653	-	-	-	9,080,619	8,595,966	484,653
1162	Engineering and Facilities Management	900,016	772,173	127,843	-	-	-	900,016	772,173	127,843
1166	Gamelands Operations and Maintenance	18,088,475	15,044,322	3,044,153	-	-	-	18,088,475	15,044,322	3,044,153
1167	Recovery and Sustainment Program	2,234,250	2,234,250	-	-	-	-	2,234,250	2,234,250	-
1171	Wildlife Appropriations	5,040	5,040	-	7,500,000	-	7,500,000	7,505,040	5,040	7,500,000
1181	Habitat Conservation	1,281,948	1,079,825	202,123	-	-	-	1,281,948	1,079,825	202,123
1191	Outdoor Heritage Advisory Council	399,594	112,409	287,185	-	-	-	399,594	112,409	287,185
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	504,818	-	504,818	504,818	-	504,818
N/A	Unfunded Liability Solvency Reserve	-	-	-	24,561	24,561	-	24,561	24,561	-
N/A	State Retirement Contributions	-	-	-	168,086	-	168,086	168,086	-	168,086
N/A	State Health Plan	-	-	-	137,061	-	137,061	137,061	-	137,061

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Wildlife Resources Commission										
Budget Code 14350		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Departmentwide										
N/A	Information Technology Rates	-	-	-	79,216	-	79,216	79,216	-	79,216
N/A	Base Budget Correction	-	-	-	(948,997)	-	(948,997)	(948,997)	-	(948,997)
Total		\$94,382,144	\$81,574,562	\$12,807,582	\$7,464,745	\$24,561	\$7,440,184	\$101,846,889	\$81,599,123	\$20,247,766

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Wildlife Resources Commission					
Budget Code 14350		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Administrative Policy and Regulation	15.000	-	-	15.000
1111	Controller's Office	11.000	-	-	11.000
1112	Customer Support Services	19.000	-	-	19.000
1113	Information Technology	118.000	(10.000)	(90.000)	18.000
1114	Watercraft Registration and Titling	14.000	-	-	14.000
1115	Purchasing and Distribution	5.000	-	-	5.000
1117	Human Resources	(94.000)	10.000	90.000	6.000
1121	Enforcement	234.000	-	-	234.000
1131	Wildlife Education	41.000	-	-	41.000
1135	Publications	7.000	-	-	7.000
1141	Inland Fisheries	59.000	-	-	59.000
1142	Aquatic Wildlife Diversity	11.000	-	-	11.000
1151	Wildlife Management	37.000	-	-	37.000
1152	Wildlife Diversity Program	17.000	-	-	17.000
1154	Waterfowl Program	1.000	-	-	1.000
1161	Engineering Water Access	57.750	-	-	57.750
1162	Engineering and Facilities Management	4.000	-	-	4.000
1166	Gamelands Operations and Maintenance	82.250	-	-	82.250
1167	Recovery and Sustainment Program	-	-	-	-
1171	Wildlife Appropriations	-	-	-	-
1181	Habitat Conservation	13.000	-	-	13.000
1191	Outdoor Heritage Advisory Council	3.000	-	-	3.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		655.000	-	-	655.000

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

Wildlife Resources Commission					
Budget Code 14350		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Administrative Policy and Regulation	15.000	-	-	15.000
1111	Controller's Office	11.000	-	-	11.000
1112	Customer Support Services	19.000	-	-	19.000
1113	Information Technology	118.000	(10.000)	(90.000)	18.000
1114	Watercraft Registration and Titling	14.000	-	-	14.000
1115	Purchasing and Distribution	5.000	-	-	5.000
1117	Human Resources	(94.000)	10.000	90.000	6.000
1121	Enforcement	234.000	-	-	234.000
1131	Wildlife Education	41.000	-	-	41.000
1135	Publications	7.000	-	-	7.000
1141	Inland Fisheries	59.000	-	-	59.000
1142	Aquatic Wildlife Diversity	11.000	-	-	11.000
1151	Wildlife Management	37.000	-	-	37.000
1152	Wildlife Diversity Program	17.000	-	-	17.000
1154	Waterfowl Program	1.000	-	-	1.000
1161	Engineering Water Access	57.750	-	-	57.750
1162	Engineering and Facilities Management	4.000	-	-	4.000
1166	Gamelands Operations and Maintenance	82.250	-	-	82.250
1167	Recovery and Sustainment Program	-	-	-	-
1171	Wildlife Appropriations	-	-	-	-
1181	Habitat Conservation	13.000	-	-	13.000
1191	Outdoor Heritage Advisory Council	3.000	-	-	3.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		655.000	-	-	655.000

Conference Report on the Base, Capital and Expansion Budget

14350-Wildlife Resources Commission

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 94,382,144	\$ 94,382,144
Less: Receipts	\$ 81,574,562	\$ 81,574,562
Net Appropriation	\$ 12,807,582	\$ 12,807,582
FTE	655.000	655.000

Legislative Changes

Reserve for Salaries and Benefits

328 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.

Requirements	\$ 252,409R	\$ 504,818R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 252,409	\$ 504,818
FTE	-	-

329 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 43,749R	\$ 96,707R
	49,121NR	71,379NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 92,870	\$ 168,086
FTE	-	-

330 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 88,687R	\$ 137,061R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 88,687	\$ 137,061
FTE	-	-

331 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 24,561NR
Less: Receipts	\$ -	\$ 24,561NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

332 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 986,263NR	\$ -
Less: Receipts	\$ 986,263NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	986,263	\$	-
Less: Receipts	\$	986,263	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide

333 Base Budget Correction

Adjusts the base budget to accurately reflect the Wildlife Resources Commission (WRC) budget.

Requirements	\$	(948,997)R	\$	(948,997)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(948,997)	\$	(948,997)
FTE		-		-

334 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact change in subscription rates and the change in service delivery rates.

Requirements	\$	79,216R	\$	79,216R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	79,216	\$	79,216
FTE		-		-

Administration

Fund Code: 1101, 1111, 1116, 1117

Requirements	\$	4,146,111	\$	4,146,111
Less: Receipts	\$	3,709,029	\$	3,709,029
Net Appropriation	\$	437,082	\$	437,082
FTE		(68.000)		(68.000)

335 Base Budget Correction

Fund Code: 1117

Adjusts the base budget to accurately reflect the total FTE for fund code 1117.

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		100.000		100.000

Administration Revised Budget

Requirements	\$	4,146,111	\$	4,146,111
Less: Receipts	\$	3,709,029	\$	3,709,029
Net Appropriation	\$	437,082	\$	437,082
FTE		32.000		32.000

Conservation

Fund Code: 1121, 1141, 1142, 1151, 1152, 1154, 1167, 1181

Requirements	\$	48,707,378	\$	48,707,378
Less: Receipts	\$	41,898,600	\$	41,898,600
Net Appropriation	\$	6,808,778	\$	6,808,778
FTE		372.000		372.000

336 No direct change

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

Conservation Revised Budget

Requirements	\$	48,707,378	\$	48,707,378
Less: Receipts	\$	41,898,600	\$	41,898,600
Net Appropriation	\$	6,808,778	\$	6,808,778
FTE		372.000		372.000

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

Education and Public Engagement

Fund Code: 1112, 1114, 1131, 1135, 1191

Requirements	\$	10,568,940	\$	10,568,940
Less: Receipts	\$	9,103,967	\$	9,103,967
Net Appropriation	\$	1,464,973	\$	1,464,973
FTE		84.000		84.000

337 No direct change

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

Education and Public Engagement Revised Budget

Requirements	\$	10,568,940	\$	10,568,940
Less: Receipts	\$	9,103,967	\$	9,103,967
Net Appropriation	\$	1,464,973	\$	1,464,973
FTE		84.000		84.000

Operations

Fund Code: 1113, 1115, 1161, 1162, 1166

Requirements	\$	30,954,675	\$	30,954,675
Less: Receipts	\$	26,857,926	\$	26,857,926
Net Appropriation	\$	4,096,749	\$	4,096,749
FTE		267.000		267.000

338 Base Budget Correction

Fund Code: 1113

Adjusts the base budget to accurately reflect the total FTE for fund code 1113.

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		(100.000)		(100.000)

339 Abandoned and Derelict Vessels

Fund Code: 1161

Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the removal of the remaining abandoned and derelict vessels identified following natural disasters since 2018.

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

Operations Revised Budget

Requirements	\$	32,454,675	\$	30,954,675
Less: Receipts	\$	28,357,926	\$	26,857,926
Net Appropriation	\$	4,096,749	\$	4,096,749
FTE		167.000		167.000

Reserves

Fund Code: 1171

Requirements	\$	5,040	\$	5,040
Less: Receipts	\$	5,040	\$	5,040
Net Appropriation	\$	0	\$	0
FTE		-		-

340 Lake Rim

Fund Code: 1171

Budgets receipts from the SERDRF for the Lake Rim sediment and stream bank hardening project.

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

341 Chronic Wasting Disease

Fund Code: 1171

Provides funds for Chronic Wasting Disease surveillance and response.

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

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
342 Dam Removal	Requirements	\$ -	\$ 7,200,000NR
Fund Code: 1171	Less: Receipts	\$ -	\$ -
Provides funds for the removal of high hazard dams in the mountain region of the State.	Net Appropriation	\$ -	\$ 7,200,000
	FTE	-	-
343 Lake Hosea Dam Repair	Requirements	\$ -	\$ 300,000NR
Fund Code: 1171	Less: Receipts	\$ -	\$ -
Provides funds to repair the dam at Lake Hosea.	Net Appropriation	\$ -	\$ 300,000
	FTE	-	-
344 Dam Repairs	Requirements	\$ 500,000NR	\$ -
Fund Code: 1171	Less: Receipts	\$ 500,000NR	\$ -
Budgets receipts from the SERDRF for dam repairs for dams affected by Tropical Storm Fred.	Net Appropriation	\$ -	\$ -
	FTE	-	-
Reserves Revised Budget	Requirements	\$ 1,505,040	\$ 7,505,040
	Less: Receipts	\$ 1,005,040	\$ 5,040
	Net Appropriation	\$ 500,000	\$ 7,500,000
	FTE	-	-
<u>Total Legislative Changes</u>	Requirements	\$ 3,550,448	\$ 7,464,745
	Less: Receipts	\$ 3,486,263	\$ 24,561
	Net Appropriation	\$ 64,185	\$ 7,440,184
	FTE	-	-
	Recurring	\$ (484,936)	\$ (131,195)
	Nonrecurring	\$ 549,121	\$ 7,571,379
	Net Appropriation	\$ 64,185	\$ 7,440,184
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	97,932,592	\$ 101,846,889
Revised Receipts	\$	85,060,825	\$ 81,599,123
Revised Net Appropriation	\$	12,871,767	\$ 20,247,766
Revised FTE		655.000	655.000

Justice and Public Safety Section E

Administrative Office of the Courts

Budget Code 12000

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$606,039,793	\$606,039,793
Receipts	\$1,221,050	\$1,221,050
Net Appropriation	\$604,818,743	\$604,818,743
Legislative Changes		
Requirements	\$112,597,023	\$85,682,981
Receipts	\$45,047,597	\$1,177,027
Net Appropriation	\$67,549,426	\$84,505,954
Revised Budget		
Requirements	\$718,636,816	\$691,722,774
Receipts	\$46,268,647	\$2,398,077
Net Appropriation	\$672,368,169	\$689,324,697

General Fund FTE

Base Budget	5,970.250	5,970.250
Legislative Changes	144.000	149.000
Revised Budget	6,114.250	6,119.250

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Administrative Office of the Courts										
Budget Code 12000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Services	57,385,215	633,718	56,751,497	27,074,659	-	27,074,659	84,459,874	633,718	83,826,156
1200	Appellate Division	16,693,507	-	16,693,507	-	-	-	16,693,507	-	16,693,507
1300	Trial Court Division	377,759,894	-	377,759,894	1,660,742	-	1,660,742	379,420,636	-	379,420,636
1410	Specialty Services and Programs	25,096,504	186,832	24,909,672	3,255,330	-	3,255,330	28,351,834	186,832	28,165,002
1600	District Attorney	126,683,685	400,500	126,283,185	10,971,298	-	10,971,298	137,654,983	400,500	137,254,483
1700	Independent Commissions	2,420,988	-	2,420,988	862,352	-	862,352	3,283,340	-	3,283,340
xxxx	State Fiscal Recovery Fund	-	-	-	45,047,597	45,047,597	-	45,047,597	45,047,597	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	3,673,759	-	3,673,759	3,673,759	-	3,673,759
N/A	State Health Plan	-	-	-	4,127,681	-	4,127,681	4,127,681	-	4,127,681
N/A	Judicial Support Staff	-	-	-	811,000	-	811,000	811,000	-	811,000
N/A	Consolidated Judicial Retirement Contributi	-	-	-	2,427,408	-	2,427,408	2,427,408	-	2,427,408
N/A	Compensation Increase Reserve	-	-	-	12,685,197	-	12,685,197	12,685,197	-	12,685,197
Total		\$606,039,793	\$1,221,050	\$604,818,743	\$112,597,023	\$45,047,597	\$67,549,426	\$718,636,816	\$46,268,647	\$672,368,169

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Administrative Office of the Courts										
Budget Code 12000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Services	57,385,215	633,718	56,751,497	14,588,505	-	14,588,505	71,973,720	633,718	71,340,002
1200	Appellate Division	16,693,507	-	16,693,507	-	-	-	16,693,507	-	16,693,507
1300	Trial Court Division	377,759,894	-	377,759,894	3,283,518	-	3,283,518	381,043,412	-	381,043,412
1410	Specialty Services and Programs	25,096,504	186,832	24,909,672	4,247,320	-	4,247,320	29,343,824	186,832	29,156,992
1600	District Attorney	126,683,685	400,500	126,283,185	15,231,505	-	15,231,505	141,915,190	400,500	141,514,690
1700	Independent Commissions	2,420,988	-	2,420,988	5,822,336	-	5,822,336	8,243,324	-	8,243,324
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	1,177,027	1,177,027	-	1,177,027	1,177,027	-
N/A	State Retirement Contributions	-	-	-	6,649,200	-	6,649,200	6,649,200	-	6,649,200
N/A	State Health Plan	-	-	-	6,379,144	-	6,379,144	6,379,144	-	6,379,144
N/A	Judicial Support Staff	-	-	-	811,000	-	811,000	811,000	-	811,000
N/A	Consolidated Judicial Retirement Contributi	-	-	-	2,123,031	-	2,123,031	2,123,031	-	2,123,031
N/A	Compensation Increase Reserve	-	-	-	25,370,395	-	25,370,395	25,370,395	-	25,370,395
Total										
		\$606,039,793	\$1,221,050	\$604,818,743	\$85,682,981	\$1,177,027	\$84,505,954	\$691,722,774	\$2,398,077	\$689,324,697

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	268.500	68.000	-	336.500
1200	Appellate Division	130.000	-	-	130.000
1300	Trial Court Division	4,116.950	16.000	-	4,132.950
1410	Specialty Services and Programs	254.550	20.000	-	274.550
1600	District Attorney	1,178.500	34.000	-	1,212.500
1700	Independent Commissions	21.750	6.000	-	27.750
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		5,970.250	144.000	-	6,114.250

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	268.500	68.000	-	336.500
1200	Appellate Division	130.000	-	-	130.000
1300	Trial Court Division	4,116.950	21.000	-	4,137.950
1410	Specialty Services and Programs	254.550	20.000	-	274.550
1600	District Attorney	1,178.500	34.000	-	1,212.500
1700	Independent Commissions	21.750	6.000	-	27.750
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		5,970.250	149.000	-	6,119.250

Conference Report on the Base, Capital and Expansion Budget

12000-Administrative Office of the Courts

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 606,039,793	\$ 606,039,793
Less: Receipts	\$ 1,221,050	\$ 1,221,050
Net Appropriation	\$ 604,818,743	\$ 604,818,743
FTE	5,970.250	5,970.250

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 12,685,197R	\$ 25,370,395R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 12,685,197	\$ 25,370,395
	FTE	-	-
2 Judicial Support Staff	Requirements	\$ 811,000R	\$ 811,000R
Provides funding for salary and position classification adjustments for judicial support staff.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 811,000	\$ 811,000
	FTE	-	-
3 State Retirement Contributions	Requirements	\$ 1,730,614R	\$ 3,825,567R
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.	1,943,145NR	2,823,633NR	
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,673,759	\$ 6,649,200
	FTE	-	-
4 Consolidated Judicial Retirement Contributions	Requirements	\$ 1,422,963R	\$ 388,081R
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.	1,004,445NR	1,734,950NR	
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,427,408	\$ 2,123,031
	FTE	-	-
5 State Health Plan	Requirements	\$ 4,127,681R	\$ 6,379,144R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,127,681	\$ 6,379,144
	FTE	-	-
6 Unfunded Liability Solvency Reserve	Requirements	\$ -	\$ 1,177,027NR
Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.	Less: Receipts	\$ -	\$ 1,177,027NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>	
7 State Fiscal Recovery Fund - Premium Pay Bonuses				
Fund Code: xxxx				
Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.	Requirements	\$ 9,658,157NR	\$ -	-
	Less: Receipts	\$ 9,658,157NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
8 Personal Protective Equipment				
Fund Code: xxxx				
Provides funding for personal protective equipment for court personnel due to the COVID-19 pandemic.	Requirements	\$ 200,000NR	\$ -	-
	Less: Receipts	\$ 200,000NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
9 Mobile WiFi Hotspot Equipment				
Fund Code: xxxx				
Provides funding for mobile WiFi hotspot devices to promote social distancing through remote work capabilities due to the COVID-19 pandemic.	Requirements	\$ 300,000NR	\$ -	-
	Less: Receipts	\$ 300,000NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
10 Video Conferencing for Courtroom Proceedings				
Fund Code: xxxx				
Provides funding for video conferencing equipment to enhance courtroom proceedings by encouraging social distancing due to the COVID-19 pandemic.	Requirements	\$ 4,755,600NR	\$ -	-
	Less: Receipts	\$ 4,755,600NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
11 Court Overtime Expenses				
Fund Code: xxxx				
Provides funding for overtime expenses to assist with court docket backlogs related to the COVID-19 pandemic.	Requirements	\$ 3,936,330NR	\$ -	-
	Less: Receipts	\$ 3,936,330NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
12 Temporary Courthouse Resources				
Fund Code: xxxx				
Provides funding for temporary court support personnel to address the court docket backlog due to the COVID-19 pandemic.	Requirements	\$ 2,397,510NR	\$ -	-
	Less: Receipts	\$ 2,397,510NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
13 Human Trafficking Grants				
Fund Code: xxxx				
Provides funding to the Human Trafficking Commission for a grant program to provide economic assistance and enhanced services for victims of human trafficking to mitigate the increased risk of human trafficking due to the COVID-19 pandemic.	Requirements	\$ 8,800,000NR	\$ -	-
	Less: Receipts	\$ 8,800,000NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
14 Economic Assistance Funds				
Fund Code: xxxx				
Provides funding to the Human Trafficking Commission for a grant program to reduce the negative economic impact of the COVID-19 pandemic on organizations that provide services to victims of domestic violence and sexual assault across the State.	Requirements	\$ 15,000,000NR	\$ -	-
	Less: Receipts	\$ 15,000,000NR	\$ -	-
	Net Appropriation	\$ -	\$ -	-
	FTE	-	-	-
State Fiscal Recovery Fund Revised Budget				
	Requirements	\$ 45,047,597	\$ -	-
	Less: Receipts	\$ 45,047,597	\$ -	-
	Net Appropriation	\$ 0	\$ -	-
	FTE	-	-	-

Conference Report on the Base, Capital and Expansion Budget

Administration
Fund Code: 1100

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 57,385,215	\$ 57,385,215
Less: Receipts	\$ 633,718	\$ 633,718
Net Appropriation	\$ 56,751,497	\$ 56,751,497
FTE	268.500	268.500

15 Base Budget Correction
Fund Code: 1100

Eliminates an increase included in the base budget for internal service adjustments. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1.1(d) (1c)).

Requirements	\$ (247,221) R	\$ (247,221) R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (247,221)	\$ (247,221)
FTE	-	-

16 Base Budget Correction
Fund Code: 1100

Budgets a department-wide increase for internal service adjustments.

Requirements	\$ 247,221 R	\$ 247,221 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 247,221	\$ 247,221
FTE	-	-

17 Information Technology Rates
Fund Code: 1100

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 299,458 R	\$ 299,458 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 299,458	\$ 299,458
FTE	-	-

18 eCourts Warrants and Citations
Fund Code: 1100

Provides funding to support the eWarrants and Brazos projects, which are related to the larger eCourts project. eWarrants is an electronic warrant repository, and Brazos is an electronic traffic citation system. These projects have ongoing costs related to cloud-hosting subscription services.

Requirements	\$ 3,455,337 R	\$ 3,455,337 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,455,337	\$ 3,455,337
FTE	-	-

19 eCourts Implementation Staff
Fund Code: 1100

Provides funding for time-limited technology positions to support implementation of the eCourts project.

Requirements	\$ 9,419,864 NR	\$ 8,783,710 NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,419,864	\$ 8,783,710
FTE	68.000	68.000

20 Courthouse Wireless Expansion
Fund Code: 1100

Provides funding to expand wireless coverage in courthouses for staff use.

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

21 Technology Equipment Replacement
Fund Code: 1100

Provides funding to replace technology equipment.

Requirements	\$ 9,500,000 NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,500,000	\$ -
FTE	-	-

22 NC Legal Education Assistance Foundation (NC LEAF)
Fund Code: 1100

Provides a directed grant to NC LEAF to encourage attorneys to pursue careers in public service and to retain public servants in the legal profession.

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

23 Pisgah Legal Services
Fund Code: 1100

Provides a directed grant to the NC State Bar for Pisgah Legal Services for the Veterans Assistance Program, which assists homeless or otherwise vulnerable military veterans with access to services and resources to obtain permanent housing and improve access to benefits.

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

Conference Report on the Base, Capital and Expansion Budget

24 Innovative Court Pilot Programs
Fund Code: 1100

Provides directed grants to Cumberland County, Forsyth County, Harnett County, Haywood County, Onslow County, Pitt County, Robeson County, and Wayne County for innovative court pilot programs.

Of the total, \$50,000 in FY 2021-22 shall be allocated to Forsyth County for a domestic violence court coordinator position.

The remaining funds shall be allocated as follows in each year of the biennium:

- Cumberland County - \$230,000
- Harnett County - \$200,000
- Haywood County - \$230,000
- Onslow County - \$230,000
- Pitt County - \$100,000
- Robeson County - \$230,000
- Wayne County - \$230,000

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,500,000NR	\$ 1,450,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,500,000	\$ 1,450,000
FTE	-	-

25 Human Trafficking Court Pilot Program
Fund Code: 1100

Provides a directed grant to Cumberland County to support a Human Trafficking Court pilot program.

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

Administration Revised Budget

Requirements	\$ 84,459,874	\$ 71,973,720
Less: Receipts	\$ 633,718	\$ 633,718
Net Appropriation	\$ 83,826,156	\$ 71,340,002
FTE	336.500	336.500

Trial Courts
Fund Code: 1300

Requirements	\$ 377,759,894	\$ 377,759,894
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 377,759,894	\$ 377,759,894
FTE	4,116.950	4,116.950

26 Domestic Violence Deputy Clerks
Fund Code: 1300

Provides funding to replace receipt support for existing domestic violence deputy clerk positions that were previously supported through a federal grant.

Requirements	\$ 846,803R	\$ 1,129,070R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 846,803	\$ 1,129,070
FTE	-	-

27 Deputy Clerks
Fund Code: 1300

Provides funding to create two deputy clerk positions, effective January 1, 2022, and replace receipts that support an existing deputy clerk position. These positions are located in Pender County.

Requirements	\$ 109,064R 4,598NR	\$ 163,596R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 113,662	\$ 163,596
FTE	2.000	2.000

28 Magistrates
Fund Code: 1300

Provides funding for new magistrate positions, effective January 1, 2022.

Requirements	\$ 376,965R 33,308NR	\$ 753,929R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 410,273	\$ 753,929
FTE	11.000	11.000

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
29 District Court Judges	Requirements	\$ -	\$ 318,233R
Fund Code: 1300			30,045NR
Provides funding for district court judges in District Court District 13 (Bladen, Brunswick, and Columbus counties), District Court District 19D (Hoke and Moore counties), and District Court District 29B (Henderson, Polk, and Transylvania counties), effective January 1, 2023 after the general election of 2022.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 348,278
	FTE	-	3.000
30 Superior Court Judges	Requirements	\$ -	\$ 484,182R
Fund Code: 1300			13,730NR
Provides funding for superior court judges in Superior Court District 11B (Johnston County) and Superior Court District 21B (Forsyth County), effective January 1, 2023 after the general election of 2022.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 497,912
	FTE	-	2.000
31 Business Court Staff	Requirements	\$ 120,367R	\$ 240,733R
Fund Code: 1300		19,637NR	
Provides funding for staff to support a new business court in Wake County, effective January 1, 2022.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 140,004	\$ 240,733
	FTE	3.000	3.000
32 Emergency Judges	Requirements	\$ 150,000NR	\$ 150,000NR
Fund Code: 1300			
Provides funding to support emergency judges to facilitate timely court operations.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,000	\$ 150,000
	FTE	-	-
Trial Courts Revised Budget	Requirements	\$ 379,420,636	\$ 381,043,412
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 379,420,636	\$ 381,043,412
	FTE	4,132.950	4,137.950
Specialty Courts	Requirements	\$ 25,096,504	\$ 25,096,504
Fund Code: 1410			
	Less: Receipts	\$ 186,832	\$ 186,832
	Net Appropriation	\$ 24,909,672	\$ 24,909,672
	FTE	254.550	254.550
33 Guardian ad Litem	Requirements	\$ 2,123,660R	\$ 2,123,660R
Fund Code: 1410			
Provides funding to replace receipt support for existing Guardian ad Litem positions that were previously supported through a federal grant.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,123,660	\$ 2,123,660
	FTE	-	-
34 Guardian ad Litem Positions	Requirements	\$ 1,061,830R	\$ 2,123,660R
Fund Code: 1410		69,840NR	
Provides funding for new Guardian ad Litem positions, effective January 1, 2022.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,131,670	\$ 2,123,660
	FTE	20.000	20.000
Specialty Courts Revised Budget	Requirements	\$ 28,351,834	\$ 29,343,824
	Less: Receipts	\$ 186,832	\$ 186,832
	Net Appropriation	\$ 28,165,002	\$ 29,156,992
	FTE	274.550	274.550

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
District Attorneys	Requirements	\$ 126,683,685	\$ 126,683,685
Fund Code: 1600	Less: Receipts	\$ 400,500	\$ 400,500
	Net Appropriation	\$ 126,283,185	\$ 126,283,185
	FTE	1,178.500	1,178.500
35 Victim Service Coordinators	Requirements	\$ 7,371,863R	\$ 8,846,235R
Fund Code: 1600	Less: Receipts	\$ -	\$ -
Provides funding to replace receipt support for existing victim service coordinator positions that were previously supported through a federal grant.	Net Appropriation	\$ 7,371,863	\$ 8,846,235
	FTE	-	-
36 Victim Service Coordinator Positions	Requirements	\$ 117,950R	\$ 117,950R
Fund Code: 1600		6,858NR	
Provides funding for victim service coordinator positions in Prosecutorial District 38 (Gaston County).	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 124,808	\$ 117,950
	FTE	2.000	2.000
37 Assistant District Attorney Positions	Requirements	\$ 1,600,884R	\$ 3,201,768R
Fund Code: 1600		90,048NR	
Provides funding for new Assistant District Attorney (ADA) positions, effective January 1, 2022.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,690,932	\$ 3,201,768
	FTE	24.000	24.000
38 Assistant District Attorney Allotment	Requirements	\$ 979,461R	\$ 1,958,921R
Fund Code: 1600	Less: Receipts	\$ -	\$ -
Provides funding for 31 existing ADA positions that were created at a base salary of \$50,000 plus benefits in S.L. 2017-57. This will bring the allotment for each ADA to a salary of \$82,593 plus benefits. This funding is effective January 1, 2022.	Net Appropriation	\$ 979,461	\$ 1,958,921
	FTE	-	-
39 District Attorney Investigator Positions	Requirements	\$ 262,395R	\$ 524,790R
Fund Code: 1600		23,190NR	
Provides funding for District Attorney Investigator positions, effective January 1, 2022. The positions will be located in Prosecutorial District 3 (Pitt County), Prosecutorial District 4 (Carteret, Craven, and Pamlico counties), Prosecutorial District 8 (Edgecombe, Nash, and Wilson counties), Prosecutorial District 26 (Mecklenburg County), Prosecutorial District 30 (Union County), and Prosecutorial District 39 (Cleveland and Lincoln counties).	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 285,585	\$ 524,790
	FTE	6.000	6.000
40 District Attorney Legal Assistants	Requirements	\$ 71,588R	\$ 143,176R
Fund Code: 1600		8,396NR	
Provides funding for a District Attorney Legal Assistant in Prosecutorial District 4 (Carteret, Craven, and Pamlico counties) and Prosecutorial District 13 (Johnston County), effective January 1, 2022.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 79,984	\$ 143,176
	FTE	2.000	2.000
41 District Attorney Resource Prosecutors	Requirements	\$ 438,665R	\$ 438,665R
Fund Code: 1600	Less: Receipts	\$ -	\$ -
Provides funding to replace receipt support for 5 resource prosecutor positions at the Conference of District Attorneys.	Net Appropriation	\$ 438,665	\$ 438,665
	FTE	-	-
District Attorneys Revised Budget	Requirements	\$ 137,654,983	\$ 141,915,190
	Less: Receipts	\$ 400,500	\$ 400,500
	Net Appropriation	\$ 137,254,483	\$ 141,514,690
	FTE	1,212.500	1,212.500

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Independent Commissions			
Fund Code: 1700			
	Requirements	\$ 2,420,988	\$ 2,420,988
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,420,988	\$ 2,420,988
	FTE	21.750	21.750
42 Human Trafficking Commission			
Fund Code: 1700			
Provides funds to support operations and staff for the Human Trafficking Commission, including an Executive Director position and a staff position. The revised net appropriation for the Human Trafficking Commission is \$450,000 in FY 2021-22 and \$250,000 in FY 2022-23.	Requirements	\$ 250,000R 200,000NR	\$ 250,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 450,000	\$ 250,000
	FTE	2.000	2.000
43 Human Trafficking Commission Facility Improvement Grants			
Fund Code: 1700			
Provides funds to establish a grant program for one-time facility improvement projects for qualifying organizations that provide services to victims of domestic violence and sexual assault.	Requirements	\$ -	\$ 4,800,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 4,800,000
	FTE	-	-
44 Innocence Inquiry Commission			
Fund Code: 1700			
Provides funding to the Innocence Inquiry Commission, effective January 1, 2022, for an Assistant Director position, 2 staff attorney positions, salary adjustments for existing staff, and operating expenses. The revised net appropriation for the Innocence Inquiry Commission is \$989,076 in FY 2021-22 and \$1,300,088 in FY 2022-23.	Requirements	\$ 337,196R 26,183NR	\$ 674,391R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 363,379	\$ 674,391
	FTE	3.000	3.000
45 Sentencing and Policy Advisory Commission			
Fund Code: 1700			
Provides funding for a Research Associate for the Sentencing and Policy Advisory Commission (SPAC), effective January 1, 2022. The revised net appropriation for SPAC is \$1,278,019 in FY 2021-22 and \$1,323,991 in FY 2022-23.	Requirements	\$ 48,973R	\$ 97,945R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 48,973	\$ 97,945
	FTE	1.000	1.000
Independent Commissions Revised Budget			
	Requirements	\$ 3,283,340	\$ 8,243,324
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,283,340	\$ 8,243,324
	FTE	27.750	27.750
Total Legislative Changes			
	Requirements	\$ 112,597,023	\$ 85,682,981
	Less: Receipts	\$ 45,047,597	\$ 1,177,027
	Net Appropriation	\$ 67,549,426	\$ 84,505,954
	FTE	144.000	149.000
	Recurring	\$ 40,649,914	\$ 64,119,886
	Nonrecurring	\$ 26,899,512	\$ 20,386,068
	Net Appropriation	\$ 67,549,426	\$ 84,505,954
	FTE	144.000	149.000
Revised Budget			
	Revised Requirements	\$ 718,636,816	\$ 691,722,774
	Revised Receipts	\$ 46,268,647	\$ 2,398,077
	Revised Net Appropriation	\$ 672,368,169	\$ 689,324,697
	Revised FTE	6,114.250	6,119.250

Conference Report on the Base, Capital and Expansion Budget

22006-Judicial - AOC - Court Information Technology Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 16,012,542	\$ 16,012,542
Receipts	\$ 16,012,542	\$ 16,012,542
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	79.500	79.500

Legislative Changes

**Court Information Technology Fund
Fund Code: 2006**

46 eCourts	Requirements	\$ 7,412,633NR	\$ 8,405,916NR
Fund Code: 2006	Less: Receipts	\$ 7,412,633NR	\$ 8,405,916NR
Budgets receipts transferred from the IT Reserve to support implementation of the integrated case management system (eCourts).	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 7,412,633	\$ 8,405,916
Less: Receipts	\$ 7,412,633	\$ 8,405,916
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 23,425,175	\$ 24,418,458
Revised Receipts	\$ 23,425,175	\$ 24,418,458
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	79.500	79.500

Fund Balance Availability Statement

Estimated Beginning Fund Balance	26,317,735	26,317,735
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 26,317,735	\$ 26,317,735

Indigent Defense Services Budget Code 12001

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$140,297,520	\$140,302,624
Receipts	\$12,311,025	\$12,311,025
Net Appropriation	\$127,986,495	\$127,991,599
Legislative Changes		
Requirements	\$10,130,264	\$12,222,251
Receipts	\$1,443,994	\$1,934,192
Net Appropriation	\$8,686,270	\$10,288,059
Revised Budget		
Requirements	\$150,427,784	\$152,524,875
Receipts	\$13,755,019	\$14,245,217
Net Appropriation	\$136,672,765	\$138,279,658

General Fund FTE

Base Budget	554.000	554.000
Legislative Changes	25.000	25.000
Revised Budget	579.000	579.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

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	75,281,305	11,563,905	63,717,400	5,575,000	575,000	5,000,000	80,856,305	12,138,905	68,717,400
1320	Public Defender Service	62,007,482	493,191	61,514,291	909,645	-	909,645	62,917,127	493,191	62,423,936
1380	IDS Administration	3,008,733	253,929	2,754,804	424,976	-	424,976	3,433,709	253,929	3,179,780
xxxx	State Fiscal Recovery Fund	-	-	-	868,994	868,994	-	868,994	868,994	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	474,413	-	474,413	474,413	-	474,413
N/A	State Health Plan	-	-	-	384,615	-	384,615	384,615	-	384,615
N/A	Consolidated Judicial Retirement Contributi	-	-	-	103,109	-	103,109	103,109	-	103,109
N/A	Compensation Increase Reserve	-	-	-	1,389,512	-	1,389,512	1,389,512	-	1,389,512
Total		\$140,297,520	\$12,311,025	\$127,986,495	\$10,130,264	\$1,443,994	\$8,686,270	\$150,427,784	\$13,755,019	\$136,672,765

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

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	75,281,305	11,563,905	63,717,400	6,800,000	1,800,000	5,000,000	82,081,305	13,363,905	68,717,400
1320	Public Defender Service	62,011,203	493,191	61,518,012	840,828	-	840,828	62,852,031	493,191	62,358,840
1380	IDS Administration	3,010,116	253,929	2,756,187	124,976	-	124,976	3,135,092	253,929	2,881,163
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	134,192	134,192	-	134,192	134,192	-
N/A	State Retirement Contributions	-	-	-	858,647	-	858,647	858,647	-	858,647
N/A	State Health Plan	-	-	-	594,405	-	594,405	594,405	-	594,405
N/A	Consolidated Judicial Retirement Contributi	-	-	-	90,179	-	90,179	90,179	-	90,179
N/A	Compensation Increase Reserve	-	-	-	2,779,024	-	2,779,024	2,779,024	-	2,779,024
Total		\$140,302,624	\$12,311,025	\$127,991,599	\$12,222,251	\$1,934,192	\$10,288,059	\$152,524,875	\$14,245,217	\$138,279,658

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

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	-	-	-	-
1320	Public Defender Service	529.000	24.000	-	553.000
1380	IDS Administration	25.000	1.000	-	26.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		554.000	25.000	-	579.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

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	-	-	-	-
1320	Public Defender Service	529.000	24.000	-	553.000
1380	IDS Administration	25.000	1.000	-	26.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		554.000	25.000	-	579.000

Conference Report on the Base, Capital and Expansion Budget

12001-Indigent Defense Services

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 140,297,520	\$ 140,302,624
Less: Receipts	\$ 12,311,025	\$ 12,311,025
Net Appropriation	\$ 127,986,495	\$ 127,991,599
FTE	554.000	554.000

Legislative Changes

Reserve for Salaries and Benefits

47 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.

Requirements	\$ 1,389,512R	\$ 2,779,024R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,389,512	\$ 2,779,024
FTE	-	-

48 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 223,484R 250,929NR	\$ 494,016R 364,631NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 474,413	\$ 858,647
FTE	-	-

49 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 60,443R 42,666NR	\$ 16,484R 73,695NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 103,109	\$ 90,179
FTE	-	-

50 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 384,615R	\$ 594,405R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 384,615	\$ 594,405
FTE	-	-

51 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 134,192NR
Less: Receipts	\$ -	\$ 134,192NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

Conference Report on the Base, Capital and Expansion Budget

52 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 868,994NR	\$ -
Less: Receipts	\$ 868,994NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 868,994	\$ -
Less: Receipts	\$ 868,994	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Indigent Defense Services Administration
Fund Code: 1380

Requirements	\$ 3,008,733	\$ 3,010,116
Less: Receipts	\$ 253,929	\$ 253,929
Net Appropriation	\$ 2,754,804	\$ 2,756,187
FTE	25.000	25.000

53 Information Technology
Fund Code: 1380

Provides funding to Indigent Defense Services (IDS) to support information technology updates for the agency contract management system to improve data collection, accounting, and invoice processing. Funds are also provided for a full-time Information Technology Director to improve work processes and data analytics capabilities.

Requirements	\$ 124,976R 300,000NR	\$ 124,976R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 424,976	\$ 124,976
FTE	1.000	1.000

Indigent Defense Services Administration Revised Budget

Requirements	\$ 3,433,709	\$ 3,135,092
Less: Receipts	\$ 253,929	\$ 253,929
Net Appropriation	\$ 3,179,780	\$ 2,881,163
FTE	26.000	26.000

Public Defender Services
Fund Code: 1320

Requirements	\$ 62,007,482	\$ 62,011,203
Less: Receipts	\$ 493,191	\$ 493,191
Net Appropriation	\$ 61,514,291	\$ 61,518,012
FTE	529.000	529.000

54 Public Defender District 27B
Fund Code: 1320

Provides funding for startup and ongoing costs related to the new Public Defender District 27B (Cleveland and Lincoln counties).

Requirements	\$ 440,607R 257,670NR	\$ 440,607R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 698,277	\$ 440,607
FTE	21.000	21.000

55 Assistant Public Defenders
Fund Code: 1320

Provides funding for one assistant public defender position in Public Defender District 16B (Robeson County) and two assistant public defender positions in Public Defender District 29A (Rutherford and McDowell counties), effective January 1, 2022.

Requirements	\$ 200,112R 11,256NR	\$ 400,221R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 211,368	\$ 400,221
FTE	3.000	3.000

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Public Defender Services Revised Budget			
	Requirements	\$ 62,917,127	\$ 62,852,031
	Less: Receipts	\$ 493,191	\$ 493,191
	Net Appropriation	\$ 62,423,936	\$ 62,358,840
	FTE	553.000	553.000
Private Assigned Counsel			
Fund Code: 1310			
	Requirements	\$ 75,281,305	\$ 75,281,305
	Less: Receipts	\$ 11,563,905	\$ 11,563,905
	Net Appropriation	\$ 63,717,400	\$ 63,717,400
	FTE	-	-
56 Private Assigned Counsel Funds			
Fund Code: 1310			
Provides funding to the Private Assigned Counsel (PAC) Fund to allow the IDS Commission to raise reimbursement rates for PAC attorneys.	Requirements	\$ 5,000,000R	\$ 5,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
57 Court Cost Increase for Private Assigned Counsel			
Fund Code: 1310			
Budgets receipts from a \$3 increase in criminal court costs for the PAC Fund, effective February 1, 2022. Funds from receipts will allow the IDS Commission to raise reimbursement rates for PAC attorneys.	Requirements	\$ 575,000R	\$ 1,800,000R
	Less: Receipts	\$ 575,000R	\$ 1,800,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Private Assigned Counsel Revised Budget			
	Requirements	\$ 80,856,305	\$ 82,081,305
	Less: Receipts	\$ 12,138,905	\$ 13,363,905
	Net Appropriation	\$ 68,717,400	\$ 68,717,400
	FTE	-	-
Total Legislative Changes			
	Requirements	\$ 10,130,264	\$ 12,222,251
	Less: Receipts	\$ 1,443,994	\$ 1,934,192
	Net Appropriation	\$ 8,686,270	\$ 10,288,059
	FTE	25.000	25.000
	Recurring	\$ 7,823,749	\$ 9,849,733
	Nonrecurring	\$ 862,521	\$ 438,326
	Net Appropriation	\$ 8,686,270	\$ 10,288,059
	FTE	25.000	25.000
Revised Budget			
	Revised Requirements	\$ 150,427,784	\$ 152,524,875
	Revised Receipts	\$ 13,755,019	\$ 14,245,217
	Revised Net Appropriation	\$ 136,672,765	\$ 138,279,658
	Revised FTE	579.000	579.000

Justice

Budget Code 13600

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$93,681,674	\$93,681,674
Receipts	\$42,994,597	\$42,994,597
Net Appropriation	\$50,687,077	\$50,687,077
Legislative Changes		
Requirements	\$15,117,306	\$9,125,645
Receipts	\$687,837	(\$2,432,040)
Net Appropriation	\$14,429,469	\$11,557,685
Revised Budget		
Requirements	\$108,798,980	\$102,807,319
Receipts	\$43,682,434	\$40,562,557
Net Appropriation	\$65,116,546	\$62,244,762

General Fund FTE

Base Budget	789.885	789.885
Legislative Changes	18.000	18.000
Revised Budget	807.885	807.885

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	2,168,906	-	2,168,906	2,056,787	2,000,000	56,787	4,225,693	2,000,000	2,225,693
1200	Legal Services	55,378,636	37,888,544	17,490,092	-	-	-	55,378,636	37,888,544	17,490,092
1400	State Crime Laboratory	22,513,817	1,300,778	21,213,039	9,403,118	-	9,403,118	31,916,935	1,300,778	30,616,157
1500	Criminal Justice Training And Standards	12,988,835	3,173,795	9,815,040	583,837	(2,539,729)	3,123,566	13,572,672	634,066	12,938,606
1991	Indirect Cost Reserve	631,480	631,480	-	-	-	-	631,480	631,480	-
xxxx	State Fiscal Recovery Fund	-	-	-	1,227,566	1,227,566	-	1,227,566	1,227,566	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	407,199	-	407,199	407,199	-	407,199
N/A	State Health Plan	-	-	-	346,895	-	346,895	346,895	-	346,895
N/A	Compensation Increase Reserve	-	-	-	1,091,904	-	1,091,904	1,091,904	-	1,091,904
Total		\$93,681,674	\$42,994,597	\$50,687,077	\$15,117,306	\$687,837	\$14,429,469	\$108,798,980	\$43,682,434	\$65,116,546

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	2,168,906	-	2,168,906	56,787	-	56,787	2,225,693	-	2,225,693
1200	Legal Services	55,378,636	37,888,544	17,490,092	-	-	-	55,378,636	37,888,544	17,490,092
1400	State Crime Laboratory	22,513,817	1,300,778	21,213,039	4,352,616	-	4,352,616	26,866,433	1,300,778	25,565,655
1500	Criminal Justice Training And Standards	12,988,835	3,173,795	9,815,040	1,151,637	(2,539,729)	3,691,366	14,140,472	634,066	13,506,406
1991	Indirect Cost Reserve	631,480	631,480	-	-	-	-	631,480	631,480	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	107,689	107,689	-	107,689	107,689	-
N/A	State Retirement Contributions	-	-	-	736,998	-	736,998	736,998	-	736,998
N/A	State Health Plan	-	-	-	536,110	-	536,110	536,110	-	536,110
N/A	Compensation Increase Reserve	-	-	-	2,183,808	-	2,183,808	2,183,808	-	2,183,808
Total		\$93,681,674	\$42,994,597	\$50,687,077	\$9,125,645	(\$2,432,040)	\$11,557,685	\$102,807,319	\$40,562,557	\$62,244,762

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	19.000	-	-	19.000
1200	Legal Services	417.885	-	-	417.885
1400	State Crime Laboratory	214.000	8.000	-	222.000
1500	Criminal Justice Training And Standards	134.000	10.000	-	144.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		789.885	18.000	-	807.885

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	19.000	-	-	19.000
1200	Legal Services	417.885	-	-	417.885
1400	State Crime Laboratory	214.000	8.000	-	222.000
1500	Criminal Justice Training And Standards	134.000	10.000	-	144.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		789.885	18.000	-	807.885

Conference Report on the Base, Capital and Expansion Budget

13600-Justice

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 93,681,674	\$ 93,681,674
Less: Receipts	\$ 42,994,597	\$ 42,994,597
Net Appropriation	\$ 50,687,077	\$ 50,687,077
FTE	789.885	789.885

Legislative Changes

Reserve for Salaries and Benefits

58 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.

Requirements	\$ 1,091,904R	\$ 2,183,808R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,091,904	\$ 2,183,808
FTE	-	-

59 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 191,821R 215,378NR	\$ 424,026R 312,972NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 407,199	\$ 736,998
FTE	-	-

60 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 346,895R	\$ 536,110R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 346,895	\$ 536,110
FTE	-	-

61 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 107,689NR
Less: Receipts	\$ -	\$ 107,689NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Fund Code: xxxx

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

62 State Fiscal Recovery Fund - Premium Pay Bonuses Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 1,227,566NR	\$ -
Less: Receipts	\$ 1,227,566NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	1,227,566	\$	-
Less: Receipts	\$	1,227,566	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Administration
Fund Code: 1100, 1991

Requirements	\$	2,800,386	\$	2,800,386
Less: Receipts	\$	631,480	\$	631,480
Net Appropriation	\$	2,168,906	\$	2,168,906
FTE		24.000		24.000

63 Information Technology Rates
Fund Code: 1100

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	56,787R	\$	56,787R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	56,787	\$	56,787
FTE		-		-

64 Juul Settlement Funds
Fund Code: 1100

Budgets receipts from the Dept. Of Health and Human Services to reimburse litigation costs from the *State of North Carolina v. Juul Labs, Inc.* settlement.

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

Administration Revised Budget

Requirements	\$	4,857,173	\$	2,857,173
Less: Receipts	\$	2,631,480	\$	631,480
Net Appropriation	\$	2,225,693	\$	2,225,693
FTE		24.000		24.000

Legal Services
Fund Code: 1200

Requirements	\$	55,378,636	\$	55,378,636
Less: Receipts	\$	37,888,544	\$	37,888,544
Net Appropriation	\$	17,490,092	\$	17,490,092
FTE		417.885		417.885

65 No direct change

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

Legal Services Revised Budget

Requirements	\$	55,378,636	\$	55,378,636
Less: Receipts	\$	37,888,544	\$	37,888,544
Net Appropriation	\$	17,490,092	\$	17,490,092
FTE		417.885		417.885

State Crime Laboratory
Fund Code: 1400

Requirements	\$	22,513,817	\$	22,513,817
Less: Receipts	\$	1,300,778	\$	1,300,778
Net Appropriation	\$	21,213,039	\$	21,213,039
FTE		214.000		214.000

66 Sexual Assault Evidence Collection Kits (SAECKs)
Internal Testing
Fund Code: 1400

Provides funding to the State Crime Lab for testing materials and related costs for newly submitted SAECKs.

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

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
67 SAECKs External Testing			
Fund Code: 1400			
Provides funding to outsource untested SAECKs to private laboratories.			
	Requirements	\$ 6,000,000NR	\$ 3,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,000,000	\$ 3,000,000
	FTE	-	-
68 Crime Lab Scientists and Operational Support			
Fund Code: 1400			
Provides funding for additional scientist positions and operational support funding at the State Crime Lab. The new scientist positions are effective January 1, 2022. At least one of these new positions will be located at the Western Crime Lab.			
	Requirements	\$ 403,118R	\$ 852,616R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 403,118	\$ 852,616
	FTE	8.000	8.000
69 Crime Lab Outsourcing			
Fund Code: 1400			
Provides funding to the State Crime Lab to outsource evidence submissions and training requirements promoting the lab's timely response to evidentiary demands across the State.			
	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
70 Eastern Crime Lab Study			
Fund Code: 1400			
Provides funding for a feasibility study on establishing an Eastern Crime Lab in Elizabeth City.			
	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,500,000	\$ -
	FTE	-	-
State Crime Laboratory Revised Budget			
	Requirements	\$ 31,916,935	\$ 26,866,433
	Less: Receipts	\$ 1,300,778	\$ 1,300,778
	Net Appropriation	\$ 30,616,157	\$ 25,565,655
	FTE	222.000	222.000
Criminal Justice Training and Standards			
Fund Code: 1500			
	Requirements	\$ 12,988,835	\$ 12,988,835
	Less: Receipts	\$ 3,173,795	\$ 3,173,795
	Net Appropriation	\$ 9,815,040	\$ 9,815,040
	FTE	134.000	134.000
71 Criminal Justice Education and Training Standards Commission			
Fund Code: 1500			
Provides funding to shift the Criminal Justice Education and Training Standards (CJ Standards) Commission from receipt support to appropriations. The appropriations reflect actual expenditures necessary to operate the Commission.			
	Requirements	\$ 2,240,766R	\$ 2,240,766R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,240,766	\$ 2,240,766
	FTE	-	-
72 CJ Standards Receipt Elimination			
Fund Code: 1500			
Budgets the elimination of receipts from a court fee that have not been realized in recent years.			
	Requirements	\$ (2,539,729)R	\$ (2,539,729)R
	Less: Receipts	\$ (2,539,729)R	\$ (2,539,729)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
73 CJ Standards Commission Positions			
Fund Code: 1500			
Provides funding for 1 investigator, 1 program coordinator for the Criminal Justice Fellows program, and 2 administrative specialists, effective January 1, 2022.			
	Requirements	\$ 142,500R	\$ 285,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 142,500	\$ 285,000
	FTE	4.000	4.000

Conference Report on the Base, Capital and Expansion Budget

74 Criminal Justice Fellows Program

Fund Code: 1500

Provides funding to continue to recruit qualified in-state high school seniors or unemployed/underemployed graduates and provide them with forgivable community college loans to pursue a career in law enforcement in a rural county of the State. The nonrecurring funding is provided for marketing purposes in order to recruit candidates for this program.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 332,000R 30,000NR	\$ 664,000R 30,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 362,000	\$ 694,000
FTE	-	-

75 Sheriffs' Education and Training Standards Commission
Fund Code: 1500

Provides funding to the Sheriffs' Education and Training Standards Commission for 2 general support positions and 1 telecommunicator certification coordinator. These positions are effective January 1, 2022.

Requirements	\$ 120,000R	\$ 240,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 120,000	\$ 240,000
FTE	3.000	3.000

76 Justice Academy Positions
Fund Code: 1500

Provides funding to the NC Justice Academy for 2 instructor positions and 1 support staff position. These positions are effective January 1, 2022 and will be located at the Salemburg campus.

Requirements	\$ 115,800R	\$ 231,600R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 115,800	\$ 231,600
FTE	3.000	3.000

77 Use of Force Database
Fund Code: 1500

Provides funding to develop and maintain a database of use of force incidents involving law enforcement officers.

Requirements	\$ 71,250NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 71,250	\$ -
FTE	-	-

78 Officer Decertification Database
Fund Code: 1500

Provides funding to develop and maintain a database to track disciplinary actions and decertification actions involving law enforcement officers.

Requirements	\$ 71,250NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 71,250	\$ -
FTE	-	-

Criminal Justice Training and Standards Revised Budget

Requirements	\$ 13,572,672	\$ 14,140,472
Less: Receipts	\$ 634,066	\$ 634,066
Net Appropriation	\$ 12,938,606	\$ 13,506,406
FTE	144.000	144.000

Total Legislative Changes

Requirements	\$ 15,117,306	\$ 9,125,645
Less: Receipts	\$ 687,837	\$ (2,432,040)
Net Appropriation	\$ 14,429,469	\$ 11,557,685
FTE	18.000	18.000

Recurring	\$ 5,541,591	\$ 8,214,713
Nonrecurring	\$ 8,887,878	\$ 3,342,972
Net Appropriation	\$ 14,429,469	\$ 11,557,685
FTE	18.000	18.000

Revised Budget

Revised Requirements	\$ 108,798,980	\$ 102,807,319
Revised Receipts	\$ 43,682,434	\$ 40,562,557
Revised Net Appropriation	\$ 65,116,546	\$ 62,244,762
Revised FTE	807.885	807.885

Public Safety

Budget Code 14550

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$2,514,604,984	\$2,514,714,449
Receipts	\$262,562,580	\$262,562,580
Net Appropriation	\$2,252,042,404	\$2,252,151,869
Legislative Changes		
Requirements	\$344,012,148	\$251,204,317
Receipts	\$127,607,327	\$5,114,016
Net Appropriation	\$216,404,821	\$246,090,301
Revised Budget		
Requirements	\$2,858,617,132	\$2,765,918,766
Receipts	\$390,169,907	\$267,676,596
Net Appropriation	\$2,468,447,225	\$2,498,242,170

General Fund FTE

Base Budget	24,727.416	24,727.416
Legislative Changes	-	95.000
Revised Budget	24,727.416	24,822.416

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	75,013,260	3,039,153	71,974,107	30,134,021	69,129	30,064,892	105,147,281	3,108,282	102,038,999
1115	Victim Services	12,497,133	6,049,530	6,447,603	-	-	-	12,497,133	6,049,530	6,447,603
1170	Governor's Crime Commission	83,091,146	82,133,562	957,584	-	-	-	83,091,146	82,133,562	957,584
1200	Juvenile Justice Administration	8,874,383	1,054,310	7,820,073	-	-	-	8,874,383	1,054,310	7,820,073
1210	JJ Youth Detention Center Services	21,928,505	5,836,019	16,092,486	-	-	-	21,928,505	5,836,019	16,092,486
1220	JJ Youth Development Center Services	20,316,565	531,709	19,784,856	-	-	-	20,316,565	531,709	19,784,856
1225	JJ Youth Treatment Services	16,636,653	606	16,636,047	-	-	-	16,636,653	606	16,636,047
1226	JJ Youth Education Services	8,223,899	1,516,818	6,707,081	-	-	-	8,223,899	1,516,818	6,707,081
1230	JJ Community Program Services	31,964,542	80	31,964,462	-	-	-	31,964,542	80	31,964,462
1240	JCPC	29,407,147	-	29,407,147	-	-	-	29,407,147	-	29,407,147
1250	Juvenile Court Services	53,765,936	192	53,765,744	-	-	-	53,765,936	192	53,765,744
1305	Prison Management	12,824,952	-	12,824,952	1,500,000	-	1,500,000	14,324,952	-	14,324,952
1307	Construction Apprentice Program	1,378,815	-	1,378,815	-	-	-	1,378,815	-	1,378,815
1310	Prison Custody and Security	911,018,420	4,121,045	906,897,375	(8,173,856)	-	(8,173,856)	902,844,564	4,121,045	898,723,519
1312	Statewide Misdemeanant Confinement	22,275,000	-	22,275,000	1,000,000	1,000,000	-	23,275,000	1,000,000	22,275,000
1320	Prison Food Service and Cleaning	82,990,949	9,998,913	72,992,036	-	-	-	82,990,949	9,998,913	72,992,036
1321	Prison Inmate Clothing and Bedding	17,146,794	-	17,146,794	-	-	-	17,146,794	-	17,146,794
1331	Prison General Health	186,477,967	5,082,790	181,395,177	5,080,904	-	5,080,904	191,558,871	5,082,790	186,476,081
1332	Prison Mental Health	40,717,151	-	40,717,151	-	-	-	40,717,151	-	40,717,151
1333	Prison Dental Health	13,440,784	-	13,440,784	-	-	-	13,440,784	-	13,440,784
1334	Prison Pharmacy Services	39,650,674	748,748	38,901,926	3,384,258	-	3,384,258	43,034,932	748,748	42,286,184
1340	Prison Inmate Education	10,216,616	579,365	9,637,251	-	-	-	10,216,616	579,365	9,637,251
1345	Prison Corrective Programs	56,014,733	-	56,014,733	-	-	-	56,014,733	-	56,014,733
1347	Prison Work Release	1,217,399	-	1,217,399	-	-	-	1,217,399	-	1,217,399
1350	ACDP - Administration	810,531	-	810,531	-	-	-	810,531	-	810,531
1352	ACDP - In Prison Treatment	7,254,259	782,513	6,471,746	-	-	-	7,254,259	782,513	6,471,746
1354	ACDP - Community Based Treatment	9,454,496	-	9,454,496	8,000,000	8,000,000	-	17,454,496	8,000,000	9,454,496
1355	Confinement in Response to Violation	14,675,857	-	14,675,857	-	-	-	14,675,857	-	14,675,857
1360	Community Corrections - Management	2,941,891	-	2,941,891	-	-	-	2,941,891	-	2,941,891
1365	CC Interstate Compact	771,837	199,845	571,992	-	-	-	771,837	199,845	571,992

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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
1370	CC Regular Supervision	187,483,546	-	187,483,546	2,581,879	-	2,581,879	190,065,425	-	190,065,425
1375	CC Community Supervision Programs	13,070,798	-	13,070,798	-	-	-	13,070,798	-	13,070,798
1377	CC Electronic Monitoring	6,820,247	86,361	6,733,886	-	-	-	6,820,247	86,361	6,733,886
1380	CC Judicial Services	13,980,058	-	13,980,058	-	-	-	13,980,058	-	13,980,058
1385	ACJJ Special Ops & Intelligence	7,786,736	-	7,786,736	-	-	-	7,786,736	-	7,786,736
1390	Post-Release Supervision & Parole	3,072,825	-	3,072,825	-	-	-	3,072,825	-	3,072,825
1392	Grievance Resolution Board	609,603	-	609,603	-	-	-	609,603	-	609,603
1399	ACJJ Division Wide Operations	16,186,103	443,779	15,742,324	23,750,000	-	23,750,000	39,936,103	443,779	39,492,324
1401	Alcohol Law Enforcement	15,069,045	3,851,527	11,217,518	2,068,557	-	2,068,557	17,137,602	3,851,527	13,286,075
1402	State Capitol Police (SCP)	7,395,755	4,953,272	2,442,483	1,398,938	-	1,398,938	8,794,693	4,953,272	3,841,421
1403	State Highway Patrol	2,752,833	2,752,833	-	-	-	-	2,752,833	2,752,833	-
1408	SHP Missing Persons - Administration	109,316	27	109,289	-	-	-	109,316	27	109,289
1410	SHP Aviation Administration	2,630,465	67,085	2,563,380	10,000,000	-	10,000,000	12,630,465	67,085	12,563,380
1411	SHP Field Administration	252,266,492	5,721,499	246,544,993	17,803,784	(196,216)	18,000,000	270,070,276	5,525,283	264,544,993
1450	State Bureau of Investigation	61,372,028	18,999,649	42,372,379	2,709,388	-	2,709,388	64,081,416	18,999,649	45,081,767
1500	NCEM Performance Grant Operations	15,085,434	12,051,460	3,033,974	8,639,092	-	8,639,092	23,724,526	12,051,460	11,673,066
1501	NCEM Planning	3,301,652	3,301,652	-	-	-	-	3,301,652	3,301,652	-
1502	NCEM Homeland Security	5,893,379	5,893,379	-	-	-	-	5,893,379	5,893,379	-
1504	NCEM Geospatial (GTM)	7,524,753	7,524,753	-	-	-	-	7,524,753	7,524,753	-
1505	NCEM Recovery	691,999	691,999	-	-	-	-	691,999	691,999	-
1506	NCEM Operations	5,623,827	4,081,860	1,541,967	2,000,000	-	2,000,000	7,623,827	4,081,860	3,541,967
1507	NCEM Civil Air Patrol	510,307	348,671	161,636	-	-	-	510,307	348,671	161,636
1508	NCEM Disaster Match	-	-	-	-	-	-	-	-	-
1509	NCEM Hazard Mitigation	10,277,321	10,030,702	246,619	-	-	-	10,277,321	10,030,702	246,619
1511	Geodetic Survey	1,796,249	756,740	1,039,509	-	-	-	1,796,249	756,740	1,039,509
1600	National Guard	6,372,765	2,510,974	3,861,791	4,012,815	-	4,012,815	10,385,580	2,510,974	7,874,606
1601	National Guard - Armory	45,469,548	43,106,150	2,363,398	-	-	-	45,469,548	43,106,150	2,363,398
1602	National Guard - Air	5,596,378	5,057,411	538,967	-	-	-	5,596,378	5,057,411	538,967
1603	National Guard - Youth Programs	10,162,737	8,034,674	2,128,063	2,198,035	1,625,277	572,758	12,360,772	9,659,951	2,700,821
1710	Statewide VIPER Network	12,694,491	620,925	12,073,566	-	-	-	12,694,491	620,925	12,073,566

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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
xxxx	State Fiscal Recovery Fund	-	-	-	117,109,137	117,109,137	-	117,109,137	117,109,137	-
Reserve for Salaries and Benefits										
N/A	Certified Staff Salary Adjustments	-	-	-	5,200,000	-	5,200,000	5,200,000	-	5,200,000
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	13,672,341	-	13,672,341	13,672,341	-	13,672,341
N/A	State Health Plan	-	-	-	16,750,053	-	16,750,053	16,750,053	-	16,750,053
N/A	Probation/Parole Officer Salary Schedule	-	-	-	18,100,000	-	18,100,000	18,100,000	-	18,100,000
N/A	High-Need Facility Salary Supplements	-	-	-	-	-	-	-	-	-
N/A	Correctional Officer Salary Schedule	-	-	-	32,106,497	-	32,106,497	32,106,497	-	32,106,497
N/A	Compensation Increase Reserve	-	-	-	22,986,305	-	22,986,305	22,986,305	-	22,986,305
Total		\$2,514,604,984	\$262,562,580	\$2,252,042,404	\$344,012,148	\$127,607,327	\$216,404,821	\$2,858,617,132	\$390,169,907	\$2,468,447,225

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	75,021,611	3,039,153	71,982,458	12,806,537	69,129	12,737,408	87,828,148	3,108,282	84,719,866
1115	Victim Services	12,497,133	6,049,530	6,447,603	-	-	-	12,497,133	6,049,530	6,447,603
1170	Governor's Crime Commission	83,091,146	82,133,562	957,584	-	-	-	83,091,146	82,133,562	957,584
1200	Juvenile Justice Administration	8,885,421	1,054,310	7,831,111	1,360,898	-	1,360,898	10,246,319	1,054,310	9,192,009
1210	JJ Youth Detention Center Services	21,928,505	5,836,019	16,092,486	-	-	-	21,928,505	5,836,019	16,092,486
1220	JJ Youth Development Center Services	20,316,565	531,709	19,784,856	-	-	-	20,316,565	531,709	19,784,856
1225	JJ Youth Treatment Services	16,636,653	606	16,636,047	-	-	-	16,636,653	606	16,636,047
1226	JJ Youth Education Services	8,223,899	1,516,818	6,707,081	-	-	-	8,223,899	1,516,818	6,707,081
1230	JJ Community Program Services	31,964,542	80	31,964,462	-	-	-	31,964,542	80	31,964,462
1240	JCPC	29,407,147	-	29,407,147	-	-	-	29,407,147	-	29,407,147
1250	Juvenile Court Services	53,766,575	192	53,766,383	-	-	-	53,766,575	192	53,766,383
1305	Prison Management	12,824,952	-	12,824,952	1,500,000	-	1,500,000	14,324,952	-	14,324,952
1307	Construction Apprentice Program	1,378,815	-	1,378,815	-	-	-	1,378,815	-	1,378,815
1310	Prison Custody and Security	911,049,836	4,121,045	906,928,791	(8,173,856)	-	(8,173,856)	902,875,980	4,121,045	898,754,935
1312	Statewide Misdemeanant Confinement	22,275,000	-	22,275,000	2,500,000	-	2,500,000	24,775,000	-	24,775,000
1320	Prison Food Service and Cleaning	83,007,317	9,998,913	73,008,404	-	-	-	83,007,317	9,998,913	73,008,404
1321	Prison Inmate Clothing and Bedding	17,163,162	-	17,163,162	-	-	-	17,163,162	-	17,163,162
1331	Prison General Health	186,479,758	5,082,790	181,396,968	57,179,161	-	57,179,161	243,658,919	5,082,790	238,576,129
1332	Prison Mental Health	40,717,151	-	40,717,151	-	-	-	40,717,151	-	40,717,151
1333	Prison Dental Health	13,440,784	-	13,440,784	-	-	-	13,440,784	-	13,440,784
1334	Prison Pharmacy Services	39,650,674	748,748	38,901,926	3,384,258	-	3,384,258	43,034,932	748,748	42,286,184
1340	Prison Inmate Education	10,216,616	579,365	9,637,251	-	-	-	10,216,616	579,365	9,637,251
1345	Prison Corrective Programs	56,014,733	-	56,014,733	-	-	-	56,014,733	-	56,014,733
1347	Prison Work Release	1,217,399	-	1,217,399	-	-	-	1,217,399	-	1,217,399
1350	ACDP - Administration	810,531	-	810,531	-	-	-	810,531	-	810,531
1352	ACDP - In Prison Treatment	7,254,259	782,513	6,471,746	-	-	-	7,254,259	782,513	6,471,746
1354	ACDP - Community Based Treatment	9,454,496	-	9,454,496	-	-	-	9,454,496	-	9,454,496
1355	Confinement in Response to Violation	14,675,857	-	14,675,857	-	-	-	14,675,857	-	14,675,857
1360	Community Corrections - Management	2,941,891	-	2,941,891	-	-	-	2,941,891	-	2,941,891
1365	CC Interstate Compact	771,837	199,845	571,992	-	-	-	771,837	199,845	571,992

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
1370	CC Regular Supervision	187,483,546	-	187,483,546	2,367,653	-	2,367,653	189,851,199	-	189,851,199
1375	CC Community Supervision Programs	13,070,798	-	13,070,798	-	-	-	13,070,798	-	13,070,798
1377	CC Electronic Monitoring	6,820,247	86,361	6,733,886	-	-	-	6,820,247	86,361	6,733,886
1380	CC Judicial Services	13,980,058	-	13,980,058	-	-	-	13,980,058	-	13,980,058
1385	ACJJ Special Ops & Intelligence	7,786,736	-	7,786,736	-	-	-	7,786,736	-	7,786,736
1390	Post-Release Supervision & Parole	3,072,825	-	3,072,825	-	-	-	3,072,825	-	3,072,825
1392	Grievance Resolution Board	609,603	-	609,603	-	-	-	609,603	-	609,603
1399	ACJJ Division Wide Operations	16,187,706	443,779	15,743,927	4,750,000	-	4,750,000	20,937,706	443,779	20,493,927
1401	Alcohol Law Enforcement	15,069,045	3,851,527	11,217,518	1,273,670	-	1,273,670	16,342,715	3,851,527	12,491,188
1402	State Capitol Police (SCP)	7,395,755	4,953,272	2,442,483	1,450,000	-	1,450,000	8,845,755	4,953,272	3,892,483
1403	State Highway Patrol	2,752,833	2,752,833	-	-	-	-	2,752,833	2,752,833	-
1408	SHP Missing Persons - Administration	109,316	27	109,289	-	-	-	109,316	27	109,289
1410	SHP Aviation Administration	2,630,465	67,085	2,563,380	1,000,000	-	1,000,000	3,630,465	67,085	3,563,380
1411	SHP Field Administration	252,266,492	5,721,499	246,544,993	503,784	(196,216)	700,000	252,770,276	5,525,283	247,244,993
1450	State Bureau of Investigation	61,391,702	18,999,649	42,392,053	1,287,553	-	1,287,553	62,679,255	18,999,649	43,679,606
1500	NCEM Performance Grant Operations	15,085,434	12,051,460	3,033,974	5,806,617	-	5,806,617	20,892,051	12,051,460	8,840,591
1501	NCEM Planning	3,301,652	3,301,652	-	-	-	-	3,301,652	3,301,652	-
1502	NCEM Homeland Security	5,893,379	5,893,379	-	-	-	-	5,893,379	5,893,379	-
1504	NCEM Geospatial (GTM)	7,524,753	7,524,753	-	-	-	-	7,524,753	7,524,753	-
1505	NCEM Recovery	691,999	691,999	-	-	-	-	691,999	691,999	-
1506	NCEM Operations	5,623,827	4,081,860	1,541,967	2,000,000	-	2,000,000	7,623,827	4,081,860	3,541,967
1507	NCEM Civil Air Patrol	510,307	348,671	161,636	-	-	-	510,307	348,671	161,636
1508	NCEM Disaster Match	-	-	-	-	-	-	-	-	-
1509	NCEM Hazard Mitigation	10,277,321	10,030,702	246,619	-	-	-	10,277,321	10,030,702	246,619
1511	Geodetic Survey	1,796,530	756,740	1,039,790	-	-	-	1,796,530	756,740	1,039,790
1600	National Guard	6,372,765	2,510,974	3,861,791	3,612,815	-	3,612,815	9,985,580	2,510,974	7,474,606
1601	National Guard - Armory	45,469,548	43,106,150	2,363,398	-	-	-	45,469,548	43,106,150	2,363,398
1602	National Guard - Air	5,596,378	5,057,411	538,967	-	-	-	5,596,378	5,057,411	538,967
1603	National Guard - Youth Programs	10,162,737	8,034,674	2,128,063	2,167,035	1,625,277	541,758	12,329,772	9,659,951	2,669,821
1710	Statewide VIPER Network	12,696,427	620,925	12,075,502	-	-	-	12,696,427	620,925	12,075,502

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Certified Staff Salary Adjustments	-	-	-	5,200,000	-	5,200,000	5,200,000	-	5,200,000
N/A	Unfunded Liability Solvency Reserve	-	-	-	3,615,826	3,615,826	-	3,615,826	3,615,826	-
N/A	State Retirement Contributions	-	-	-	24,745,808	-	24,745,808	24,745,808	-	24,745,808
N/A	State Health Plan	-	-	-	25,886,445	-	25,886,445	25,886,445	-	25,886,445
N/A	Probation/Parole Officer Salary Schedule	-	-	-	18,100,000	-	18,100,000	18,100,000	-	18,100,000
N/A	High-Need Facility Salary Supplements	-	-	-	(15,000,000)	-	(15,000,000)	(15,000,000)	-	(15,000,000)
N/A	Correctional Officer Salary Schedule	-	-	-	32,106,497	-	32,106,497	32,106,497	-	32,106,497
N/A	Compensation Increase Reserve	-	-	-	59,773,616	-	59,773,616	59,773,616	-	59,773,616
Total		\$2,514,714,449	\$262,562,580	\$2,252,151,869	\$251,204,317	\$5,114,016	\$246,090,301	\$2,765,918,766	\$267,676,596	\$2,498,242,170

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Public Safety					
Budget Code 14550		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	531.365	6.000	-	537.365
1115	Victim Services	22.500	-	-	22.500
1170	Governor's Crime Commission	37.997	-	-	37.997
1200	Juvenile Justice Administration	97.000	-	-	97.000
1210	JJ Youth Detention Center Services	209.750	-	-	209.750
1220	JJ Youth Development Center Services	253.000	-	-	253.000
1225	JJ Youth Treatment Services	206.000	-	-	206.000
1226	JJ Youth Education Services	74.000	-	-	74.000
1230	JJ Community Program Services	28.000	-	-	28.000
1240	JCPC	-	-	-	-
1250	Juvenile Court Services	693.750	-	-	693.750
1305	Prison Management	139.750	-	-	139.750
1307	Construction Apprentice Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,539.870	(150.000)	-	12,389.870
1312	Statewide Misdemeanant Confinement	-	-	-	-
1320	Prison Food Service and Cleaning	469.000	-	-	469.000
1321	Prison Inmate Clothing and Bedding	-	-	-	-
1331	Prison General Health	1,175.000	35.000	-	1,210.000
1332	Prison Mental Health	429.000	-	-	429.000
1333	Prison Dental Health	106.000	-	-	106.000
1334	Prison Pharmacy Services	82.500	-	-	82.500
1340	Prison Inmate Education	57.000	-	-	57.000
1345	Prison Corrective Programs	888.810	-	-	888.810
1347	Prison Work Release	17.570	-	-	17.570
1350	ACDP - Administration	7.000	-	-	7.000
1352	ACDP - In Prison Treatment	93.000	-	-	93.000
1354	ACDP - Community Based Treatment	116.000	-	-	116.000
1355	Confinement in Response to Violation	177.000	-	-	177.000
1360	Community Corrections - Management	29.500	-	-	29.500
1365	CC Interstate Compact	10.000	-	-	10.000
1370	CC Regular Supervision	2,412.500	32.000	-	2,444.500
1375	CC Community Supervision Programs	4.500	-	-	4.500
1377	CC Electronic Monitoring	4.500	-	-	4.500
1380	CC Judicial Services	229.000	-	-	229.000
1385	ACJJ Special Ops & Intelligence	88.000	-	-	88.000
1390	Post-Release Supervision & Parole	31.000	-	-	31.000
1392	Grievance Resolution Board	6.000	-	-	6.000
1399	ACJJ Division Wide Operations	176.000	-	-	176.000
1401	Alcohol Law Enforcement	122.000	9.000	-	131.000
1402	State Capitol Police (SCP)	101.000	20.000	-	121.000
1403	State Highway Patrol	1.000	-	-	1.000
1408	SHP Missing Persons - Administration	1.000	-	-	1.000
1410	SHP Aviation Administration	13.000	-	-	13.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Public Safety					
Budget Code 14550		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1411	SHP Field Administration	2,098.750	-	-	2,098.750
1450	State Bureau of Investigation	443.000	8.000	-	451.000
1500	NCEM Performance Grant Operations	66.383	3.000	-	69.383
1501	NCEM Planning	25.117	-	-	25.117
1502	NCEM Homeland Security	3.586	-	-	3.586
1504	NCEM Geospatial (GTM)	34.265	-	-	34.265
1505	NCEM Recovery	9.095	-	-	9.095
1506	NCEM Operations	24.747	-	-	24.747
1507	NCEM Civil Air Patrol	1.670	-	-	1.670
1508	NCEM Disaster Match	-	-	-	-
1509	NCEM Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	17.640	-	-	17.640
1600	National Guard	22.300	-	-	22.300
1601	National Guard - Armory	83.200	-	-	83.200
1602	National Guard - Air	47.001	-	-	47.001
1603	National Guard - Youth Programs	112.000	9.250	27.750	149.000
1710	Statewide VIPER Network	52.000	-	-	52.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		24,727.416	(27.750)	27.750	24,727.416

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Public Safety					
Budget Code 14550		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	531.365	30.000	-	561.365
1115	Victim Services	22.500	-	-	22.500
1170	Governor's Crime Commission	37.997	-	-	37.997
1200	Juvenile Justice Administration	97.000	13.000	-	110.000
1210	JJ Youth Detention Center Services	209.750	-	-	209.750
1220	JJ Youth Development Center Services	253.000	-	-	253.000
1225	JJ Youth Treatment Services	206.000	-	-	206.000
1226	JJ Youth Education Services	74.000	-	-	74.000
1230	JJ Community Program Services	28.000	-	-	28.000
1240	JCPC	-	-	-	-
1250	Juvenile Court Services	693.750	-	-	693.750
1305	Prison Management	139.750	-	-	139.750
1307	Construction Apprentice Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,539.870	(150.000)	-	12,389.870
1312	Statewide Misdemeanant Confinement	-	-	-	-
1320	Prison Food Service and Cleaning	469.000	-	-	469.000
1321	Prison Inmate Clothing and Bedding	-	-	-	-
1331	Prison General Health	1,175.000	77.000	-	1,252.000
1332	Prison Mental Health	429.000	-	-	429.000
1333	Prison Dental Health	106.000	-	-	106.000
1334	Prison Pharmacy Services	82.500	-	-	82.500
1340	Prison Inmate Education	57.000	-	-	57.000
1345	Prison Corrective Programs	888.810	-	-	888.810
1347	Prison Work Release	17.570	-	-	17.570
1350	ACDP - Administration	7.000	-	-	7.000
1352	ACDP - In Prison Treatment	93.000	-	-	93.000
1354	ACDP - Community Based Treatment	116.000	-	-	116.000
1355	Confinement in Response to Violation	177.000	-	-	177.000
1360	Community Corrections - Management	29.500	-	-	29.500
1365	CC Interstate Compact	10.000	-	-	10.000
1370	CC Regular Supervision	2,412.500	32.000	-	2,444.500
1375	CC Community Supervision Programs	4.500	-	-	4.500
1377	CC Electronic Monitoring	4.500	-	-	4.500
1380	CC Judicial Services	229.000	-	-	229.000
1385	ACJJ Special Ops & Intelligence	88.000	-	-	88.000
1390	Post-Release Supervision & Parole	31.000	-	-	31.000
1392	Grievance Resolution Board	6.000	-	-	6.000
1399	ACJJ Division Wide Operations	176.000	16.000	-	192.000
1401	Alcohol Law Enforcement	122.000	9.000	-	131.000
1402	State Capitol Police (SCP)	101.000	20.000	-	121.000
1403	State Highway Patrol	1.000	-	-	1.000
1408	SHP Missing Persons - Administration	1.000	-	-	1.000
1410	SHP Aviation Administration	13.000	-	-	13.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Public Safety					
Budget Code 14550		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1411	SHP Field Administration	2,098.750	-	-	2,098.750
1450	State Bureau of Investigation	443.000	8.000	-	451.000
1500	NCEM Performance Grant Operations	66.383	3.000	-	69.383
1501	NCEM Planning	25.117	-	-	25.117
1502	NCEM Homeland Security	3.586	-	-	3.586
1504	NCEM Geospatial (GTM)	34.265	-	-	34.265
1505	NCEM Recovery	9.095	-	-	9.095
1506	NCEM Operations	24.747	-	-	24.747
1507	NCEM Civil Air Patrol	1.670	-	-	1.670
1508	NCEM Disaster Match	-	-	-	-
1509	NCEM Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	17.640	-	-	17.640
1600	National Guard	22.300	-	-	22.300
1601	National Guard - Armory	83.200	-	-	83.200
1602	National Guard - Air	47.001	-	-	47.001
1603	National Guard - Youth Programs	112.000	9.250	27.750	149.000
1710	Statewide VIPER Network	52.000	-	-	52.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		24,727.416	67.250	27.750	24,822.416

Conference Report on the Base, Capital and Expansion Budget

14550-Public Safety

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 2,514,604,984	\$ 2,514,714,449
Less: Receipts	\$ 262,562,580	\$ 262,562,580
Net Appropriation	\$ 2,252,042,404	\$ 2,252,151,869
FTE	24,727.416	24,727.416

Legislative Changes

Reserve for Salaries and Benefits

79 Compensation Increase Reserve

Provides funding for a salary increase of 2.5% in FY 2021-22, and an additional salary increase of 2.5% in FY 2022-23. Also provides funding for teachers paid based on the teacher salary schedule.

Requirements	\$ 22,986,305R	\$ 59,773,616R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 22,986,305	\$ 59,773,616
FTE	-	-

80 Correctional Officer Salary Schedule

Provides funding to implement a new experience-based salary schedule for Correctional Officers. The average increase for Correctional Officers paid pursuant to the new schedule is approximately 7%.

Requirements	\$ 32,106,497R	\$ 32,106,497R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,106,497	\$ 32,106,497
FTE	-	-

81 Certified Staff Salary Adjustments

Provides funding to alleviate salary compression for certified staff of Adult Correction not compensated pursuant to the Correctional Officer salary schedule.

Requirements	\$ 5,200,000R	\$ 5,200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,200,000	\$ 5,200,000
FTE	-	-

82 High-Need Facility Salary Supplements

Eliminates funding for salary supplements to employees at correctional facilities with vacancy rates exceeding 20% in FY 2022-23.

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

83 Probation/Parole Officer Salary Schedule

Provides funding to implement a new experience-based salary schedule for Probation/Parole Officers. The average increase for positions paid pursuant to the new schedule is approximately 17%.

Requirements	\$ 18,100,000R	\$ 18,100,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,100,000	\$ 18,100,000
FTE	-	-

84 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 6,440,690R 7,231,651NR	\$ 14,237,314R 10,508,494NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,672,341	\$ 24,745,808
FTE	-	-

85 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 16,750,053R	\$ 25,886,445R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,750,053	\$ 25,886,445
FTE	-	-

86 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 3,615,826NR
Less: Receipts	\$ -	\$ 3,615,826NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

State Fiscal Recovery Fund

Fund Code: xxxx

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

87 State Fiscal Recovery Fund - Premium Pay Bonuses

Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$	38,184,137	NR	\$	-
Less: Receipts	\$	38,184,137	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

88 VIPER Equipment Updates

Fund Code: xxxx

Provides funding to update obsolete Voice Interoperability Plan for Emergency Responders (VIPER) equipment to facilitate timely service from emergency first responders during the COVID-19 pandemic.

Requirements	\$	19,325,000	NR	\$	-
Less: Receipts	\$	19,325,000	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

89 State Highway Patrol Computer Aided Dispatch (CAD) System

Fund Code: xxxx

Provides funding to modernize the CAD system to facilitate timely service from law enforcement during the COVID-19 pandemic. This system provides automated record-keeping, dispatch information, and other support for troopers in the line of duty.

Requirements	\$	11,100,000	NR	\$	-
Less: Receipts	\$	11,100,000	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

90 Transitional Living Support for Youth Reentering the Community

Fund Code: xxxx

Provides funding for the Juvenile Justice section to expand wraparound services for at-risk youth who are transitioning from Youth Development Centers into their communities. Funds will expand capacity and necessary services to address the increase in youth detention following the passage of S.L. 2017-57 (Raise the Age) legislation during the COVID-19 pandemic.

Requirements	\$	2,500,000	NR	\$	-
Less: Receipts	\$	2,500,000	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

91 Treatment for Effective Community Supervision

Fund Code: xxxx

Provides funding for community supervision programs, including short term housing, recidivism reduction services, and social programming, for offenders reentering the community due to the settlement in *NC NAACP v. Cooper*, which is reducing the prison population as a result of the COVID-19 pandemic.

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

92 Inmate Medical Deficits

Fund Code: xxxx

Provides funding for the Prisons section to help address a budget shortfall related to increased medical costs for inmates due to the COVID-19 pandemic.

Requirements	\$	45,000,000	NR	\$	-
Less: Receipts	\$	45,000,000	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	117,109,137	\$	-
Less: Receipts	\$	117,109,137	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Administration
Fund Code: 1100, 1115, 1170

Requirements	\$	170,601,539	\$	170,609,890
Less: Receipts	\$	91,222,245	\$	91,222,245
Net Appropriation	\$	79,379,294	\$	79,387,645
FTE		591.862		591.862

93 Base Budget Correction
Fund Code: 1100

Eliminates an increase included in the base budget for Department of Information Technology (DIT) adjustments, utilities, leases, and internal service adjustments. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1.1(d)(1c)).

Requirements	\$	(3,841,221)R	\$	(3,841,221)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(3,841,221)	\$	(3,841,221)
FTE		-		-

94 Base Budget Correction
Fund Code: 1100

Budgets department-wide increases for DIT adjustments, utilities, leases, and internal service adjustments.

Requirements	\$	3,841,221R	\$	3,841,221R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,841,221	\$	3,841,221
FTE		-		-

95 Information Technology Rates
Fund Code: 1100

Adjusts funding based on the FY 2021-22 approved DIT rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	1,586,518R	\$	1,586,518R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,586,518	\$	1,586,518
FTE		-		-

96 Boxing Commission
Fund Code: 1100

Budgets the transfer of receipts, 1 FTE, and operations of the NC Boxing Commission from the Department of Commerce. This is a Type II transfer as defined in G.S. 143A-6. This funding will support Commission operations, an Executive Director, and 2 program coordinators.

Requirements	\$	69,129R	\$	129,799R
		277,827NR		217,157NR
Less: Receipts	\$	69,129R	\$	69,129R
Net Appropriation	\$	277,827	\$	277,827
FTE		3.000		3.000

97 Criminal Justice Information Network (CJIN) Transfer
Fund Code: 1100

Transfers the CJIN Board, as well as staff and operations, to DPS as a Type II transfer as defined in G.S. 143A-6 and provides funding to expand staff.

Requirements	\$	202,992R	\$	202,992R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	202,992	\$	202,992
FTE		2.000		2.000

98 Domestic Violence Monitoring
Fund Code: 1100

Provides funding for a GPS-related electronic monitoring program for pre-trial domestic violence defendants.

Requirements	\$	3,430,912R	\$	3,430,912R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,430,912	\$	3,430,912
FTE		-		-

99 Offender Population Unified System (OPUS) Migration
Fund Code: 1100

Provides funding to improve system security and accessibility of inmate information by transferring data currently stored on mainframe servers to cloud storage.

Requirements	\$	1,800,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,800,000	\$	-
FTE		-		-

100 Samarcand Deputy Director
Fund Code: 1100

Provides funding for a Deputy Director position at the Samarcand Training Academy.

Requirements	\$	116,275R	\$	116,275R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	116,275	\$	116,275
FTE		1.000		1.000

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
101 Center for Safer Schools			
Fund Code: 1100			
Provides funding to establish the East Montgomery High School Center for Safer Schools. Funding in the first year will be used to acquire equipment necessary to upfit and operate the facility. Funding in second year will be used to hire personnel to operate and maintain the Center.	Requirements	\$ 2,048,318NR	\$ 2,212,884R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,048,318	\$ 2,212,884
	FTE	-	24.000
102 Integrated Behavioral Health			
Fund Code: 1100			
Provides funding to replace receipt support for existing positions in the Integrated Behavioral Health Services, an employee benefit designed to enhanced mental health and trauma-related services for department employees. Funding for this purpose was previously provided through a federal grant.	Requirements	\$ 1,875,000R	\$ 2,500,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,875,000	\$ 2,500,000
	FTE	-	-
103 Grant-In-Aid to Local Reentry Councils			
Fund Code: 1100			
Provides grant funding for local reentry councils to meet increased demand.	Requirements	\$ 400,000NR	\$ 400,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 400,000	\$ 400,000
	FTE	-	-
104 Robeson County Reentry Program			
Fund Code: 1100			
Provides a directed grant to Robeson County to staff and maintain the Robeson County Reentry Program.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
105 Sheriff Grants			
Fund Code: 1100			
Provides directed grants in equal amounts to sheriffs' offices in counties with a population of fewer than 210,000 people for expenses incurred in enforcing the law.	Requirements	\$ 7,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,500,000	\$ -
	FTE	-	-
106 Internet Crimes Against Children Taskforce Incentive Grants			
Fund Code: 1100			
Provides funding to the North Carolina Sheriffs' Association to establish a competitive grant program for local law enforcement to assist with costs related to working with the State Bureau of Investigation in investigating internet crimes against children.	Requirements	\$ 3,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ -
	FTE	-	-
107 Addiction Treatment in Jails			
Fund Code: 1100			
Provides competitive grants to sheriffs' offices to assist in expanding, maintaining, or establishing medication-assisted treatment (MAT) of non-opioid, long-acting, injectable medication regimes as treatment for alcohol and/or opioid dependence as part of reentry programming in county jails.	Requirements	\$ 2,000,000R	\$ 2,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
108 Gaston County Sheriff Special Weapons And Tactics (SWAT) Equipment			
Fund Code: 1100			
Provides a directed grant for the Gaston County Sheriff's Office for new SWAT equipment.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
109 Craven County Sheriff Office			
Fund Code: 1100			
Provides a directed grant to the Craven County Sheriff's Office for the purchase of emergency response equipment and VIPER radios.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
110 Gates County Sheriff's Office Body Cameras			
Fund Code: 1100			
Provides a directed grant to the Gates County Sheriff's Office to support the purchase and operation of officer body cameras.	Requirements	\$ 20,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,000	\$ -
	FTE	-	-
111 Alamance County Sheriff's Office Stepping Up Initiative			
Fund Code: 1100			
Provides a directed grant to the Alamance County Sheriff's Office to support the Stepping Up Initiative in developing a diversion center where nonviolent suspects with mental illness can receive necessary services. Operation of a county diversion center will decrease the number of individuals with mental illness held in local county jail and help to reduce recidivism.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
112 Sustainable Alamance			
Fund Code: 1100			
Provides a directed grant to Sustainable Alamance, a nonprofit in Alamance County.	Requirements	\$ -	\$ 10,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 10,000
	FTE	-	-
113 County Emergency Management Grants			
Fund Code: 1100			
Provides directed grants to support emergency management operations.	Requirements	\$ 230,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 230,000	\$ -
	FTE	-	-
The funds are allocated as follows:			
• Avery County - \$100,000			
• Caldwell County - \$50,000			
• Union County - \$80,000			
Funds allocated to Union County shall be used to acquire swift water rescue equipment.			
114 City of Lumberton			
Fund Code: 1100			
Provides a directed grant to City of Lumberton Fire Department for acquisition of swift water rescue equipment.	Requirements	\$ 80,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 80,000	\$ -
	FTE	-	-
115 State Highway Patrol Caisson Unit			
Fund Code: 1100			
Provides a directed grant to the NC Troopers Association to support the State Highway Patrol Caisson Unit.	Requirements	\$ 275,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 275,000	\$ -
	FTE	-	-
116 K-9 Search and Recovery			
Fund Code: 1100			
Provides a directed grant to North Carolina Trooper's Association K-9 Search and Recovery for operation of the K-9 search and recovery efforts.	Requirements	\$ 125,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 125,000	\$ -
	FTE	-	-
117 Campbell University Prison Education Program			
Fund Code: 1100			
Provides a directed grant to Campbell University to support and expand the prison education program.	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
118 Opioid Pilot Project			
Fund Code: 1100			
Provides funding for the Department, in conjunction with the City of Wilmington, to continue the implementation of a pilot project to establish a Quick Response Team to address the needs of opiate and heroin overdose victims.	Requirements	\$ 750,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 750,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget
119 Support Team Assisted Response (STAR)
Fund Code: 1100

Provides a directed grant to establish STAR pilot programs to support citizens and law enforcement in Charlotte, Greensboro, and Greenville. Funding for the pilot is equally distributed among the three municipalities to provide for mobile teams of mental health clinicians and paramedics to handle low-level incidents and connect people with necessary services.

	FY 2021-22	FY 2022-23
Requirements	\$ 990,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 990,000	\$ -
FTE	-	-

120 Emerge Skills4Life & C.A.R.E.
Fund Code: 1100

Provides a directed grant to Emerge Ministries, a nonprofit organization that works with inmates, ex-offenders, addicts, and their families to reduce recidivism.

Requirements	\$ 482,050NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 482,050	\$ -
FTE	-	-

121 NC Victim Assistance Network
Fund Code: 1100

Provides a directed grant to the North Carolina Victim Assistance Network.

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

122 Forsyth Jail and Prison Ministries
Fund Code: 1100

Provides a directed grant to Forsyth Jail and Prison Ministries to support its prison ministry program.

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

Administration Revised Budget

Requirements	\$ 200,735,560	\$ 183,416,427
Less: Receipts	\$ 91,291,374	\$ 91,291,374
Net Appropriation	\$ 109,444,186	\$ 92,125,053
FTE	597.862	621.862

Law Enforcement
Fund Code: 1401, 1402, 1403, 1408, 1410, 1411, 1450, 1710

Requirements	\$ 354,290,425	\$ 354,312,035
Less: Receipts	\$ 36,966,817	\$ 36,966,817
Net Appropriation	\$ 317,323,608	\$ 317,345,218
FTE	2,831.750	2,831.750

123 Alcohol Law Enforcement Equipment
Fund Code: 1401

Provides funding for the Division of Alcohol Law Enforcement (ALE) to equip agents to respond to excessive civil disturbances and related events and to purchase computers and other needed equipment.

Requirements	\$ 459,130NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 459,130	\$ -
FTE	-	-

124 ALE Lease Space and Office Staff
Fund Code: 1401

Provides funding to ALE for office space leases and administrative staff positions to facilitate the full separation of the agency from the State Bureau of Investigation (SBI). Office space leases are funded at \$557,647 recurring in each year of the biennium. The positions carry an annualized cost of \$716,023 recurring and are effective January 1, 2022. This item also provides funding for furniture and upfit of the newly leased spaces.

Requirements	\$ 915,658R 693,769NR	\$ 1,273,670R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,609,427	\$ 1,273,670
FTE	9.000	9.000

125 State Capitol Police Equipment
Fund Code: 1402

Provides funding to equip officers to respond to excessive civil disturbances and related events.

Requirements	\$ 394,512NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 394,512	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
126 State Capitol Police			
Fund Code: 1402			
Provides funding for sworn officers and their equipment, effective January 1, 2022.	Requirements	\$ 725,000R 279,426NR	\$ 1,450,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,004,426	\$ 1,450,000
	FTE	20.000	20.000
127 State Highway Patrol (SHP) Helicopter and Operating Expenses			
Fund Code: 1410			
Provides funding for SHP for the purchase of a new helicopter and operating expenses.	Requirements	\$ 1,000,000R 9,000,000NR	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 1,000,000
	FTE	-	-
128 SHP Equipment			
Fund Code: 1411			
Provides funding to equip troopers to respond to excessive civil disturbances and related events. This funding includes support for the purchase of 2 personnel carriers and additional personal equipment.	Requirements	\$ 18,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,000,000	\$ -
	FTE	-	-
129 SHP Training Sustainability			
Fund Code: 1411			
Provides funds to support the increased number of cadets entering Highway Patrol Basic School. Funds will support training operations, new equipment, uniforms, vehicles, and safety gear for new troopers. These funds must be used only to support training of new troopers.	Requirements	\$ -	\$ 700,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 700,000
	FTE	-	-
130 SHP Governor's Security Detail			
Fund Code: 1411			
Budgets a reduction in receipts from the Governor's Office that previously supported 2 positions related to the Governor's security detail. SHP is directed to transition these positions to appropriations support and to realign recurring funds from the Supplies account to cover this expense.	Requirements	\$ (196,216)R	\$ (196,216)R
	Less: Receipts	\$ (196,216)R	\$ (196,216)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
131 SBI Equipment			
Fund Code: 1450			
Provides funding to SBI for equipment and information technology needs, including but not limited to 3D crime scene mapping, radios, advanced drone technology, tactical gear, and operating expenses.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ -
	FTE	-	-
132 SBI Human Trafficking Enforcement			
Fund Code: 1450			
Provides funding for sworn law enforcement positions to increase the SBI's efforts to combat human trafficking. The positions are effective April 1, 2022.	Requirements	\$ 259,388R	\$ 1,037,553R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 259,388	\$ 1,037,553
	FTE	8.000	8.000
133 SBI RapBack			
Fund Code: 1450			
Provides funding to participate in the Federal Bureau of Investigation's RapBack criminal database information program.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
134 SBI Electronic Concealed Carry Permits			
Fund Code: 1450			
Provides funding for the implementation of electronic concealed weapons permits.	Requirements	\$ 250,000R	\$ 250,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

Law Enforcement Revised Budget

Requirements	\$	388,271,092	\$	359,827,042
Less: Receipts	\$	36,770,601	\$	36,770,601
Net Appropriation	\$	351,500,491	\$	323,056,441
FTE		2,868.750		2,868.750

Adult Correction and Juvenile Justice

Fund Code: 1200, 1210, 1220, 1225, 1226, 1230, 1240, 1250, 1305, 1307, 1310, 1312, 1320, 1321, 1331, 1332, 1333, 1334, 1340, 1345, 1347, 1350, 1352, 1354, 1355, 1360, 1365, 1370, 1375, 1377, 1380, 1385, 1390, 1392, 1399

Requirements	\$	1,871,406,671	\$	1,871,485,894
Less: Receipts	\$	30,983,093	\$	30,983,093
Net Appropriation	\$	1,840,423,578	\$	1,840,502,801
FTE		20,854.000		20,854.000

135 Vacant Correctional Officer Positions

Fund Code: 1310

Eliminates vacant correctional officer positions from the Division of Adult Correction and Juvenile Justice.

Requirements	\$	(8,173,856)R	\$	(8,173,856)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(8,173,856)	\$	(8,173,856)
FTE		(150.000)		(150.000)

136 Department of Adult Correction

Fund Code: 1399

Provides funding to establish a separate Department of Adult Correction within the Governor's Cabinet. The funding will support positions necessary to operate the new department.

Requirements	\$	-	\$	2,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	2,000,000
FTE		-		16.000

137 Division of Juvenile Justice

Fund Code: 1200

Provides funding to establish a separate Division of Juvenile Justice within the Department of Public Safety. The funding supports positions necessary to operate as a standalone Division within the Department.

Requirements	\$	-	\$	1,360,898R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	1,360,898
FTE		-		13.000

138 Inmate Medical Deficits

Fund Code: 1331

Provides funding to help the Department to address a budget shortfall related to inmate medical costs and other related budget deficiencies.

Requirements	\$	-	\$	50,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	50,000,000
FTE		-		-

139 Long-Term Care Facility at Central Prison

Fund Code: 1331

Provides funding for medical and custody positions to operate a long-term care facility at Central Prison for chronically ill inmates.

Requirements	\$	3,508,710R 1,272,194NR	\$	7,179,161R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,780,904	\$	7,179,161
FTE		35.000		77.000

140 Prisons Capital Assessment

Fund Code: 1305

Provides funding to create a coordinated capital plan for prisons across the State. The plan will ensure that aging facilities and facilities that have been impacted by natural disasters are prioritized for repairs.

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

141 Misdemeanant Inmate Litter Crew Pilot Project

Fund Code: 1312

Provides funding for a pilot project for sheriffs participating in the Statewide Misdemeanant Confinement Fund to form litter crews to pick up trash on State roads. Funds for the first year are budgeting receipts from the Highway Fund. The revised net appropriation for the Statewide Misdemeanant Confinement Program is \$22.5 million in FY 2021-22 and \$25 million in FY 2022-23.

Requirements	\$	1,000,000NR	\$	2,500,000NR
Less: Receipts	\$	1,000,000NR	\$	-
Net Appropriation	\$	-	\$	2,500,000
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

142 Prison Health Record Update

Fund Code: 1331

Provides funding for prisons to update electronic health records to facilitate security and Health Insurance Portability and Accountability Act (HIPAA) compliance of inmate health records.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 300,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 300,000	\$ -
FTE	-	-

143 Prison Pharmacy Services

Fund Code: 1334

Provides additional funding for prescription drug supplies. The revised net appropriation for prison pharmacy services is \$42.3 million in each year of the biennium.

Requirements	\$ 3,384,258R	\$ 3,384,258R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,384,258	\$ 3,384,258
FTE	-	-

144 Critical Safety Improvements in Prison Facilities

Fund Code: 1399

Provides funding to address the safety for staff and inmates at prison facilities through activities such as implementing man-down technology, increasing access to automated external defibrillators, replacing firearms, providing critical safety upgrades to facilities, and replacing metal bed springs.

Requirements	\$ 2,750,000NR	\$ 2,750,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,750,000	\$ 2,750,000
FTE	-	-

145 Medication-Assisted Treatment (MAT) Community

Supervision Pilot

Fund Code: 1354

Budgets receipts from the Substance Abuse Prevention and Treatment Block Grant to expand the MAT Community Supervision pilot program to at least 5 tier one or tier two counties with the highest need. This program serves individuals recently released from prison and on probation. Program pilots may utilize any medication approved by the United States Food and Drug Administration for the treatment of alcohol or opioid use disorders.

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

146 Controlled Cell Service in Prisons

Fund Code: 1399

Provides funding to implement technology designed to control cell service usage of authorized and unauthorized cellular and wireless devices within correctional facilities and manage inmate financial transactions.

Requirements	\$ 21,000,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 21,000,000	\$ -
FTE	-	-

147 Community Corrections

Fund Code: 1370

Provides funding for additional Community Corrections positions, effective January 1, 2022, for 18 Probation and Parole Officers (PPOs), 6 Chief PPOs, 4 field officers, and 4 social workers. Funding is also provided for operational support and 15 vehicles.

Requirements	\$ 1,183,827R	\$ 2,367,653R
	1,398,052NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,581,879	\$ 2,367,653
FTE	32.000	32.000

Adult Correction and Juvenile Justice Revised Budget

Requirements	\$ 1,908,529,856	\$ 1,936,354,008
Less: Receipts	\$ 39,983,093	\$ 30,983,093
Net Appropriation	\$ 1,868,546,763	\$ 1,905,370,915
FTE	20,771.000	20,842.000

Emergency Management and National Guard

Fund Code: 1500, 1501, 1502, 1504, 1505, 1506, 1507, 1509, 1511, 1600, 1601, 1602, 1603

Requirements	\$ 118,306,349	\$ 118,306,630
Less: Receipts	\$ 103,390,425	\$ 103,390,425
Net Appropriation	\$ 14,915,924	\$ 14,916,205
FTE	449.804	449.804

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
148 Competitive Emergency Management Grants			
Fund Code: 1500			
Provides funding to the Division of Emergency Management (NCEM) for a competitive grant program to provide county emergency management offices with needed resources for emergency and disaster support.	Requirements	\$ 3,000,000NR	\$ 5,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ 5,000,000
	FTE	-	-
149 NC 2-1-1			
Fund Code: 1500			
Provides funding to support operations of the NC 2-1-1 program, operated by United Way of North Carolina. This hotline provides North Carolinians with information and access for disaster recovery programs.	Requirements	\$ 230,000R 270,000NR	\$ 230,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 230,000
	FTE	-	-
150 State Search and Rescue			
Fund Code: 1506			
Provides funding to support the State Search and Rescue program.	Requirements	\$ 2,000,000R	\$ 2,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
151 Mobile Panic Alarms in Public Schools			
Fund Code: 1500			
Provides funding to implement mobile panic alarm capability in all public K-12 and charter schools.	Requirements	\$ 220,000R 4,462,475NR	\$ 220,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,682,475	\$ 220,000
	FTE	-	-
152 Asset Tracking and Management - UNC			
Fund Code: 1500			
Provides funding to expand an existing contract for asset tracking and management equipment and software to include the University of North Carolina at Chapel Hill campus police.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
153 NC Office of Recovery and Resiliency			
Fund Code: 1500			
Provides funding to the NC Office of Recovery and Resiliency (NCORR) for the Office's Resiliency Team to help local governments and state agencies incorporate resiliency efforts in their emergency response and disaster recovery planning.	Requirements	\$ 356,617R	\$ 356,617R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 356,617	\$ 356,617
	FTE	3.000	3.000
154 NC National Guard (NCNG) Equipment and Programming			
Fund Code: 1600			
Provides funding for tracking devices, maintenance of facilities and programs, National Guard Response Force equipment, State awards, and other purposes.	Requirements	\$ 300,000R	\$ 300,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
155 NCNG Cyber Security Response Force			
Fund Code: 1600			
Provides funding to support operations of the NCNG's Cyber Security Response Force.	Requirements	\$ 1,200,000R	\$ 1,200,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,200,000	\$ 1,200,000
	FTE	-	-
156 High-Frequency Radios			
Fund Code: 1600			
Provides funding to NCNG for high-frequency radios.	Requirements	\$ 400,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 400,000	\$ -
	FTE	-	-
157 NC Tuition Assistance Program			
Fund Code: 1600			
Budgets the transfer of the existing NC Tuition Assistance Program from the North Carolina State Education Assistance Authority to the NCNG. This is a Type I transfer as described in G.S. 143A-6.	Requirements	\$ 2,112,815R	\$ 2,112,815R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,112,815	\$ 2,112,815
	FTE	-	-

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158 Tarheel Challenge Multipurpose Building

Fund Code: 1603

Provides funding for the National Guard Tarheel Challenge Academy's Salemburg campus to complete renovations in and around a multipurpose building.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 31,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,000	\$ -
FTE	-	-

159 Tarheel Challenge

Fund Code: 1603

Provides funding for the National Guard Tarheel Challenge Academies for positions to bring the State into compliance with federal staffing regulations. The State share of these positions is 25%.

Requirements	\$ 2,167,035R	\$ 2,167,035R
Less: Receipts	\$ 1,625,277R	\$ 1,625,277R
Net Appropriation	\$ 541,758	\$ 541,758
FTE	37.000	37.000

Emergency Management and National Guard Revised Budget

Requirements	\$ 135,156,291	\$ 131,893,097
Less: Receipts	\$ 105,015,702	\$ 105,015,702
Net Appropriation	\$ 30,140,589	\$ 26,877,395
FTE	489.804	489.804

Total Legislative Changes

Requirements	\$ 344,012,148	\$ 251,204,317
Less: Receipts	\$ 127,607,327	\$ 5,114,016
Net Appropriation	\$ 216,404,821	\$ 246,090,301
FTE	-	95.000

Recurring	\$ 120,809,417	\$ 222,504,650
Nonrecurring	\$ 95,595,404	\$ 23,585,651
Net Appropriation	\$ 216,404,821	\$ 246,090,301
FTE	-	95.000

Revised Budget

Revised Requirements	\$ 2,858,617,132	\$ 2,765,918,766
Revised Receipts	\$ 390,169,907	\$ 267,676,596
Revised Net Appropriation	\$ 2,468,447,225	\$ 2,498,242,170
Revised FTE	24,727.416	24,822.416

Conference Report on the Base, Capital and Expansion Budget

24552-Public Safety - Disasters after July 1, 2006

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 347,132,833	\$ 347,132,833
Receipts	\$ 347,132,833	\$ 347,132,833
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	104.810	104.810

Legislative Changes

Public Safety - Disasters after July 1, 2006

160 Federal Emergency Management Agency (FEMA) State Match Requirement	Requirements	\$ 20,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) to be used for existing FEMA State match requirements tied to hurricanes, wildfires, and other declared disasters that occurred prior to July 1, 2021 (excluding the COVID-19 pandemic).	Less: Receipts	\$ 20,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
161 Future FEMA Match Requirements	Requirements	\$ 10,000,000NR	\$ -
Budgets receipts from the SERDRF to be used for FEMA State match requirements that may arise from future disaster declarations.	Less: Receipts	\$ 10,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
162 Emergency Management Disaster Relief and Mitigation Fund	Requirements	\$ 15,000,000NR	\$ -
Budgets receipts from the SERDRF to the Division of Emergency Management (NCEM) for a new Disaster Relief and Mitigation Special Fund. This new fund will provide grants to State agencies, units of local government, and non-profit corporations for flood mitigation efforts.	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
163 NCEM Transportation Infrastructure Resiliency Fund	Requirements	\$ 15,000,000NR	\$ -
Budgets receipts from the SERDRF to NCEM to create a new Transportation Infrastructure Resiliency Special Fund. This new fund will provide grants to State agencies, units of local government, and non-profit corporations to facilitate transportation resilience against natural disasters.	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
164 Railroad Floodgate Project	Requirements	\$ 5,000,000NR	\$ -
Budgets receipts from the SERDRF to NCEM for the CSX Floodgate project in Robeson County as referenced in the May 1, 2018 Lumber River Basin Flood Analysis and Mitigation Strategy report.	Less: Receipts	\$ 5,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
165 NCORR - Stoney Creek Acquisitions	Requirements	\$ 5,000,000NR	\$ -
Budgets receipts from the SERDRF to NCORR for the acquisition of vulnerable property in the Stoney Creek watershed.	Less: Receipts	\$ 5,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
166 Southport - Waterfront	Requirements	\$ 5,000,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the City of Southport for waterfront stabilization.	Less: Receipts	\$ 5,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
167 Red Springs - Mitigation Projects	Requirements	\$ 3,000,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Red Springs for debris removal, stream restoration, flood mitigation, and stormwater management.	Less: Receipts	\$ 3,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
168 Hope Mills - East Patterson Street	Requirements	\$ 2,500,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Hope Mills for a project concerning stream hardening and erosion issues on East Patterson Street.	Less: Receipts	\$ 2,500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
169 Cumberland County - Methodist University Campus Stream Restoration	Requirements	\$ 2,000,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Cumberland County for a stream restoration project on the campus of Methodist University in Fayetteville.	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
170 Carolina Beach - Dredging	Requirements	\$ 2,000,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Carolina Beach for the dredging of Lake Park.	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
171 Carteret County - Sugarloaf Island	Requirements	\$ 2,000,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Carteret County for the Sugarloaf Island mitigation project.	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
172 Asheville - West Sulphur Springs	Requirements	\$ 1,200,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the City of Asheville for the West Sulphur Springs drainage system project.	Less: Receipts	\$ 1,200,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
173 Halifax County - Chockoyotte Creek	Requirements	\$ 1,000,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Halifax County for a flooding abatement project on Chockoyotte Creek in the City of Roanoke Rapids.	Less: Receipts	\$ 1,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
174 Henderson County - French Broad River at Pleasant Grove	Requirements	\$ 1,000,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Henderson County for a flood resilience project on the French Broad River at Pleasant Grove.	Less: Receipts	\$ 1,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
175 Hyde County - Mattamuskeet Drainage	Requirements	\$ 1,000,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Hyde County for the Mattamuskeet Restoration Drainage project.	Less: Receipts	\$ 1,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
176 NC Association of Resource Conservation and Development Councils	Requirements	\$ 1,000,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the NC Association of Resource Conservation and Development Councils for projects that protect environmental resources, including flood mitigation.	Less: Receipts	\$ 1,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
177 Duplin County - Northeast Cape Fear Riverbank	Requirements	\$ 1,000,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Duplin County to support the Northeast Cape Fear riverbank restoration project.	Less: Receipts	\$ 1,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
178 Smithfield - CSX/301 Flood Mitigation	Requirements	\$ 950,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Smithfield for culvert improvements for flood mitigation at the CSX/301 interchange.	Less: Receipts	\$ 950,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
179 Princeton - Massey-Holt Project and Drainage	Requirements	\$ 950,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Princeton for the Massey-Holt waterline project and drainage projects through the town.	Less: Receipts	\$ 950,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
180 Henderson County - Bat Fork Stream	Requirements	\$ 950,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Henderson County for the Bat Fork stream restoration and flood resilience project.	Less: Receipts	\$ 950,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
181 Caldwell County - Abingdon Creek Restoration	Requirements	\$ 650,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Caldwell County for the restoration of Abingdon Creek in Gamewell Town Park.	Less: Receipts	\$ 650,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
182 Hope Mills - Woodland Hills	Requirements	\$ 650,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Hope Mills for street replacement in the Woodland Hills neighborhood.	Less: Receipts	\$ 650,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
183 Mount Airy - Greenway and River Restoration	Requirements	\$ 625,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the City of Mount Airy for a Granite City Greenway and Ararat River restoration project.	Less: Receipts	\$ 625,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
184 Hope Mills - Creek Bed Clearing	Requirements	\$ 500,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Hope Mills to clear a wooded creek bed in town limits to prevent future flooding.	Less: Receipts	\$ 500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
185 Johnston County - Moccasin Creek	Requirements	\$ 500,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Johnston County for projects related to wetlands that are part of Moccasin Creek.	Less: Receipts	\$ 500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
186 Fair Bluff - Abatement of Destroyed Buildings	Requirements	\$ 450,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Fair Bluff for the abatement of destroyed buildings from Hurricanes Matthew and Florence.	Less: Receipts	\$ 450,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
187 Dare County - Emergency Pumps	Requirements	\$ 425,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Dare County for the purchase of 8 emergency pumps.	Less: Receipts	\$ 425,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
188 Pilot Mountain - Chinquapin Creek	Requirements	\$ 325,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Pilot Mountain for Chinquapin Creek restoration.	Less: Receipts	\$ 325,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
189 Laurel Park - Laurel Green Creek	Requirements	\$ 317,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Laurel Park for a stream restoration project at Laurel Green Creek.	Less: Receipts	\$ 317,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
190 Havelock - Fairview Street Project	Requirements	\$ 300,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the City of Havelock for the Fairview Street Project to repair the culvert crossing Joe's Branch.	Less: Receipts	\$ 300,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
191 Northampton County - Rich Square	Requirements	\$ 300,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Northampton County to address flooding in the Town of Rich Square that affected downtown roads and culvert capacity.	Less: Receipts	\$ 300,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
192 Carteret County - Marshallberg Flood Mitigation	Requirements	\$ 250,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Carteret County for flood mitigation, ditch restoration, and a harbor discharge project in the unincorporated community of Marshallberg.	Less: Receipts	\$ 250,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
193 Halifax County - Scotland Neck	Requirements	\$ 250,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Halifax County to mitigate flooding in the Town of Scotland Neck that is endangering a local healthcare facility.	Less: Receipts	\$ 250,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
194 Halifax County - Littleton	Requirements	\$ 250,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Halifax County to address downtown flooding in the Town of Littleton.	Less: Receipts	\$ 250,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
195 Kings Mountain - Reservoir/Moss Lake	Requirements	\$ 250,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the City of Kings Mountain for the Kings Mountain Reservoir/Moss Lake stabilization project.	Less: Receipts	\$ 250,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
196 Martin County - Flood Mitigation	Requirements	\$ 250,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Martin County for flood mitigation projects.	Less: Receipts	\$ 250,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
197 Craven County Sheriff's Office - Emergency Response Equipment	Requirements	\$ 200,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Craven County Sheriff's Office to purchase emergency response equipment.	Less: Receipts	\$ 200,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
198 Trent Woods - Drainage	Requirements	\$ 200,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Trent Woods for restoration of key drainage routes.	Less: Receipts	\$ 200,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
199 Vass - Sandy Ramey Keith Park	Requirements	\$ 50,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to the Town of Vass to address drainage problems and flooding in Sandy Ramey Keith Park.	Less: Receipts	\$ 50,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
200 Greene County - Flood Mitigation	Requirements	\$ 50,000NR	\$ -
Budgets receipts from the SERDRF to provide a directed grant to Greene County for stream gauges, engineering, and planning.	Less: Receipts	\$ 50,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
201 Tropical Storm Fred (TS Fred) - Home Reconstruction	Requirements	\$ 20,000,000NR	\$ -
Budgets receipts from the SERDRF to NCEM for home reconstruction projects in the counties impacted by TS Fred. These funds will support home rebuilds that are not eligible for FEMA support.	Less: Receipts	\$ 20,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
202 TS Fred - FEMA Matching	Requirements	\$ 16,000,000NR	\$ -
Budgets receipts from the SERDRF to the State Match Fund at NCEM for FEMA matching requirements associated with response to and recovery from TS Fred.	Less: Receipts	\$ 16,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
203 TS Fred - Privately Owned Roads/Bridges	Requirements	\$ 15,000,000NR	\$ -
Budgets receipts from the SERDRF to NCEM to provide funding for the repair of critical residential private access roads and bridges impacted by TS Fred.	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
204 TS Fred - Short Term Housing	Requirements	\$ 4,000,000NR	\$ -
Budgets receipts from the SERDRF to NCEM to provide funding for short term housing needs, including travel trailers and other temporary housing, for families impacted by TS Fred.	Less: Receipts	\$ 4,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
205 TS Fred - Rental Property Repairs	Requirements	\$ 2,000,000NR	\$ -
Budgets receipts from the SERDRF to NCEM to provide funding to landlords for repairs to their rental properties impacted by TS Fred.	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
206 TS Fred - Home Repairs and Reimbursements	Requirements	\$ 3,000,000NR	\$ -
Budgets receipts from the SERDRF to NCEM to provide funding for home repairs and reimbursement for completed home repairs for families impacted by TS Fred who are ineligible for FEMA assistance.	Less: Receipts	\$ 3,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
207 TS Fred - Local Government Support	Requirements	\$ 1,500,000NR	\$ -
Budgets receipts from the SERDRF to NCEM to provide grants to local governments to assist with capacity and technical support in responding to TS Fred.	Less: Receipts	\$ 1,500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
208 TS Fred - Local Government Project Grants	Requirements	\$ 10,000,000NR	\$ -
Budgets receipts from SERDRF for a new program at NCEM to provide grants to local governments in the area impacted by TS Fred for unmet needs remaining after FEMA Public Assistance has been exhausted.	Less: Receipts	\$ 10,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
209 TS Fred - Emergency Response Equipment Grants	Requirements	\$ 500,000NR	\$ -
Budgets receipts from the SERDRF for a new program at NCEM to provide grants to local governments in the areas impacted by TS Fred for emergency response equipment needs. Priority will be given to replacing equipment damaged by TS Fred.	Less: Receipts	\$ 500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
<hr/>			
Total Legislative Changes	Requirements	\$ 174,342,000	\$ -
	Less: Receipts	\$ 174,342,000	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
<hr/>			
Revised Budget			
Revised Requirements	\$ 521,474,833	\$ 347,132,833	
Revised Receipts	\$ 521,474,833	\$ 347,132,833	
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -	
Revised FTE	104.810	104.810	
<hr/>			
Fund Balance Availability Statement			
Estimated Beginning Fund Balance	44,176,463	44,176,463	
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -	
Estimated Year-End Fund Balance	\$ 44,176,463	\$ 44,176,463	

General Government Section F

Administration Budget Code 14100

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$66,628,348	\$66,628,348
Receipts	\$10,136,422	\$10,136,422
Net Appropriation	\$56,491,926	\$56,491,926
Legislative Changes		
Requirements	\$27,413,693	\$5,972,173
Receipts	\$22,720,022	\$1,227,257
Net Appropriation	\$4,693,671	\$4,744,916
Revised Budget		
Requirements	\$94,042,041	\$72,600,521
Receipts	\$32,856,444	\$11,363,679
Net Appropriation	\$61,185,597	\$61,236,842

General Fund FTE

Base Budget	356.149	356.149
Legislative Changes	9.000	8.000
Revised Budget	365.149	364.149

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	2,803,273	285,316	2,517,957	123,000	-	123,000	2,926,273	285,316	2,640,957
1121	Fiscal Management	2,276,574	685,064	1,591,510	240,094	-	240,094	2,516,668	685,064	1,831,604
1122	Personnel	1,106,983	273,309	833,674	-	-	-	1,106,983	273,309	833,674
1123	Historically Underutilized Businesses	870,942	285,733	585,209	-	-	-	870,942	285,733	585,209
1230	Non-Public Education	515,191	-	515,191	-	-	-	515,191	-	515,191
1411	State Construction Office	7,351,201	119,426	7,231,775	1,000,000	1,000,000	-	8,351,201	1,119,426	7,231,775
1412	State Property Office	1,822,258	691,491	1,130,767	1,165,364	165,364	1,000,000	2,987,622	856,855	2,130,767
1421	Facilities Management Division	31,605,069	3,687,037	27,918,032	-	-	-	31,605,069	3,687,037	27,918,032
1511	Purchase and Contract	3,404,971	-	3,404,971	186,120	-	186,120	3,591,091	-	3,591,091
1731	Council for Women and Youth	1,334,493	-	1,334,493	550,000	-	550,000	1,884,493	-	1,884,493
1734	Sexual Assault Program	2,898,088	-	2,898,088	500,000	-	500,000	3,398,088	-	3,398,088
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,124,389	-	5,124,389	500,000	-	500,000	5,624,389	-	5,624,389
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	State Ethics Commission	1,094,239	69,700	1,024,539	198,096	-	198,096	1,292,335	69,700	1,222,635
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	345,953	-	345,953	285,578	-	285,578	631,531	-	631,531
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
xxxx	State Fiscal Recovery Fund	-	-	-	21,554,658	21,554,658	-	21,554,658	21,554,658	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	625,356	-	625,356	625,356	-	625,356
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	234,031	-	234,031	234,031	-	234,031
N/A	State Health Plan	-	-	-	226,278	-	226,278	226,278	-	226,278
Departmentwide										
N/A	Salary Adjustment	-	-	-	-	-	-	-	-	-
N/A	Information Technology Rates	-	-	-	208,289	-	208,289	208,289	-	208,289
N/A	Base Budget Correction	-	-	-	(183,171)	-	(183,171)	(183,171)	-	(183,171)

Total	\$66,628,348	\$10,136,422	\$56,491,926	\$27,413,693	\$22,720,022	\$4,693,671	\$94,042,041	\$32,856,444	\$61,185,597

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	2,803,273	285,316	2,517,957	123,000	-	123,000	2,926,273	285,316	2,640,957
1121	Fiscal Management	2,276,574	685,064	1,591,510	95,094	-	95,094	2,371,668	685,064	1,686,604
1122	Personnel	1,106,983	273,309	833,674	-	-	-	1,106,983	273,309	833,674
1123	Historically Underutilized Businesses	870,942	285,733	585,209	-	-	-	870,942	285,733	585,209
1230	Non-Public Education	515,191	-	515,191	-	-	-	515,191	-	515,191
1411	State Construction Office	7,351,201	119,426	7,231,775	1,000,000	1,000,000	-	8,351,201	1,119,426	7,231,775
1412	State Property Office	1,822,258	691,491	1,130,767	665,364	165,364	500,000	2,487,622	856,855	1,630,767
1421	Facilities Management Division	31,605,069	3,687,037	27,918,032	-	-	-	31,605,069	3,687,037	27,918,032
1511	Purchase and Contract	3,404,971	-	3,404,971	186,120	-	186,120	3,591,091	-	3,591,091
1731	Council for Women and Youth	1,334,493	-	1,334,493	-	-	-	1,334,493	-	1,334,493
1734	Sexual Assault Program	2,898,088	-	2,898,088	500,000	-	500,000	3,398,088	-	3,398,088
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,124,389	-	5,124,389	500,000	-	500,000	5,624,389	-	5,624,389
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	State Ethics Commission	1,094,239	69,700	1,024,539	198,096	-	198,096	1,292,335	69,700	1,222,635
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	345,953	-	345,953	87,000	-	87,000	432,953	-	432,953
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,250,712	-	1,250,712	1,250,712	-	1,250,712
N/A	Unfunded Liability Solvency Reserve	-	-	-	61,893	61,893	-	61,893	61,893	-
N/A	State Retirement Contributions	-	-	-	423,577	-	423,577	423,577	-	423,577
N/A	State Health Plan	-	-	-	349,703	-	349,703	349,703	-	349,703
Departmentwide										
N/A	Salary Adjustment	-	-	-	506,496	-	506,496	506,496	-	506,496
N/A	Information Technology Rates	-	-	-	208,289	-	208,289	208,289	-	208,289
N/A	Base Budget Correction	-	-	-	(183,171)	-	(183,171)	(183,171)	-	(183,171)

Total	\$66,628,348	\$10,136,422	\$56,491,926	\$5,972,173	\$1,227,257	\$4,744,916	\$72,600,521	\$11,363,679	\$61,236,842

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Administration					
Budget Code 14100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	20.000	1.000	-	21.000
1121	Fiscal Management	24.020	1.000	-	25.020
1122	Personnel	12.000	-	-	12.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	-	-	6.000
1411	State Construction Office	64.000	-	-	64.000
1412	State Property Office	18.000	-	2.000	20.000
1421	Facilities Management Division	141.000	-	-	141.000
1511	Purchase and Contract	31.640	2.000	-	33.640
1731	Council for Women and Youth	12.200	-	-	12.200
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	State Ethics Commission	10.000	1.000	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	2.000	-	5.289
1900	Reserves and Transfers	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		356.149	7.000	2.000	365.149

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

Administration					
Budget Code 14100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	20.000	1.000	-	21.000
1121	Fiscal Management	24.020	1.000	-	25.020
1122	Personnel	12.000	-	-	12.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	-	-	6.000
1411	State Construction Office	64.000	-	-	64.000
1412	State Property Office	18.000	-	2.000	20.000
1421	Facilities Management Division	141.000	-	-	141.000
1511	Purchase and Contract	31.640	2.000	-	33.640
1731	Council for Women and Youth	12.200	-	-	12.200
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	State Ethics Commission	10.000	1.000	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	1.000	-	4.289
1900	Reserves and Transfers	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		356.149	6.000	2.000	364.149

Conference Report on the Base, Capital and Expansion Budget

14100-Administration

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 66,628,348	\$ 66,628,348
Less: Receipts	\$ 10,136,422	\$ 10,136,422
Net Appropriation	\$ 56,491,926	\$ 56,491,926
FTE	356.149	356.149

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 625,356R	\$ 1,250,712R
Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 625,356	\$ 1,250,712
	FTE	-	-
2 State Retirement Contributions	Requirements	\$ 110,246R 123,785NR	\$ 243,702R 179,875NR
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 234,031	\$ 423,577
	FTE	-	-
3 State Health Plan	Requirements	\$ 226,278R	\$ 349,703R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 226,278	\$ 349,703
	FTE	-	-
4 Unfunded Liability Solvency Reserve	Requirements	\$ -	\$ 61,893NR
Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.	Less: Receipts	\$ -	\$ 61,893NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Fund Code: xxxx

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

5 State Fiscal Recovery Fund - Premium Pay Bonuses Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 804,658NR	\$ -
Less: Receipts	\$ 804,658NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
6 RETOOLNC Grants			
Fund Code: xxxx			
Provides funds for additional grants to small, historically underutilized businesses through the RETOOLNC program administered by the Office of Historically Underutilized Businesses.	Requirements	\$ 20,000,000NR	\$ -
	Less: Receipts	\$ 20,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
7 Division of Nonpublic Education - Data Improvement			
Fund Code: xxxx			
Provides funds for time-limited positions and database improvements for tracking the increased number of operational home schools in the State due to the COVID-19 pandemic.	Requirements	\$ 750,000NR	\$ -
	Less: Receipts	\$ 750,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 21,554,658	\$ -
Less: Receipts	\$ 21,554,658	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Departmentwide

8 Salary Adjustment			
Provides funds for salary adjustments for existing positions.	Requirements	\$ -	\$ 506,496R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 506,496
	FTE	-	-
9 Base Budget Correction			
Eliminates an increase included in the base budget for information technology charges. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Requirements	\$ (183,171)R	\$ (183,171)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (183,171)	\$ (183,171)
	FTE	-	-
10 Information Technology Rates			
Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.	Requirements	\$ 208,289R	\$ 208,289R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 208,289	\$ 208,289
	FTE	-	-

Multiple

General Administration			
Fund Code: 1111, 1121, 1122			
	Requirements	\$ 6,186,830	\$ 6,186,830
	Less: Receipts	\$ 1,243,689	\$ 1,243,689
	Net Appropriation	\$ 4,943,141	\$ 4,943,141
	FTE	56.020	56.020
11 Program Analyst			
Fund Code: 1111			
Provides funds for a position to work with the Department's leadership and program managers to understand statutory requirements, develop data collection and measurement plans, and to achieve agency goals and objectives.	Requirements	\$ 123,000R	\$ 123,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 123,000	\$ 123,000
	FTE	1.000	1.000
12 Internal Auditor			
Fund Code: 1121			
Provides funds for an Auditor II position to provide in-house internal auditing support to the Department.	Requirements	\$ 95,094R	\$ 95,094R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 95,094	\$ 95,094
	FTE	1.000	1.000

Conference Report on the Base, Capital and Expansion Budget

**13 Information Technology Risk Assessment
Fund Code: 1121**

Provides funds to complete an information technology security and risk assessment pursuant to G.S. 143B-1376.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 145,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 145,000	\$ -
FTE	-	-

General Administration Revised Budget

Requirements	\$ 6,549,924	\$ 6,404,924
Less: Receipts	\$ 1,243,689	\$ 1,243,689
Net Appropriation	\$ 5,306,235	\$ 5,161,235
FTE	58.020	58.020

**Advocacy Services
Fund Code: 1123, 1230, 1731, 1734, 1742, 1781, 1782**

Requirements	\$ 14,679,693	\$ 14,679,693
Less: Receipts	\$ 4,198,945	\$ 4,198,945
Net Appropriation	\$ 10,480,748	\$ 10,480,748
FTE	32.200	32.200

**14 Grants for Services to Victims of Domestic Violence
Fund Code: 1781**

Provides additional funds for the State domestic violence grant program established pursuant to G.S. 50B-9. The revised total requirements for the Council for Women's domestic violence grant program are \$5.6 million in both years of the biennium.

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

**15 Grants for Services to Victims of Sexual Assault
Fund Code: 1734**

Provides additional funds for the State sexual assault grant program established pursuant to G.S. 143B-394.21. The revised total requirements for the Council for Women's sexual assault grant program are \$3.4 million in both years of the biennium.

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

**16 CrossRoads: Sexual Assault Response and Resource Center, Inc.
Fund Code: 1731**

Provides a directed grant to CrossRoads: Sexual Assault Response and Resource Center, Inc. to maintain continuous coverage of their crisis line and to train volunteers.

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

**17 Cry Freedom Missions
Fund Code: 1731**

Provides a directed grant to Wayne Pregnancy Care Center, Inc. to assist victims of human trafficking.

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

**18 Rachel's Refuge
Fund Code: 1731**

Provides a directed grant to Changing Destinies Ministry to assist victims of human trafficking.

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

Advocacy Services Revised Budget

Requirements	\$ 16,229,693	\$ 15,679,693
Less: Receipts	\$ 4,198,945	\$ 4,198,945
Net Appropriation	\$ 12,030,748	\$ 11,480,748
FTE	32.200	32.200

Conference Report on the Base, Capital and Expansion Budget

NC Commission on Indian Affairs
Fund Code: 1861

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 345,953	\$ 345,953
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 345,953	\$ 345,953
FTE	3.289	3.289

19 Tribal Recognition Program
Fund Code: 1861

Provides additional funds to support the State's tribal recognition process.

Requirements	\$ 125,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 125,000	\$ -
FTE	-	-

20 Assistant Director Position
Fund Code: 1861

Provides funds to establish a new Assistant Director position to assist with the management of the State tribal recognition process.

Requirements	\$ 87,000R	\$ 87,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 87,000	\$ 87,000
FTE	1.000	1.000

21 Program Coordinator Position
Fund Code: 1861

Provides funds for a time-limited Program Coordinator position to monitor the impact of the COVID-19 pandemic on American Indian communities in North Carolina.

Requirements	\$ 73,578NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 73,578	\$ -
FTE	1.000	-

NC Commission on Indian Affairs Revised Budget

Requirements	\$ 631,531	\$ 432,953
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 631,531	\$ 432,953
FTE	5.289	4.289

Business And Government Services
Fund Code: 1411, 1412, 1421, 1511

Requirements	\$ 44,183,499	\$ 44,183,499
Less: Receipts	\$ 4,497,954	\$ 4,497,954
Net Appropriation	\$ 39,685,545	\$ 39,685,545
FTE	254.640	254.640

22 State Construction Office Staff Increase
Fund Code: 1411

Provides funds from the State Capital and Infrastructure Fund (SCIF) for new positions and salary adjustment for existing positions.

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

23 Engineer Technician Positions
Fund Code: 1412

Provides funds from the SCIF for new Engineer Technician positions within the State Property Office to manage geospatial information systems, including operating funds for each position.

Requirements	\$ 165,364R	\$ 165,364R
Less: Receipts	\$ 165,364R	\$ 165,364R
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

24 Real Estate Information System - Contract and System Development
Fund Code: 1412

Provides funds for the State Property Office's service contract with a third party vendor to continue development and implementation of a new real estate information system.

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

25 Contract Monitoring Positions
Fund Code: 1511

Provides funds for Contract Specialist positions.

Requirements	\$ 186,120R	\$ 186,120R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 186,120	\$ 186,120
FTE	2.000	2.000

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Business And Government Services Revised Budget

Requirements	\$	46,534,983	\$	46,034,983
Less: Receipts	\$	5,663,318	\$	5,663,318
Net Appropriation	\$	40,871,665	\$	40,371,665
FTE		258.640		258.640

State Ethics Commission
Fund Code: 1810

Requirements	\$	1,094,239	\$	1,094,239
Less: Receipts	\$	69,700	\$	69,700
Net Appropriation	\$	1,024,539	\$	1,024,539
FTE		10.000		10.000

26 Statements of Economic Interests Position
Fund Code: 1810

Provides funds for a Program Manager position within the Statements of Economic Interest (SEI) unit, including operating funds for the position.

Requirements	\$	117,970R	\$	117,970R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	117,970	\$	117,970
FTE		1.000		1.000

27 Operating Expenses
Fund Code: 1810

Provides funds for ongoing operations and maintenance of the SEI filing system.

Requirements	\$	80,126R	\$	80,126R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	80,126	\$	80,126
FTE		-		-

State Ethics Commission Revised Budget

Requirements	\$	1,292,335	\$	1,292,335
Less: Receipts	\$	69,700	\$	69,700
Net Appropriation	\$	1,222,635	\$	1,222,635
FTE		11.000		11.000

Pension - Surviving Spouse
Fund Code: 1851

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

28 No direct change

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

Pension - Surviving Spouse Revised Budget

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

<u>Total Legislative Changes</u>				
	Requirements	\$	27,413,693	\$ 5,972,173
	Less: Receipts	\$	22,720,022	\$ 1,227,257
	Net Appropriation	\$	4,693,671	\$ 4,744,916
	FTE		9.000	8.000
	Recurring	\$	2,676,308	\$ 4,065,041
	Nonrecurring	\$	2,017,363	\$ 679,875
	Net Appropriation	\$	4,693,671	\$ 4,744,916
	FTE		9.000	8.000
<u>Revised Budget</u>				
Revised Requirements		\$	94,042,041	\$ 72,600,521
Revised Receipts		\$	32,856,444	\$ 11,363,679
Revised Net Appropriation		\$	61,185,597	\$ 61,236,842
Revised FTE			365.149	364.149

Conference Report on the Base, Capital and Expansion Budget

24100-Administration - Special Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 20,525,485	\$ 20,525,485
Receipts	\$ 20,525,485	\$ 20,525,485
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	7.210	7.210

Legislative Changes

Reserve - E-Commerce Initiative

Fund Code: 2514

29 E-Procurement Interface with Financial Backbone Replacement Fund Code: 2514 Provides funds to add capability for the E-Procurement system to interface with the new State financial backbone system.	Requirements	\$ 2,750,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,750,000	\$ -
	FTE	-	-
30 E-Procurement Vendor Portal Fund Code: 2514 Provides funds for the consolidation and replacement of the Interactive Purchasing System and electronic Vendor Portal. The new system will use a software as a service solution for vendor registration and bid notifications.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
31 E-Procurement Performance Management Module Fund Code: 2514 Provides funds to implement a supplier performance management module within the E-Procurement system.	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
32 E-Procurement Billing Applications Fund Code: 2514 Provides funds to update billing applications within the E-Procurement system.	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 7,750,000	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 7,750,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 28,275,485	\$ 20,525,485
Revised Receipts	\$ 20,525,485	\$ 20,525,485
Revised Net Appropriation from (Increase to) Fund Balance	\$ 7,750,000	\$ -
Revised FTE	7.210	7.210

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,629,484	5,879,484
Less: Net Appropriation from (Increase to) Fund Balance	\$ 7,750,000	\$ -
Estimated Year-End Fund Balance	\$ 5,879,484	\$ 5,879,484

Administrative Hearings Budget Code 18210

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$7,921,704	\$7,934,389
Receipts	\$1,260,671	\$1,260,671
Net Appropriation	\$6,661,033	\$6,673,718
Legislative Changes		
Requirements	\$264,940	\$605,942
Receipts	\$86,449	\$12,543
Net Appropriation	\$178,491	\$593,399
Revised Budget		
Requirements	\$8,186,644	\$8,540,331
Receipts	\$1,347,120	\$1,273,214
Net Appropriation	\$6,839,524	\$7,267,117

General Fund FTE

Base Budget	55.790	55.790
Legislative Changes	2.000	3.500
Revised Budget	57.790	59.290

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	7,448,872	1,260,671	6,188,201	-	-	-	7,448,872	1,260,671	6,188,201
1200	Human Relations Commission	472,832	-	472,832	74,073	-	74,073	546,905	-	546,905
xxxx	State Fiscal Recovery Fund	-	-	-	86,449	86,449	-	86,449	86,449	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	47,427	-	47,427	47,427	-	47,427
N/A	State Health Plan	-	-	-	36,237	-	36,237	36,237	-	36,237
N/A	Compensation Increase Reserve	-	-	-	126,730	-	126,730	126,730	-	126,730
Departmentwide										
N/A	Information Technology Rates	-	-	-	2,617	-	2,617	2,617	-	2,617
N/A	Base Budget Correction	-	-	-	(108,593)	-	(108,593)	(108,593)	-	(108,593)
Total		\$7,921,704	\$1,260,671	\$6,661,033	\$264,940	\$86,449	\$178,491	\$8,186,644	\$1,347,120	\$6,839,524

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	7,461,557	1,260,671	6,200,886	230,000	-	230,000	7,691,557	1,260,671	6,430,886
1200	Human Relations Commission	472,832	-	472,832	74,073	-	74,073	546,905	-	546,905
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	12,543	12,543	-	12,543	12,543	-
N/A	State Retirement Contributions	-	-	-	85,839	-	85,839	85,839	-	85,839
N/A	State Health Plan	-	-	-	56,003	-	56,003	56,003	-	56,003
N/A	Compensation Increase Reserve	-	-	-	253,460	-	253,460	253,460	-	253,460
Departmentwide										
N/A	Information Technology Rates	-	-	-	2,617	-	2,617	2,617	-	2,617
N/A	Base Budget Correction	-	-	-	(108,593)	-	(108,593)	(108,593)	-	(108,593)
Total		\$7,934,389	\$1,260,671	\$6,673,718	\$605,942	\$12,543	\$593,399	\$8,540,331	\$1,273,214	\$7,267,117

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	50.500	-	1.000	51.500
1200	Human Relations Commission	5.290	1.000	-	6.290
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		55.790	1.000	1.000	57.790

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	50.500	1.500	1.000	53.000
1200	Human Relations Commission	5.290	1.000	-	6.290
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		55.790	2.500	1.000	59.290

Conference Report on the Base, Capital and Expansion Budget

18210-Administrative Hearings

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 7,921,704	\$ 7,934,389
Less: Receipts	\$ 1,260,671	\$ 1,260,671
Net Appropriation	\$ 6,661,033	\$ 6,673,718
FTE	55.790	55.790

Legislative Changes

Reserve for Salaries and Benefits

33 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 126,730R	\$ 253,460R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 126,730	\$ 253,460
FTE	-	-

34 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 22,342R 25,085NR	\$ 49,387R 36,452NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 47,427	\$ 85,839
FTE	-	-

35 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 36,237R	\$ 56,003R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 36,237	\$ 56,003
FTE	-	-

36 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 12,543NR
Less: Receipts	\$ -	\$ 12,543NR
Net Appropriation	\$ -	\$ -
FTE	-	-

**State Fiscal Recovery Fund
Fund Code: xxxx**

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

**37 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx**

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 86,449NR	\$ -
Less: Receipts	\$ 86,449NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	86,449	\$	-
Less: Receipts	\$	86,449	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide

38 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	2,617R	\$	2,617R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,617	\$	2,617
FTE		-		-

39 Base Budget Correction

Eliminates an increase included in the base budget for utilities and information technology expenses. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(108,593)R	\$	(108,593)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(108,593)	\$	(108,593)
FTE		-		-

Administration and Operations
Fund Code: 1100

Requirements	\$	7,448,872	\$	7,461,557
Less: Receipts	\$	1,260,671	\$	1,260,671
Net Appropriation	\$	6,188,201	\$	6,200,886
FTE		50.500		50.500

40 Administrative Law Judge
Fund Code: 1100

Provides funds for an Administrative Law Judge and part-time paralegal position to establish an office in Onslow County to address business-related matters.

Requirements	\$	-	\$	230,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	230,000
FTE		-		1.500

41 Administrative Support Position
Fund Code: 1100

Creates an Administrative Specialist I position to help process Medicaid appeal requests. The cost is offset with existing receipts from Medicaid under a Memorandum of Agreement with the Department of Health and Human Services.

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

Administration and Operations Revised Budget

Requirements	\$	7,448,872	\$	7,691,557
Less: Receipts	\$	1,260,671	\$	1,260,671
Net Appropriation	\$	6,188,201	\$	6,430,886
FTE		51.500		53.000

Human Relations Commission
Fund Code: 1200

Requirements	\$	472,832	\$	472,832
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	472,832	\$	472,832
FTE		5.290		5.290

42 Human Relations Specialist Position
Fund Code: 1200

Provides funds for a time-limited Human Relations Specialist position and operating costs.

Requirements	\$	74,073NR	\$	74,073NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	74,073	\$	74,073
FTE		1.000		1.000

Conference Report on the Base, Capital and Expansion Budget

Conference Report on the Base, Capital and Expansion Budget		FY 2021-22	FY 2022-23
Human Relations Commission Revised Budget	Requirements	\$ 546,905	\$ 546,905
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 546,905	\$ 546,905
	FTE	6.290	6.290
<u>Total Legislative Changes</u>			
	Requirements	\$ 264,940	\$ 605,942
	Less: Receipts	\$ 86,449	\$ 12,543
	Net Appropriation	\$ 178,491	\$ 593,399
	FTE	2.000	3.500
	Recurring	\$ 79,333	\$ 482,874
	Nonrecurring	\$ 99,158	\$ 110,525
	Net Appropriation	\$ 178,491	\$ 593,399
	FTE	2.000	3.500
<u>Revised Budget</u>			
Revised Requirements	\$ 8,186,644	\$ 8,540,331	
Revised Receipts	\$ 1,347,120	\$ 1,273,214	
Revised Net Appropriation	\$ 6,839,524	\$ 7,267,117	
Revised FTE	57.790	59.290	

Auditor Budget Code 13300

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$21,471,173	\$21,471,173
Receipts	\$6,514,703	\$6,514,703
	<hr/>	
Net Appropriation	\$14,956,470	\$14,956,470
 Legislative Changes		
Requirements	\$4,987,667	\$1,602,760
Receipts	\$3,742,056	\$32,731
	<hr/>	
Net Appropriation	\$1,245,611	\$1,570,029
 Revised Budget		
Requirements	\$26,458,840	\$23,073,933
Receipts	\$10,256,759	\$6,547,434
	<hr/>	
Net Appropriation	\$16,202,081	\$16,526,499

General Fund FTE

Base Budget	160.000	160.000
Legislative Changes	-	-
	<hr/>	
Revised Budget	160.000	160.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	3,549,573	-	3,549,573	831,925	-	831,925	4,381,498	-	4,381,498
1210	Field Audit Division	17,921,600	6,514,703	11,406,897	-	-	-	17,921,600	6,514,703	11,406,897
xxxx	State Fiscal Recovery Fund	-	-	-	3,742,056	3,742,056	-	3,742,056	3,742,056	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	123,764	-	123,764	123,764	-	123,764
N/A	State Health Plan	-	-	-	79,695	-	79,695	79,695	-	79,695
N/A	Compensation Increase Reserve	-	-	-	330,710	-	330,710	330,710	-	330,710
Departmentwide										
N/A	Information Technology Rates	-	-	-	(3,483)	-	(3,483)	(3,483)	-	(3,483)
N/A	Base Budget Correction	-	-	-	(117,000)	-	(117,000)	(117,000)	-	(117,000)
Total		\$21,471,173	\$6,514,703	\$14,956,470	\$4,987,667	\$3,742,056	\$1,245,611	\$26,458,840	\$10,256,759	\$16,202,081

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	3,549,573	-	3,549,573	681,925	-	681,925	4,231,498	-	4,231,498
1210	Field Audit Division	17,921,600	6,514,703	11,406,897	-	-	-	17,921,600	6,514,703	11,406,897
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	32,731	32,731	-	32,731	32,731	-
N/A	State Retirement Contributions	-	-	-	224,002	-	224,002	224,002	-	224,002
N/A	State Health Plan	-	-	-	123,165	-	123,165	123,165	-	123,165
N/A	Compensation Increase Reserve	-	-	-	661,420	-	661,420	661,420	-	661,420
Departmentwide										
N/A	Information Technology Rates	-	-	-	(3,483)	-	(3,483)	(3,483)	-	(3,483)
N/A	Base Budget Correction	-	-	-	(117,000)	-	(117,000)	(117,000)	-	(117,000)
Total		\$21,471,173	\$6,514,703	\$14,956,470	\$1,602,760	\$32,731	\$1,570,029	\$23,073,933	\$6,547,434	\$16,526,499

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	26.000	-	-	26.000
1210	Field Audit Division	134.000	-	-	134.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		160.000	-	-	160.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	26.000	-	-	26.000
1210	Field Audit Division	134.000	-	-	134.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		160.000	-	-	160.000

Conference Report on the Base, Capital and Expansion Budget

13300-Auditor

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 21,471,173	\$ 21,471,173
Less: Receipts	\$ 6,514,703	\$ 6,514,703
Net Appropriation	\$ 14,956,470	\$ 14,956,470
FTE	160.000	160.000

Legislative Changes

Reserve for Salaries and Benefits

43 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 330,710R	\$ 661,420R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 330,710	\$ 661,420
FTE	-	-

44 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 58,302R 65,462NR	\$ 128,878R 95,124NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 123,764	\$ 224,002
FTE	-	-

45 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 79,695R	\$ 123,165R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 79,695	\$ 123,165
FTE	-	-

46 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 32,731NR
Less: Receipts	\$ -	\$ 32,731NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Fund Code: xxxx

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

47 State Fiscal Recovery Fund - Premium Pay Bonuses Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 242,056NR	\$ -
Less: Receipts	\$ 242,056NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget
FY 2021-22
FY 2022-23
48 American Rescue Plan Auditing Funds
Fund Code: xxxx

Provides funds to conduct audits of recipients of American Rescue Plan funds.

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

State Fiscal Recovery Fund Revised Budget

Requirements	\$	3,742,056		\$	-
Less: Receipts	\$	3,742,056		\$	-
Net Appropriation	\$	0		\$	-
FTE		-			-

Departmentwide
49 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	(3,483)	R	\$	(3,483)	R
Less: Receipts	\$	-		\$	-	
Net Appropriation	\$	(3,483)		\$	(3,483)	
FTE		-			-	

50 Base Budget Correction

Eliminates an increase included in the base budget for information technology charges. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(117,000)	R	\$	(117,000)	R
Less: Receipts	\$	-		\$	-	
Net Appropriation	\$	(117,000)		\$	(117,000)	
FTE		-			-	

Administration
Fund Code: 1110

Requirements	\$	3,549,573		\$	3,549,573
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	3,549,573		\$	3,549,573
FTE		26.000			26.000

51 Local Area Network (LAN) Equipment Replacement
Fund Code: 1110

Provides funds to replace LAN equipment.

Requirements	\$	150,000	NR	\$	-
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	150,000		\$	-
FTE		-			-

52 Technology Initiatives
Fund Code: 1110

Provides funds for information technology initiatives that support the auditing process.

Requirements	\$	681,925	R	\$	681,925	R
Less: Receipts	\$	-		\$	-	
Net Appropriation	\$	681,925		\$	681,925	
FTE		-			-	

Administration Revised Budget

Requirements	\$	4,381,498		\$	4,231,498
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	4,381,498		\$	4,231,498
FTE		26.000			26.000

Field Audit Division
Fund Code: 1210

Requirements	\$	17,921,600		\$	17,921,600
Less: Receipts	\$	6,514,703		\$	6,514,703
Net Appropriation	\$	11,406,897		\$	11,406,897
FTE		134.000			134.000

53 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
Field Audit Division Revised Budget	Requirements	\$ 17,921,600	\$ 17,921,600	
	Less: Receipts	\$ 6,514,703	\$ 6,514,703	
	Net Appropriation	\$ 11,406,897	\$ 11,406,897	
	FTE	134.000	134.000	
<hr/>				
<u>Total Legislative Changes</u>	Requirements	\$ 4,987,667	\$ 1,602,760	
	Less: Receipts	\$ 3,742,056	\$ 32,731	
	Net Appropriation	\$ 1,245,611	\$ 1,570,029	
	FTE	-	-	
	Recurring	\$ 1,030,149	\$ 1,474,905	
	Nonrecurring	\$ 215,462	\$ 95,124	
	Net Appropriation	\$ 1,245,611	\$ 1,570,029	
	FTE	-	-	
<hr/>				
<u>Revised Budget</u>				
Revised Requirements	\$	26,458,840	\$	23,073,933
Revised Receipts	\$	10,256,759	\$	6,547,434
Revised Net Appropriation	\$	16,202,081	\$	16,526,499
Revised FTE		160.000		160.000

Budget and Management Budget Code 13005

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$8,978,843	\$8,978,843
Receipts	\$131,780	\$131,780
Net Appropriation	\$8,847,063	\$8,847,063
Legislative Changes		
Requirements	\$230,919,577	\$1,960,725
Receipts	\$224,960,728	\$425,628
Net Appropriation	\$5,958,849	\$1,535,097
Revised Budget		
Requirements	\$239,898,420	\$10,939,568
Receipts	\$225,092,508	\$557,408
Net Appropriation	\$14,805,912	\$10,382,160

General Fund FTE

Base Budget	55.000	55.000
Legislative Changes	5.000	8.000
Revised Budget	60.000	63.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,978,843	131,780	8,847,063	46,546,000	40,760,000	5,786,000	55,524,843	40,891,780	14,633,063
xxxx	State Fiscal Recovery Fund	-	-	-	184,200,728	184,200,728	-	184,200,728	184,200,728	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	59,092	-	59,092	59,092	-	59,092
N/A	State Health Plan	-	-	-	37,561	-	37,561	37,561	-	37,561
N/A	Compensation Increase Reserve	-	-	-	157,901	-	157,901	157,901	-	157,901
Departmentwide										
N/A	Base Budget Correction	-	-	-	(81,705)	-	(81,705)	(81,705)	-	(81,705)
Total		\$8,978,843	\$131,780	\$8,847,063	\$230,919,577	\$224,960,728	\$5,958,849	\$239,898,420	\$225,092,508	\$14,805,912

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,978,843	131,780	8,847,063	1,546,000	410,000	1,136,000	10,524,843	541,780	9,983,063
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	15,628	15,628	-	15,628	15,628	-
N/A	State Retirement Contributions	-	-	-	106,952	-	106,952	106,952	-	106,952
N/A	State Health Plan	-	-	-	58,048	-	58,048	58,048	-	58,048
N/A	Compensation Increase Reserve	-	-	-	315,802	-	315,802	315,802	-	315,802
Departmentwide										
N/A	Base Budget Correction	-	-	-	(81,705)	-	(81,705)	(81,705)	-	(81,705)
Total		\$8,978,843	\$131,780	\$8,847,063	\$1,960,725	\$425,628	\$1,535,097	\$10,939,568	\$557,408	\$10,382,160

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	55.000	1.000	4.000	60.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		55.000	1.000	4.000	60.000

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	55.000	4.000	4.000	63.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		55.000	4.000	4.000	63.000

Conference Report on the Base, Capital and Expansion Budget

13005-Budget and Management

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 8,978,843	\$ 8,978,843
Less: Receipts	\$ 131,780	\$ 131,780
Net Appropriation	\$ 8,847,063	\$ 8,847,063
FTE	55.000	55.000

Legislative Changes

Reserve for Salaries and Benefits

54 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 157,901R	\$ 315,802R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 157,901	\$ 315,802
FTE	-	-

55 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 27,837R 31,255NR	\$ 61,534R 45,418NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,092	\$ 106,952
FTE	-	-

56 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 37,561R	\$ 58,048R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 37,561	\$ 58,048
FTE	-	-

57 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 15,628NR
Less: Receipts	\$ -	\$ 15,628NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

58 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 765,257NR	\$ -
Less: Receipts	\$ 765,257NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
59 Continuity of State Operations			
Fund Code: xxxx			
Provides funds for the continuity of operations across State government impacted by the COVID-19 pandemic.	Requirements	\$ 25,335,471 NR	\$ -
	Less: Receipts	\$ 25,335,471 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
60 Pandemic Recovery Office - Extension of Operations			
Fund Code: xxxx			
Provides funds for the North Carolina Pandemic Recovery Office to continue operations through the end of FY 2022-23.	Requirements	\$ 11,700,000 NR	\$ -
	Less: Receipts	\$ 11,700,000 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
61 Construction Training and Apprenticeship Program			
Fund Code: xxxx			
Provides funds to the CAGC Foundation, Inc. for construction education programs, including financial support for students and support for employers offering work-based learning programs.	Requirements	\$ 3,500,000 NR	\$ -
	Less: Receipts	\$ 3,500,000 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
62 Contractor Business Academy for HUBs			
Fund Code: xxxx			
Provides funds to the CAGC Foundation, Inc. to conduct a construction contractor business academy for historically underutilized businesses (HUBs).	Requirements	\$ 3,000,000 NR	\$ -
	Less: Receipts	\$ 3,000,000 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
63 City of Winston-Salem			
Fund Code: xxxx			
Provides funds to the City of Winston-Salem for the construction of affordable housing units.	Requirements	\$ 10,000,000 NR	\$ -
	Less: Receipts	\$ 10,000,000 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
64 Dare County			
Fund Code: xxxx			
Provides funds to Dare County for the construction of affordable housing units.	Requirements	\$ 35,000,000 NR	\$ -
	Less: Receipts	\$ 35,000,000 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
65 League of Municipalities Grants for Audit Software			
Fund Code: xxxx			
Provides funds to the League of Municipalities for the creation of an audit software grant program for tracking local use of funds related to the COVID-19 pandemic.	Requirements	\$ 15,000,000 NR	\$ -
	Less: Receipts	\$ 15,000,000 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
66 Local Government Capacity Assistance			
Fund Code: xxxx			
Provides funds for guidance and technical assistance to localities in the administration of Local Recovery Funds. \$11.5 million is allocated for the Town of Apex, and \$12 million is allocated for the Town of Huntersville.	Requirements	\$ 53,500,000 NR	\$ -
	Less: Receipts	\$ 53,500,000 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
67 State Recognized American Indian Tribes			
Fund Code: xxxx			
Provides funds to 7 State-recognized American Indian Tribes to mitigate and respond to the impacts of the COVID-19 pandemic.	Requirements	\$ 10,000,000 NR	\$ -
	Less: Receipts	\$ 10,000,000 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
68 Truck Driver Shortage			
Fund Code: xxxx			
Provides funds to the NC Trucking Association Foundation to address the State's truck driver shortage.	Requirements	\$ 5,000,000 NR	\$ -
	Less: Receipts	\$ 5,000,000 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
69 YMCA Grants			
Fund Code: xxxx			
Provides funds for a statewide grant program to YMCAs for recovery from the economic impacts of the COVID-19 pandemic.	Requirements	\$ 11,400,000 NR	\$ -
	Less: Receipts	\$ 11,400,000 NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	184,200,728	\$	-
Less: Receipts	\$	184,200,728	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide

70 Base Budget Correction

Eliminates an increase included in the base budget for information technology charges. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(81,705)R	\$	(81,705)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(81,705)	\$	(81,705)
FTE		-		-

Office of State Budget and Management
Fund Code: 1310

Requirements	\$	8,978,843	\$	8,978,843
Less: Receipts	\$	131,780	\$	131,780
Net Appropriation	\$	8,847,063	\$	8,847,063
FTE		55.000		55.000

71 Evidence Based Evaluation Grants
Fund Code: 1310

Provides funds for a program evaluation initiative. Under this program, State agencies will apply for competitive grants to evaluate how well programs are achieving intended outcomes.

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

72 Program Analyst
Fund Code: 1310

Provides funds for a position to work with State agency leaders and program managers to understand statutory requirements, develop data collection and measurement plans, and to achieve agency goals and objectives.

Requirements	\$	136,000R	\$	136,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	136,000	\$	136,000
FTE		1.000		1.000

73 Internal Audit
Fund Code: 1310

Provides funds for an executive director, internal auditor, and administrative specialist to support the Council of Internal Auditing.

Requirements	\$	-	\$	350,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	350,000
FTE		-		3.000

74 Capital and Infrastructure Staff
Fund Code: 1310

Provides funds from the State Capital and Infrastructure Fund (SCIF) for analyst and accountant positions to assist in the management of capital projects, including operating funds for each position.

Requirements	\$	410,000R	\$	410,000R
Less: Receipts	\$	410,000R	\$	410,000R
Net Appropriation	\$	-	\$	-
FTE		4.000		4.000

75 OpenDataSoft Subscription
Fund Code: 1310

Provides funds for a subscription related to the agency's public data portal.

Requirements	\$	150,000R	\$	150,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	150,000	\$	150,000
FTE		-		-

76 Radio Island Infrastructure Development
Fund Code: 1310

Provides funds to the North Carolina State Ports Authority for infrastructure development on Radio Island at the Port of Morehead City.

Requirements	\$	5,000,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,000,000	\$	-
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
77 Habitat for Humanity of North Carolina, Inc.	Requirements	\$ 2,000,000NR	\$ -
Fund Code: 1310	Less: Receipts	\$ 2,000,000NR	\$ -
Provides a grant to Habitat for Humanity of North Carolina, Inc., for the production of affordable housing. The source of receipts is the State Emergency Response and Disaster Relief Fund (SERDRF).	Net Appropriation	\$ -	\$ -
	FTE	-	-
78 Insurance Underwriting Association	Requirements	\$ 7,000,000NR	\$ -
Fund Code: 1310	Less: Receipts	\$ 7,000,000NR	\$ -
Provides a grant to the NC Insurance Underwriting Association for resilient roof replacement grants. The source of receipts is the SERDRF.	Net Appropriation	\$ -	\$ -
	FTE	-	-
79 Local Government Assistance	Requirements	\$ 6,000,000NR	\$ -
Fund Code: 1310	Less: Receipts	\$ 6,000,000NR	\$ -
Provides funds for guidance and technical assistance to localities in the administration of local disaster recovery funds. The source of receipts is the SERDRF.	Net Appropriation	\$ -	\$ -
	FTE	-	-
80 Small Project Mitigation and Recovery Program	Requirements	\$ 25,000,000NR	\$ -
Fund Code: 1310	Less: Receipts	\$ 25,000,000NR	\$ -
Provides a grant to Golden L.E.A.F., Inc. to establish and administer the Small Project Mitigation and Recovery Program. The source of receipts is the SERDRF.	Net Appropriation	\$ -	\$ -
	FTE	-	-
81 Wayne American Legion	Requirements	\$ 350,000NR	\$ -
Fund Code: 1310	Less: Receipts	\$ 350,000NR	\$ -
Provides a directed grant to Wayne American Legion Auxiliary Unit # 011, Inc. The source of receipts is the SERDRF.	Net Appropriation	\$ -	\$ -
	FTE	-	-
Office of State Budget and Management Revised Budget	Requirements	\$ 55,524,843	\$ 10,524,843
	Less: Receipts	\$ 40,891,780	\$ 541,780
	Net Appropriation	\$ 14,633,063	\$ 9,983,063
	FTE	60.000	63.000
<u>Total Legislative Changes</u>	Requirements	\$ 230,919,577	\$ 1,960,725
	Less: Receipts	\$ 224,960,728	\$ 425,628
	Net Appropriation	\$ 5,958,849	\$ 1,535,097
	FTE	5.000	8.000
	Recurring	\$ 427,594	\$ 989,679
	Nonrecurring	\$ 5,531,255	\$ 545,418
	Net Appropriation	\$ 5,958,849	\$ 1,535,097
	FTE	5.000	8.000
<u>Revised Budget</u>			
Revised Requirements	\$	239,898,420	\$ 10,939,568
Revised Receipts	\$	225,092,508	\$ 557,408
Revised Net Appropriation	\$	14,805,912	\$ 10,382,160
Revised FTE		60.000	63.000

Budget and Management - Special Approp. Budget Code 13085

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$2,000,000	\$2,000,000
Receipts	-	-
Net Appropriation	\$2,000,000	\$2,000,000
Legislative Changes		
Requirements	\$29,935,413	\$3,517,000
Receipts	-	-
Net Appropriation	\$29,935,413	\$3,517,000
Revised Budget		
Requirements	\$31,935,413	\$5,517,000
Receipts	-	-
Net Appropriation	\$31,935,413	\$5,517,000

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Budget and Management - Special Approp.										
Budget Code 13085		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1022	Special Appropriations	2,000,000	-	2,000,000	29,935,413	-	29,935,413	31,935,413	-	31,935,413
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$2,000,000	-	\$2,000,000	\$29,935,413	-	\$29,935,413	\$31,935,413	-	\$31,935,413

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
1022	Special Appropriations	2,000,000	-	2,000,000	3,517,000	-	3,517,000	5,517,000	-	5,517,000
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$2,000,000	-	\$2,000,000	\$3,517,000	-	\$3,517,000	\$5,517,000	-	\$5,517,000

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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
1022	Special Appropriations	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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
1022	Special Appropriations	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

Conference Report on the Base, Capital and Expansion Budget

13085-Budget and Management - Special Approp.

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 2,000,000	\$ 2,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,000,000	\$ 2,000,000
FTE	-	-

Legislative Changes

Special Appropriations	Requirements	\$ 2,000,000	\$ 2,000,000
Fund Code: 1022	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
82 Veteran's Farm of North Carolina	Requirements	\$ 100,000	NR \$ -
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides a directed grant to The Veteran's Farm of North Carolina, Inc. in Harnett County for expansion of its 6-month training program.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
83 Rape Crisis Volunteers of Cumberland County	Requirements	\$ 250,000	NR \$ -
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Rape Crisis Volunteers of Cumberland County, Inc. for the following initiatives:	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
\$125,000 for a Sexual Assault Nurse Examiner (SANE) training pilot program			
\$125,000 for domestic violence support personnel			
84 Cumberland Community Foundation	Requirements	\$ 1,000,000	NR \$ -
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides a directed grant to Cumberland Community Foundation, Inc for the Reduce Generational Poverty Fund.	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
85 Community Development Foundation Matching Grant	Requirements	\$ 2,500,000	NR \$ -
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides funds for a matching grant to the Community Development Foundation for its Equity Venture Capital Fund.	Net Appropriation	\$ 2,500,000	\$ -
	FTE	-	-
86 Scotland County Literacy Council	Requirements	\$ 25,000	NR \$ -
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides a directed grant to Scotland County Literacy Council, Inc.	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
87 United States Veterans Corps	Requirements	\$ 10,000	NR \$ -
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides a directed grant to the United States Veterans Corps in Cary, NC.	Net Appropriation	\$ 10,000	\$ -
	FTE	-	-
88 Symphony Challenge Grant	Requirements	\$ (2,000,000)	R \$ (2,000,000)
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Transfers the Symphony Challenge Grant to the Department of Natural and Cultural Resources.	Net Appropriation	\$ (2,000,000)	\$ (2,000,000)
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
89 Fire and Rescue Grants			
Fund Code: 1022			
Provides directed grants to the following entities:			
Casar Volunteer Fire Department, Inc. \$20,000	Requirements	\$ 603,663NR	\$ -
Cleveland County Lifesaving and Rescue Squad, Inc. \$113,663	Less: Receipts	\$ -	\$ -
Oak Grove Volunteer Fire Department, Inc. for turnout gear \$50,000	Net Appropriation	\$ 603,663	\$ -
Upper Cleveland Rescue Squad, Inc. \$420,000	FTE	-	-
90 Homeless Shelters			
Fund Code: 1022			
Provides directed grants of \$250,000 each to the following organizations to support individuals experiencing homelessness:	Requirements	\$ -	\$ 1,000,000NR
Inter-Faith Alliance Corporation (Cleveland County Rescue Mission)	Less: Receipts	\$ -	\$ -
Hesed House of Hope	Net Appropriation	\$ -	\$ 1,000,000
Rowan Helping Ministries	FTE	-	-
Tabernacle of Faith Outreach Center			
91 Local Government Grants			
Fund Code: 1022			
Provides directed grants to the following local governments:	Requirements	\$ 4,976,750NR	\$ -
City of Bessemer City \$30,000	Less: Receipts	\$ -	\$ -
City of Cherryville \$50,000	Net Appropriation	\$ 4,976,750	\$ -
City of Gastonia \$25,000	FTE	-	-
City of Havelock for signage and military family support \$100,000			
City of Kings Mountain \$100,000			
City of Polkville \$10,000			
City of Raleigh for the Dix Park cultural landscape and interpretation plan \$150,000			
City of Roanoke Rapids \$3,500,000			
City of Wilmington for a rail study \$250,000			
Harnett County Partnership for Children, Inc. \$66,750			
Hertford County for a gang task force \$150,000			
Town of Badin for upgrades and maintenance of the Badin Conference Center \$250,000			
Town of Belwood \$10,000			
Town of Carthage for the Wayfinding Plan \$50,000			
Town of Casar \$10,000			
Town of Fair Bluff for emergency management services \$45,000			
Town of Fallston \$10,000			
Town of High Shoals \$10,000			
Town of Jamestown \$50,000			
Town of Kingstown \$50,000			
Town of Unionville for fire training facilities and equipment grants \$50,000			
Town of Waco \$10,000			
92 Town of China Grove			
Fund Code: 1022			
Provides a directed grant to the town of China Grove for a veterans memorial.	Requirements	\$ -	\$ 17,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 17,000
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
93 YMCA Grants			
Fund Code: 1022			
Provides directed grants to the following entities:			
Cleveland County Family Young Men's Christian Association, Inc. for the Kings Mountain facility \$750,000	Requirements	\$ 860,000NR	\$ -
Eastern Carolina Young Men's Christian Association, Inc. for the New River facility \$100,000	Less: Receipts	\$ -	\$ -
Gaston County Family YMCA for the Cherryville facility \$10,000	Net Appropriation	\$ 860,000	\$ -
	FTE	-	-
94 Registers of Deeds Preservation			
Fund Code: 1022			
Provides funds to preserve historical records at Register of Deeds offices across the State.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
95 Baptists on Mission			
Fund Code: 1022			
Provides a directed grant to Baptists on Mission for the following camps:	Requirements	\$ 40,000NR	\$ -
Red Springs Mission Camp \$20,000	Less: Receipts	\$ -	\$ -
Shelby Mission Camp \$20,000	Net Appropriation	\$ 40,000	\$ -
	FTE	-	-
96 Community Foundation of NC East			
Fund Code: 1022			
Provides a directed grant to Community Foundation of NC East, Inc. for hyperbaric oxygen therapy treatment for veterans with a diagnosis of traumatic brain injury or posttraumatic stress disorder.	Requirements	\$ 150,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-
97 Concerned Citizens of Tillery			
Fund Code: 1022			
Provides a directed grant to the Concerned Citizens of Tillery.	Requirements	\$ 75,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 75,000	\$ -
	FTE	-	-
98 Douglass Leadership Institute Inc.			
Fund Code: 1022			
Provides a directed grant for public policy research.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
99 Eastern Triad Workforce Development			
Fund Code: 1022			
Provides a directed grant to Alamance, Guilford, Randolph, and Rockingham Counties for the Triad Workforce Solutions Collaborative.	Requirements	\$ -	\$ 4,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 4,500,000
	FTE	-	-
100 Future City Competition			
Fund Code: 1022			
Provides a directed grant to the Professional Engineers of North Carolina Educational Foundation to support an engineering competition for middle school students.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
101 Habitat for Humanity of Goldsboro-Wayne, Inc.			
Fund Code: 1022			
Provides a directed grant to support operations.	Requirements	\$ 25,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
102 Lake Norman Marine Commission			
Fund Code: 1022			
Provides a directed grant to support public recreation and water safety at Lake Norman.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

103 North Carolina Fire Fighter Cancer Alliance, Inc.
Fund Code: 1022

Provides a directed grant to support cancer prevention activities.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 120,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 120,000	\$ -
FTE	-	-

104 Outreach Mission, Inc.
Fund Code: 1022

Provides a directed grant to Outreach Mission, Inc. in Sanford to support operations of its homeless shelters.

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

105 Person County Volunteer Fire Departments
Fund Code: 1022

Provides a directed grant to Person County to support 8 volunteer fire departments.

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

106 Public Safety Grants
Fund Code: 1022

Provides directed grants to the following entities:

Gaston County Sheriff's Office \$50,000
 Gaston County Police Department \$50,000

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

107 Wayne County
Fund Code: 1022

Provides a directed grant to Wayne County.

Requirements	\$ 20,000,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,000,000	\$ -
FTE	-	-

Special Appropriations Revised Budget

Requirements	\$ 31,935,413	\$ 5,517,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,935,413	\$ 5,517,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 29,935,413	\$ 3,517,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 29,935,413	\$ 3,517,000
FTE	-	-

Recurring	\$ (2,000,000)	\$ (2,000,000)
Nonrecurring	\$ 31,935,413	\$ 5,517,000
Net Appropriation	\$ 29,935,413	\$ 3,517,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 31,935,413	\$ 5,517,000
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 31,935,413	\$ 5,517,000
Revised FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

63008-Dorothea Dix Land Proceeds

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ <u>450,000</u>	\$ <u>450,000</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>(450,000)</u>	\$ <u>(450,000)</u>
FTE	-	-

Legislative Changes

**Dorothea Dix Land Proceeds
Fund Code: 6008**

108 Good Hope Hospital	Requirements	\$ 1,420,481	NR	\$ -
Fund Code: 6008	Less: Receipts	\$ -		\$ -
Transfers funds to the Department of Health and Human Services (DHHS), Budget Code 24460, to be allocated to Good Hope Hospital in Harnett County for the construction of mental health treatment beds.	Net Change	\$ 1,420,481		\$ -
	FTE	-		-
109 Harnett Health System	Requirements	\$ 1,420,481	NR	\$ -
Fund Code: 6008	Less: Receipts	\$ -		\$ -
Transfers funds to DHHS, Budget Code 24460, to be allocated to Harnett Health System, Inc., a nonprofit healthcare organization, for the construction of mental health treatment beds at Betsy Johnson Hospital.	Net Change	\$ 1,420,481		\$ -
	FTE	-		-
110 Johnston Health Enterprises	Requirements	\$ 1,420,482	NR	\$ -
Fund Code: 6008	Less: Receipts	\$ -		\$ -
Transfers funds to DHHS, Budget Code 24460, to be allocated to Johnston Health Enterprises, Inc., a nonprofit healthcare organization, for the construction of mental health treatment beds.	Net Change	\$ 1,420,482		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 4,261,444	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 4,261,444	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 4,261,444	\$ -
Revised Receipts	\$ 450,000	\$ 450,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 3,811,444	\$ (450,000)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,239,535	5,428,091
Less: Net Appropriation from (Increase to) Fund Balance	\$ 3,811,444	\$ (450,000)
Estimated Year-End Fund Balance	\$ 5,428,091	\$ 5,878,091

Controller
Budget Code 14160

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$26,552,574	\$26,552,574
Receipts	\$816,202	\$816,202
Net Appropriation	\$25,736,372	\$25,736,372
Legislative Changes		
Requirements	\$2,729,540	\$6,078,947
Receipts	\$279,636	\$40,192
Net Appropriation	\$2,449,904	\$6,038,755
Revised Budget		
Requirements	\$29,282,114	\$32,631,521
Receipts	\$1,095,838	\$856,394
Net Appropriation	\$28,186,276	\$31,775,127

General Fund FTE

Base Budget	167.454	167.454
Legislative Changes	-	-
Revised Budget	167.454	167.454

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Controller										
Budget Code 14160		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	26,552,574	816,202	25,736,372	2,000,000	-	2,000,000	28,552,574	816,202	27,736,372
xxxx	State Fiscal Recovery Fund	-	-	-	279,636	279,636	-	279,636	279,636	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	151,976	-	151,976	151,976	-	151,976
N/A	State Health Plan	-	-	-	109,394	-	109,394	109,394	-	109,394
N/A	Compensation Increase Reserve	-	-	-	406,094	-	406,094	406,094	-	406,094
Departmentwide										
N/A	Information Technology Rates	-	-	-	(217,560)	-	(217,560)	(217,560)	-	(217,560)
Total		\$26,552,574	\$816,202	\$25,736,372	\$2,729,540	\$279,636	\$2,449,904	\$29,282,114	\$1,095,838	\$28,186,276

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Controller										
Budget Code 14160		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	26,552,574	816,202	25,736,372	5,000,000	-	5,000,000	31,552,574	816,202	30,736,372
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	40,192	40,192	-	40,192	40,192	-
N/A	State Retirement Contributions	-	-	-	275,062	-	275,062	275,062	-	275,062
N/A	State Health Plan	-	-	-	169,064	-	169,064	169,064	-	169,064
N/A	Compensation Increase Reserve	-	-	-	812,189	-	812,189	812,189	-	812,189
Departmentwide										
N/A	Information Technology Rates	-	-	-	(217,560)	-	(217,560)	(217,560)	-	(217,560)
Total		\$26,552,574	\$816,202	\$25,736,372	\$6,078,947	\$40,192	\$6,038,755	\$32,631,521	\$856,394	\$31,775,127

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	167.454	-	-	167.454
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		167.454	-	-	167.454

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	167.454	-	-	167.454
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		167.454	-	-	167.454

Conference Report on the Base, Capital and Expansion Budget

14160-Controller

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 26,552,574	\$ 26,552,574
Less: Receipts	\$ 816,202	\$ 816,202
Net Appropriation	\$ 25,736,372	\$ 25,736,372
FTE	167.454	167.454

Legislative Changes

Reserve for Salaries and Benefits

111 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 406,094R	\$ 812,189R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 406,094	\$ 812,189
FTE	-	-

112 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 71,592R 80,384NR	\$ 158,255R 116,807NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 151,976	\$ 275,062
FTE	-	-

113 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 109,394R	\$ 169,064R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 109,394	\$ 169,064
FTE	-	-

114 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 40,192NR
Less: Receipts	\$ -	\$ 40,192NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

115 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 279,636NR	\$ -
Less: Receipts	\$ 279,636NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	279,636	\$	-
Less: Receipts	\$	279,636	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide

116 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	(217,560)R	\$	(217,560)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(217,560)	\$	(217,560)
FTE		-		-

Office of State Controller
Fund Code: 1000

Requirements	\$	26,552,574	\$	26,552,574
Less: Receipts	\$	816,202	\$	816,202
Net Appropriation	\$	25,736,372	\$	25,736,372
FTE		167.454		167.454

117 Financial System Replacement Operating Support
Fund Code: 1000

Provides funds for additional staff and to offset a portion of the operating costs related to the development and implementation of the State's new financial system.

Requirements	\$	2,000,000R	\$	5,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,000,000	\$	5,000,000
FTE		-		-

Office of State Controller Revised Budget

Requirements	\$	28,552,574	\$	31,552,574
Less: Receipts	\$	816,202	\$	816,202
Net Appropriation	\$	27,736,372	\$	30,736,372
FTE		167.454		167.454

Total Legislative Changes

Requirements	\$	2,729,540	\$	6,078,947
Less: Receipts	\$	279,636	\$	40,192
Net Appropriation	\$	2,449,904	\$	6,038,755
FTE		-		-

Recurring	\$	2,369,520	\$	5,921,948
Nonrecurring	\$	80,384	\$	116,807
Net Appropriation	\$	2,449,904	\$	6,038,755
FTE		-		-

Revised Budget

Revised Requirements	\$	29,282,114	\$	32,631,521
Revised Receipts	\$	1,095,838	\$	856,394
Revised Net Appropriation	\$	28,186,276	\$	31,775,127
Revised FTE		167.454		167.454

Conference Report on the Base, Capital and Expansion Budget

24160-State Controller - Special

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 21,137,832	\$ 21,137,832
Receipts	\$ 11,184,585	\$ 11,184,585
Net Appropriation from (Increase to) Fund Balance	\$ 9,953,247	\$ 9,953,247
FTE	18.546	18.546

Legislative Changes

NC Flex FICA Reserve

Fund Code: 2000

118 Base Budget Correction

Fund Code: 2000

Eliminates mid-year increases included in the base budget for the Office of State Human Resources. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$ (1,739,037) R	\$ (1,739,037) R
Less: Receipts	\$ (1,739,037) R	\$ (1,739,037) R
Net Change	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ (1,739,037)	\$ (1,739,037)
Less: Receipts	\$ (1,739,037)	\$ (1,739,037)
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 19,398,795	\$ 19,398,795
Revised Receipts	\$ 9,445,548	\$ 9,445,548
Revised Net Appropriation from (Increase to) Fund Balance	\$ 9,953,247	\$ 9,953,247
Revised FTE	18.546	18.546

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,203,761	(749,486)
Less: Net Appropriation from (Increase to) Fund Balance	\$ 9,953,247	\$ 9,953,247
Estimated Year-End Fund Balance	\$ (749,486)	\$ (10,702,733)

Elections

Budget Code 18025

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$7,758,931	\$7,758,931
Receipts	\$102,000	\$102,000
Net Appropriation	\$7,656,931	\$7,656,931
Legislative Changes		
Requirements	\$5,309,884	\$435,661
Receipts	\$99,227	\$14,122
Net Appropriation	\$5,210,657	\$421,539
Revised Budget		
Requirements	\$13,068,815	\$8,194,592
Receipts	\$201,227	\$116,122
Net Appropriation	\$12,867,588	\$8,078,470

General Fund FTE

Base Budget	66.000	66.000
Legislative Changes	-	-
Revised Budget	66.000	66.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	1,580,256	102,000	1,478,256	-	-	-	1,580,256	102,000	1,478,256
1200	Campaign Reporting	2,222,663	-	2,222,663	-	-	-	2,222,663	-	2,222,663
1201	Ethics and Campaign Reform	95,139	-	95,139	-	-	-	95,139	-	95,139
1300	Voter Registration and Voting Systems	2,992,369	-	2,992,369	5,000,000	-	5,000,000	7,992,369	-	7,992,369
1400	Voter Information Verification Act (VIVA)	868,504	-	868,504	-	-	-	868,504	-	868,504
xxxx	State Fiscal Recovery Fund	-	-	-	99,227	99,227	-	99,227	99,227	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	53,399	-	53,399	53,399	-	53,399
N/A	State Health Plan	-	-	-	45,738	-	45,738	45,738	-	45,738
N/A	Compensation Increase Reserve	-	-	-	142,686	-	142,686	142,686	-	142,686
Departmentwide										
N/A	Information Technology Rates	-	-	-	20,957	-	20,957	20,957	-	20,957
N/A	Base Budget Correction	-	-	-	(52,123)	-	(52,123)	(52,123)	-	(52,123)
Total		\$7,758,931	\$102,000	\$7,656,931	\$5,309,884	\$99,227	\$5,210,657	\$13,068,815	\$201,227	\$12,867,588

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	1,580,256	102,000	1,478,256	-	-	-	1,580,256	102,000	1,478,256
1200	Campaign Reporting	2,222,663	-	2,222,663	-	-	-	2,222,663	-	2,222,663
1201	Ethics and Campaign Reform	95,139	-	95,139	-	-	-	95,139	-	95,139
1300	Voter Registration and Voting Systems	2,992,369	-	2,992,369	-	-	-	2,992,369	-	2,992,369
1400	Voter Information Verification Act (VIVA)	868,504	-	868,504	-	-	-	868,504	-	868,504
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	14,122	14,122	-	14,122	14,122	-
N/A	State Retirement Contributions	-	-	-	96,647	-	96,647	96,647	-	96,647
N/A	State Health Plan	-	-	-	70,686	-	70,686	70,686	-	70,686
N/A	Compensation Increase Reserve	-	-	-	285,372	-	285,372	285,372	-	285,372
Departmentwide										
N/A	Information Technology Rates	-	-	-	20,957	-	20,957	20,957	-	20,957
N/A	Base Budget Correction	-	-	-	(52,123)	-	(52,123)	(52,123)	-	(52,123)
Total		\$7,758,931	\$102,000	\$7,656,931	\$435,661	\$14,122	\$421,539	\$8,194,592	\$116,122	\$8,078,470

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	11.000	-	-	11.000
1200	Campaign Reporting	24.500	-	-	24.500
1201	Ethics and Campaign Reform	1.000	-	-	1.000
1300	Voter Registration and Voting Systems	23.500	-	-	23.500
1400	Voter Information Verification Act (VIVA)	6.000	-	-	6.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		66.000	-	-	66.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	11.000	-	-	11.000
1200	Campaign Reporting	24.500	-	-	24.500
1201	Ethics and Campaign Reform	1.000	-	-	1.000
1300	Voter Registration and Voting Systems	23.500	-	-	23.500
1400	Voter Information Verification Act (VIVA)	6.000	-	-	6.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		66.000	-	-	66.000

Conference Report on the Base, Capital and Expansion Budget

18025-Elections

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 7,758,931	\$ 7,758,931
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 7,656,931	\$ 7,656,931
FTE	66.000	66.000

Legislative Changes

Reserve for Salaries and Benefits

119 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 142,686R	\$ 285,372R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 142,686	\$ 285,372
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 25,155R 28,244NR	\$ 55,605R 41,042NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 53,399	\$ 96,647
FTE	-	-

121 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 45,738R	\$ 70,686R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,738	\$ 70,686
FTE	-	-

122 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 14,122NR
Less: Receipts	\$ -	\$ 14,122NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund Fund Code: xxxx

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

123 State Fiscal Recovery Fund - Premium Pay Bonuses Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 99,227NR	\$ -
Less: Receipts	\$ 99,227NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	99,227	\$	-
Less: Receipts	\$	99,227	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide

124 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	20,957R	\$	20,957R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	20,957	\$	20,957
FTE		-		-

125 Base Budget Correction

Eliminates an increase included in the base budget for utilities. Base budget increases for this purpose are not allowed in the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(52,123)R	\$	(52,123)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(52,123)	\$	(52,123)
FTE		-		-

Administration
Fund Code: 1100

Requirements	\$	1,580,256	\$	1,580,256
Less: Receipts	\$	102,000	\$	102,000
Net Appropriation	\$	1,478,256	\$	1,478,256
FTE		11.000		11.000

126 No direct change

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

Administration Revised Budget

Requirements	\$	1,580,256	\$	1,580,256
Less: Receipts	\$	102,000	\$	102,000
Net Appropriation	\$	1,478,256	\$	1,478,256
FTE		11.000		11.000

Campaign Reporting
Fund Code: 1200

Requirements	\$	2,222,663	\$	2,222,663
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,222,663	\$	2,222,663
FTE		24.500		24.500

127 No direct change

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

Campaign Reporting Revised Budget

Requirements	\$	2,222,663	\$	2,222,663
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,222,663	\$	2,222,663
FTE		24.500		24.500

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Voter Registration and Voting Systems	Requirements	\$ 2,992,369	\$ 2,992,369
Fund Code: 1300	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,992,369	\$ 2,992,369
	FTE	23.500	23.500
128 Mobile Voting Support	Requirements	\$ 5,000,000NR	\$ -
Fund Code: 1300	Less: Receipts	\$ -	\$ -
Provides funds for a mobile program to assist individuals who need photo identification in order to vote in person.	Net Appropriation	\$ 5,000,000	\$ -
	FTE	-	-
Voter Registration and Voting Systems Revised	Requirements	\$ 7,992,369	\$ 2,992,369
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,992,369	\$ 2,992,369
	FTE	23.500	23.500
<u>Total Legislative Changes</u>	Requirements	\$ 5,309,884	\$ 435,661
	Less: Receipts	\$ 99,227	\$ 14,122
	Net Appropriation	\$ 5,210,657	\$ 421,539
	FTE	-	-
	Recurring	\$ 182,413	\$ 380,497
	Nonrecurring	\$ 5,028,244	\$ 41,042
	Net Appropriation	\$ 5,210,657	\$ 421,539
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	13,068,815	\$ 8,194,592
Revised Receipts	\$	201,227	\$ 116,122
Revised Net Appropriation	\$	12,867,588	\$ 8,078,470
Revised FTE		66.000	66.000

Conference Report on the Base, Capital and Expansion Budget

28025-Elections - HAVA Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 3,584,662	\$ 3,584,662
Receipts	\$ 30,000	\$ 30,000
Net Appropriation from (Increase to) Fund Balance	\$ 3,554,662	\$ 3,554,662
FTE	31.000	31.000

Legislative Changes

Pre-2020 HAVA Funds

Fund Code: 2400, 2401

129 Base Budget Correction	Requirements	\$ (3,584,662) R	\$ (3,584,662) R
Fund Code: 2401		3,227,000 NR	1,103,580 NR
Eliminates recurring federal Help America Vote Act (HAVA) funds included in the base budget and replaces those funds with the amount of estimated nonrecurring HAVA funds remaining from previous appropriations in S.L. 2018-5 and S.L. 2019-239. Base budget adjustments for this purpose are not allowed by the State Budget Act (G.S. 143C-1.1(d)(1c)).	Less: Receipts	\$ -	\$ -
	Net Change	\$ (357,662)	\$ (2,481,082)
	FTE	-	-

HAVA - 2020

Fund Code: 2420

130 Elections Security	Requirements	\$ 2,800,000 NR	\$ -
Fund Code: 2420	Less: Receipts	\$ -	\$ -
Provides the balance of the federal 2020 Election Security Grant funding remaining to enhance technology and continue improvements in elections cybersecurity.	Net Change	\$ 2,800,000	\$ -
	FTE	-	-
131 Historical Data Project	Requirements	\$ 60,000 NR	\$ -
Fund Code: 2420	Less: Receipts	\$ -	\$ -
Provides funds for the conversion of historical voting data into a searchable database for easy access and use online.	Net Change	\$ 60,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 2,502,338	\$ (2,481,082)
Less: Receipts	\$ -	\$ -
Net Change	\$ 2,502,338	\$ (2,481,082)
FTE	-	-

Revised Budget

Revised Requirements	\$ 6,087,000	\$ 1,103,580
Revised Receipts	\$ 30,000	\$ 30,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 6,057,000	\$ 1,073,580
Revised FTE	31.000	31.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	5,841,746	(215,254)
Less: Net Appropriation from (Increase to) Fund Balance	\$ 6,057,000	\$ 1,073,580
Estimated Year-End Fund Balance	\$ (215,254)	\$ (1,288,834)

General Assembly Budget Code 11000

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$74,667,502	\$74,667,502
Receipts	\$561,000	\$561,000
	<hr/>	
Net Appropriation	\$74,106,502	\$74,106,502
 Legislative Changes		
Requirements	\$28,647,973	\$6,933,096
Receipts	\$23,228,804	\$153,449
	<hr/>	
Net Appropriation	\$5,419,169	\$6,779,647
 Revised Budget		
Requirements	\$103,315,475	\$81,600,598
Receipts	\$23,789,804	\$714,449
	<hr/>	
Net Appropriation	\$79,525,671	\$80,886,149

General Fund FTE

Base Budget	540.350	540.350
Legislative Changes	(19.000)	(19.000)
	<hr/>	
Revised Budget	521.350	521.350

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	12,967,652	-	12,967,652	1,220,011	-	1,220,011	14,187,663	-	14,187,663
1120	House of Representatives	19,795,167	-	19,795,167	1,220,011	-	1,220,011	21,015,178	-	21,015,178
1211	Administrative Division	12,003,684	6,000	11,997,684	265,000	-	265,000	12,268,684	6,000	12,262,684
1212	Bill Drafting Division	4,155,454	-	4,155,454	-	-	-	4,155,454	-	4,155,454
1213	Legislative Analysis Division	5,937,209	-	5,937,209	-	-	-	5,937,209	-	5,937,209
1214	Fiscal Research Division	5,327,519	-	5,327,519	-	-	-	5,327,519	-	5,327,519
1215	Building Maintenance	3,364,507	-	3,364,507	-	-	-	3,364,507	-	3,364,507
1216	Food Service	1,504,985	555,000	949,985	-	-	-	1,504,985	555,000	949,985
1217	Information Systems	7,029,825	-	7,029,825	2,335,154	-	2,335,154	9,364,979	-	9,364,979
1219	Program Evaluation Division	2,440,022	-	2,440,022	(2,440,022)	-	(2,440,022)	-	-	-
1900	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
xxxx	State Fiscal Recovery Fund	-	-	-	23,228,804	23,228,804	-	23,228,804	23,228,804	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,581,615	-	1,581,615	1,581,615	-	1,581,615
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	543,273	-	543,273	543,273	-	543,273
N/A	State Health Plan	-	-	-	658,593	-	658,593	658,593	-	658,593
N/A	Legislative Retirement Contributions	-	-	-	26,788	-	26,788	26,788	-	26,788
Departmentwide										
N/A	Information Technology Rates	-	-	-	8,746	-	8,746	8,746	-	8,746
Total		\$74,667,502	\$561,000	\$74,106,502	\$28,647,973	\$23,228,804	\$5,419,169	\$103,315,475	\$23,789,804	\$79,525,671

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	12,967,652	-	12,967,652	1,220,011	-	1,220,011	14,187,663	-	14,187,663
1120	House of Representatives	19,795,167	-	19,795,167	1,220,011	-	1,220,011	21,015,178	-	21,015,178
1211	Administrative Division	12,003,684	6,000	11,997,684	278,000	-	278,000	12,281,684	6,000	12,275,684
1212	Bill Drafting Division	4,155,454	-	4,155,454	-	-	-	4,155,454	-	4,155,454
1213	Legislative Analysis Division	5,937,209	-	5,937,209	-	-	-	5,937,209	-	5,937,209
1214	Fiscal Research Division	5,327,519	-	5,327,519	-	-	-	5,327,519	-	5,327,519
1215	Building Maintenance	3,364,507	-	3,364,507	-	-	-	3,364,507	-	3,364,507
1216	Food Service	1,504,985	555,000	949,985	-	-	-	1,504,985	555,000	949,985
1217	Information Systems	7,029,825	-	7,029,825	1,440,424	-	1,440,424	8,470,249	-	8,470,249
1219	Program Evaluation Division	2,440,022	-	2,440,022	(2,440,022)	-	(2,440,022)	-	-	-
1900	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	3,163,231	-	3,163,231	3,163,231	-	3,163,231
N/A	Unfunded Liability Solvency Reserve	-	-	-	153,449	153,449	-	153,449	153,449	-
N/A	State Retirement Contributions	-	-	-	983,279	-	983,279	983,279	-	983,279
N/A	State Health Plan	-	-	-	1,017,825	-	1,017,825	1,017,825	-	1,017,825
N/A	Legislative Retirement Contributions	-	-	-	(111,858)	-	(111,858)	(111,858)	-	(111,858)
Departmentwide										
N/A	Information Technology Rates	-	-	-	8,746	-	8,746	8,746	-	8,746
Total		\$74,667,502	\$561,000	\$74,106,502	\$6,933,096	\$153,449	\$6,779,647	\$81,600,598	\$714,449	\$80,886,149

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	79.000	-	-	79.000
1120	House of Representatives	161.100	-	-	161.100
1211	Administrative Division	66.000	-	-	66.000
1212	Bill Drafting Division	35.000	-	-	35.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	29.000	-	-	29.000
1216	Food Service	20.250	-	-	20.250
1217	Information Systems	43.000	-	-	43.000
1219	Program Evaluation Division	19.000	(19.000)	-	-
1900	Committees and Other Reserves	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		540.350	(19.000)	-	521.350

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	79.000	-	-	79.000
1120	House of Representatives	161.100	-	-	161.100
1211	Administrative Division	66.000	-	-	66.000
1212	Bill Drafting Division	35.000	-	-	35.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	29.000	-	-	29.000
1216	Food Service	20.250	-	-	20.250
1217	Information Systems	43.000	-	-	43.000
1219	Program Evaluation Division	19.000	(19.000)	-	-
1900	Committees and Other Reserves	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		540.350	(19.000)	-	521.350

Conference Report on the Base, Capital and Expansion Budget

11000-General Assembly

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 74,667,502	\$ 74,667,502
Less: Receipts	\$ 561,000	\$ 561,000
Net Appropriation	\$ 74,106,502	\$ 74,106,502
FTE	540.350	540.350

Legislative Changes

Reserve for Salaries and Benefits

132 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 1,581,615R	\$ 3,163,231R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,581,615	\$ 3,163,231
FTE	-	-

133 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 255,922R 287,351NR	\$ 565,722R 417,557NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 543,273	\$ 983,279
FTE	-	-

134 Legislative Retirement Contributions

Adjusts the State's contribution for members of the Legislative Retirement System (LRS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ (19,548)R 46,336NR	\$ (192,222)R 80,364NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 26,788	\$ (111,858)
FTE	-	-

135 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 658,593R	\$ 1,017,825R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 658,593	\$ 1,017,825
FTE	-	-

136 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 153,449NR
Less: Receipts	\$ -	\$ 153,449NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

Conference Report on the Base, Capital and Expansion Budget
FY 2021-22
FY 2022-23
137 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$	1,428,804	NR	\$	-
Less: Receipts	\$	1,428,804	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

138 Pandemic Recovery and Mitigation
Fund Code: xxxx

Provides funds to address the impact of the COVID-19 pandemic on the operations of the legislature.

Requirements	\$	21,800,000	NR	\$	-
Less: Receipts	\$	21,800,000	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

State Fiscal Recovery Fund Revised Budget

Requirements	\$	23,228,804		\$	-
Less: Receipts	\$	23,228,804		\$	-
Net Appropriation	\$	0		\$	-
FTE		-			-

Departmentwide
139 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	8,746	R	\$	8,746	R
Less: Receipts	\$	-		\$	-	
Net Appropriation	\$	8,746		\$	8,746	
FTE		-			-	

House and Senate
Fund Code: 1110, 1120

Requirements	\$	32,762,819		\$	32,762,819
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	32,762,819		\$	32,762,819
FTE		240.100			240.100

140 Senate Operating Funds
Fund Code: 1110

Provides funds for additional operating costs.

Requirements	\$	1,220,011	R	\$	1,220,011	R
Less: Receipts	\$	-		\$	-	
Net Appropriation	\$	1,220,011		\$	1,220,011	
FTE		-			-	

141 House of Representatives Operating Funds
Fund Code: 1120

Provides funds for additional operating costs.

Requirements	\$	1,220,011	R	\$	1,220,011	R
Less: Receipts	\$	-		\$	-	
Net Appropriation	\$	1,220,011		\$	1,220,011	
FTE		-			-	

House and Senate Revised Budget

Requirements	\$	35,202,841		\$	35,202,841
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	35,202,841		\$	35,202,841
FTE		240.100			240.100

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Administrative Division Fund Code: 1211	Requirements	\$ 12,003,684	\$ 12,003,684
	Less: Receipts	\$ 6,000	\$ 6,000
	Net Appropriation	\$ 11,997,684	\$ 11,997,684
	FTE	66.000	66.000
142 Council of State Government Annual Dues Fund Code: 1211 Provides funds for the State's membership in the Council of State Governments.	Requirements	\$ 265,000R	\$ 278,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 265,000	\$ 278,000
	FTE	-	-
Administrative Division Revised Budget	Requirements	\$ 12,268,684	\$ 12,281,684
	Less: Receipts	\$ 6,000	\$ 6,000
	Net Appropriation	\$ 12,262,684	\$ 12,275,684
	FTE	66.000	66.000
Central Support Divisions Fund Code: 1212, 1213, 1214, 1216, 1217, 1219	Requirements	\$ 26,395,014	\$ 26,395,014
	Less: Receipts	\$ 555,000	\$ 555,000
	Net Appropriation	\$ 25,840,014	\$ 25,840,014
	FTE	205.250	205.250
143 Cardinal System Fund Code: 1217 Provides additional funds for the operating costs for Cardinal, the new human resources/payroll system.	Requirements	\$ -	\$ 204,900R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 204,900
	FTE	-	-
144 Technical Budget Adjustment Fund Code: 1219 Adjusts the budget to reflect the transfer of funds to support the operations of the House and Senate.	Requirements	\$ (2,440,022)R	\$ (2,440,022)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (2,440,022)	\$ (2,440,022)
	FTE	(19.000)	(19.000)
145 Information Technology Infrastructure Needs Fund Code: 1217 Provides funds for audio system upgrades, monitors for committee rooms, and various other information technology needs.	Requirements	\$ 2,335,154NR	\$ 1,235,524NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,335,154	\$ 1,235,524
	FTE	-	-
Central Support Divisions Revised Budget	Requirements	\$ 26,290,146	\$ 25,395,416
	Less: Receipts	\$ 555,000	\$ 555,000
	Net Appropriation	\$ 25,735,146	\$ 24,840,416
	FTE	186.250	186.250
Building Maintenance Fund Code: 1215	Requirements	\$ 3,364,507	\$ 3,364,507
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,364,507	\$ 3,364,507
	FTE	29.000	29.000
146 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Building Maintenance Revised Budget

Requirements	\$	3,364,507	\$	3,364,507
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,364,507	\$	3,364,507
FTE		29.000		29.000

Committees and Other Reserves
Fund Code: 1900

Requirements	\$	141,478	\$	141,478
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	141,478	\$	141,478
FTE		-		-

147 No direct change

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

Committees and Other Reserves Revised Budget

Requirements	\$	141,478	\$	141,478
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	141,478	\$	141,478
FTE		-		-

Total Legislative Changes

Requirements	\$	28,647,973	\$	6,933,096
Less: Receipts	\$	23,228,804	\$	153,449
Net Appropriation	\$	5,419,169	\$	6,779,647
FTE		(19.000)		(19.000)
Recurring	\$	2,750,328	\$	5,046,202
Nonrecurring	\$	2,668,841	\$	1,733,445
Net Appropriation	\$	5,419,169	\$	6,779,647
FTE		(19.000)		(19.000)

Revised Budget

Revised Requirements	\$	103,315,475	\$	81,600,598
Revised Receipts	\$	23,789,804	\$	714,449
Revised Net Appropriation	\$	79,525,671	\$	80,886,149
Revised FTE		521.350		521.350

**Governor
Budget Code 13000**

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$6,615,513	\$6,615,513
Receipts	\$898,760	\$898,760
Net Appropriation	\$5,716,753	\$5,716,753
Legislative Changes		
Requirements	\$52,096	\$148,590
Receipts	\$78,180	\$11,128
Net Appropriation	(\$26,084)	\$137,462
Revised Budget		
Requirements	\$6,667,609	\$6,764,103
Receipts	\$976,940	\$909,888
Net Appropriation	\$5,690,669	\$5,854,215

General Fund FTE

Base Budget	52.000	52.000
Legislative Changes	-	-
Revised Budget	52.000	52.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	6,003,641	891,760	5,111,881	-	-	-	6,003,641	891,760	5,111,881
1631	Raleigh Executive Residence	586,263	-	586,263	(75,915)	-	(75,915)	510,348	-	510,348
1632	Western Executive Residence	25,609	7,000	18,609	-	-	-	25,609	7,000	18,609
xxxx	State Fiscal Recovery Fund	-	-	-	78,180	78,180	-	78,180	78,180	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	42,079	-	42,079	42,079	-	42,079
N/A	State Health Plan	-	-	-	31,213	-	31,213	31,213	-	31,213
N/A	Compensation Increase Reserve	-	-	-	112,439	-	112,439	112,439	-	112,439
Departmentwide										
N/A	Information Technology Rates	-	-	-	4,044	-	4,044	4,044	-	4,044
N/A	Base Budget Correction	-	-	-	(19,643)	-	(19,643)	(19,643)	-	(19,643)
N/A	Base Budget Correction	-	-	-	(120,301)	-	(120,301)	(120,301)	-	(120,301)
Total										
		\$6,615,513	\$898,760	\$5,716,753	\$52,096	\$78,180	(\$26,084)	\$6,667,609	\$976,940	\$5,690,669

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	6,003,641	891,760	5,111,881	-	-	-	6,003,641	891,760	5,111,881
1631	Raleigh Executive Residence	586,263	-	586,263	(75,915)	-	(75,915)	510,348	-	510,348
1632	Western Executive Residence	25,609	7,000	18,609	-	-	-	25,609	7,000	18,609
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	11,128	11,128	-	11,128	11,128	-
N/A	State Retirement Contributions	-	-	-	76,160	-	76,160	76,160	-	76,160
N/A	State Health Plan	-	-	-	48,238	-	48,238	48,238	-	48,238
N/A	Compensation Increase Reserve	-	-	-	224,879	-	224,879	224,879	-	224,879
Departmentwide										
N/A	Information Technology Rates	-	-	-	4,044	-	4,044	4,044	-	4,044
N/A	Base Budget Correction	-	-	-	(19,643)	-	(19,643)	(19,643)	-	(19,643)
N/A	Base Budget Correction	-	-	-	(120,301)	-	(120,301)	(120,301)	-	(120,301)
Total		\$6,615,513	\$898,760	\$5,716,753	\$148,590	\$11,128	\$137,462	\$6,764,103	\$909,888	\$5,854,215

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	50.000	-	-	50.000
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		52.000	-	-	52.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	50.000	-	-	50.000
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		52.000	-	-	52.000

Conference Report on the Base, Capital and Expansion Budget

13000-Governor

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 6,615,513	\$ 6,615,513
Less: Receipts	\$ 898,760	\$ 898,760
Net Appropriation	\$ 5,716,753	\$ 5,716,753
FTE	52.000	52.000

Legislative Changes

Reserve for Salaries and Benefits

148 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 112,439R	\$ 224,879R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 112,439	\$ 224,879
FTE	-	-

149 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 19,822R 22,257NR	\$ 43,818R 32,342NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 42,079	\$ 76,160
FTE	-	-

150 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 31,213R	\$ 48,238R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,213	\$ 48,238
FTE	-	-

151 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 11,128NR
Less: Receipts	\$ -	\$ 11,128NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

152 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 78,180NR	\$ -
Less: Receipts	\$ 78,180NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

State Fiscal Recovery Fund Revised Budget

	FY 2021-22		FY 2022-23	
Requirements	\$	78,180	\$	-
Less: Receipts	\$	78,180	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide

153 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	4,044R	\$	4,044R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,044	\$	4,044
FTE		-		-

154 Base Budget Correction

Eliminates an increase included in the base budget for cable and utilities. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(19,643)R	\$	(19,643)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(19,643)	\$	(19,643)
FTE		-		-

155 Base Budget Correction

Eliminates an increase included in the base budget for a transfer to the Department of Public Safety for the Governor's security detail. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(120,301)R	\$	(120,301)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(120,301)	\$	(120,301)
FTE		-		-

Administration

Fund Code: 1110

Requirements	\$	6,003,641	\$	6,003,641
Less: Receipts	\$	891,760	\$	891,760
Net Appropriation	\$	5,111,881	\$	5,111,881
FTE		50.000		50.000

156 Personal Services Reduction

Fund Code: 1110

Reduces personal services funds for a vacant position (to be identified by the office) in the amount commensurate to fund the new Constituent Services position.

Requirements	\$	(70,333)R	\$	(70,333)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(70,333)	\$	(70,333)
FTE		(1.000)		(1.000)

157 Constituent Services Position

Fund Code: 1110

Provides funds for a Constituent Services position and operating costs to address constituent requests. The position is funded from a vacant position elimination within the office.

Requirements	\$	70,333R	\$	70,333R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	70,333	\$	70,333
FTE		1.000		1.000

Administration Revised Budget

Requirements	\$	6,003,641	\$	6,003,641
Less: Receipts	\$	891,760	\$	891,760
Net Appropriation	\$	5,111,881	\$	5,111,881
FTE		50.000		50.000

Executive Residences

Fund Code: 1631, 1632

Requirements	\$	611,872	\$	611,872
Less: Receipts	\$	7,000	\$	7,000
Net Appropriation	\$	604,872	\$	604,872
FTE		2.000		2.000

158 Base Budget Adjustment

Fund Code: 1631

Removes a transfer to the Department of Public Safety for the Governor's security detail.

Requirements	\$	(75,915)R	\$	(75,915)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(75,915)	\$	(75,915)
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
Executive Residences Revised Budget	Requirements	\$ 535,957	\$ 535,957	
	Less: Receipts	\$ 7,000	\$ 7,000	
	Net Appropriation	\$ 528,957	\$ 528,957	
	FTE	2.000	2.000	
<hr/>				
<u>Total Legislative Changes</u>	Requirements	\$ 52,096	\$ 148,590	
	Less: Receipts	\$ 78,180	\$ 11,128	
	Net Appropriation	\$ (26,084)	\$ 137,462	
	FTE	-	-	
	Recurring	\$ (48,341)	\$ 105,120	
	Nonrecurring	\$ 22,257	\$ 32,342	
	Net Appropriation	\$ (26,084)	\$ 137,462	
	FTE	-	-	
<hr/>				
<u>Revised Budget</u>				
Revised Requirements	\$	6,667,609	\$	6,764,103
Revised Receipts	\$	976,940	\$	909,888
Revised Net Appropriation	\$	5,690,669	\$	5,854,215
Revised FTE		52.000		52.000

Housing Finance Agency Budget Code 13010

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$10,660,000	\$10,660,000
Receipts	-	-
	<hr/>	
Net Appropriation	\$10,660,000	\$10,660,000
 Legislative Changes		
Requirements	\$180,000,000	-
Receipts	\$180,000,000	-
	<hr/>	
Net Appropriation	-	-
 Revised Budget		
Requirements	\$190,660,000	\$10,660,000
Receipts	\$180,000,000	-
	<hr/>	
Net Appropriation	\$10,660,000	\$10,660,000

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
	<hr/>	
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Housing Finance Agency										
Budget Code 13010		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency - Appropriations	10,660,000	-	10,660,000	10,000,000	10,000,000	-	20,660,000	10,000,000	10,660,000
xxxx	State Fiscal Recovery Fund	-	-	-	170,000,000	170,000,000	-	170,000,000	170,000,000	-
Total		\$10,660,000	-	\$10,660,000	\$180,000,000	\$180,000,000	-	\$190,660,000	\$180,000,000	\$10,660,000

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Housing Finance Agency										
Budget Code 13010		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency - Appropriations	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$10,660,000	-	\$10,660,000	-	-	-	\$10,660,000	-	\$10,660,000

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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 - Appropriations	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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 - Appropriations	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

Conference Report on the Base, Capital and Expansion Budget

13010-Housing Finance Agency

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 10,660,000	\$ 10,660,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,660,000	\$ 10,660,000
FTE	-	-

Legislative Changes

State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

159 Workforce Housing Loan Program	Requirements	\$ 170,000,000	NR \$ -
Fund Code: xxxx	Less: Receipts	\$ 170,000,000	NR \$ -
Provides funds for the Workforce Housing Loan Program (WHLP) to assist with the development of multi-family affordable housing units across the State. The total budget for the WHLP is \$170 million in FY 2021-22.	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Revised Budget	Requirements	\$ 170,000,000	\$ -
	Less: Receipts	\$ 170,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Housing Finance Agency - Appropriations	Requirements	\$ 10,660,000	\$ 10,660,000
Fund Code: 1100	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,660,000	\$ 10,660,000
	FTE	-	-

160 Robeson County Multifamily Project	Requirements	\$ 10,000,000	NR \$ -
Fund Code: 1100	Less: Receipts	\$ 10,000,000	NR \$ -
Provides funds for a multifamily affordable housing project in Robeson County, which must meet elevation requirements for construction in a floodplain. The source of receipts is the State Emergency Response and Disaster Relief Program.	Net Appropriation	\$ -	\$ -
	FTE	-	-

Housing Finance Agency - Appropriations Revised Budget	Requirements	\$ 20,660,000	\$ 10,660,000
	Less: Receipts	\$ 10,000,000	\$ -
	Net Appropriation	\$ 10,660,000	\$ 10,660,000
	FTE	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	180,000,000	\$ -
	Less: Receipts	\$	180,000,000	\$ -
	Net Appropriation	\$	0	\$ -
	FTE		-	-
	Recurring	\$	-	\$ -
	Nonrecurring	\$	-	\$ -
	Net Appropriation	\$	-	\$ -
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	190,660,000	\$ 10,660,000
Revised Receipts		\$	180,000,000	\$ -
Revised Net Appropriation		\$	10,660,000	\$ 10,660,000
Revised FTE			-	-

Conference Report on the Base, Capital and Expansion Budget

23010-Housing Finance Agency - Special Fund

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	38,324,515	\$ 38,324,515
Receipts	\$	55,145,976	\$ 55,145,976
Net Appropriation from (Increase to) Fund Balance	\$	(16,821,461)	\$ (16,821,461)
FTE		118.000	118.000
<u>Legislative Changes</u>			
Multiple			
Fund Code: 2100, 2101, 2200, 2225, 2227, 2228, 2500, 2550, 2600, 2950, 2985, 2990			
161 Technical Adjustment	Requirements	\$ 11,334R	\$ 11,334R
Fund Code: 2225	Less: Receipts	\$ 17,844R	\$ 17,844R
Adjusts the base budget to accurately reflect expenditures and receipts for the National Housing Trust Fund.	Net Change	\$ (6,510)	\$ (6,510)
	FTE	-	-
162 Technical Adjustment	Requirements	\$ 22,170R	\$ 22,170R
Fund Code: 2227	Less: Receipts	\$ 22,170R	\$ 22,170R
Adjusts the base budget to accurately reflect expenditures and receipts for the 2018 Hurricane Florence Disaster Recovery Act.	Net Change	\$ -	\$ -
	FTE	-	-
163 Technical Adjustment	Requirements	\$ 35,925R	\$ 35,925R
Fund Code: 2228	Less: Receipts	\$ 35,925R	\$ 35,925R
Adjusts the base budget to accurately reflect expenditures and receipts for Integrated Supportive Housing Financing Services.	Net Change	\$ -	\$ -
	FTE	-	-
164 Technical Adjustment	Requirements	\$ 4,627,406R	\$ 4,627,406R
Fund Code: 2500	Less: Receipts	\$ (7,926,594)R	\$ (7,926,594)R
Adjusts the base budget to accurately reflect expenditures and receipts for the Key Program.	Net Change	\$ 12,554,000	\$ 12,554,000
	FTE	-	-
165 Technical Adjustment	Requirements	\$ 10,722,881R	\$ 10,722,881R
Fund Code: 2550	Less: Receipts	\$ 10,585,548R	\$ 10,585,548R
Adjusts the base budget to accurately reflect expenditures and receipts for the Community Living Rental Assistance.	Net Change	\$ 137,333	\$ 137,333
	FTE	-	-
166 Technical Adjustment	Requirements	\$ (90,496)R	\$ (90,496)R
Fund Code: 2600	Less: Receipts	\$ (88,596)R	\$ (88,596)R
Adjusts the base budget to accurately reflect expenditures and receipts for the National Foreclosure Mitigation Counseling Grant.	Net Change	\$ (1,900)	\$ (1,900)
	FTE	-	-
167 Technical Adjustment	Requirements	\$ 208,927R	\$ 208,927R
Fund Code: 2950	Less: Receipts	\$ 267,427R	\$ 267,427R
Adjusts the base budget to accurately reflect expenditures and receipts for the Home Protection Pilot.	Net Change	\$ (58,500)	\$ (58,500)
	FTE	-	-
168 Technical Adjustment	Requirements	\$ 9,014R	\$ 9,014R
Fund Code: 2990	Less: Receipts	\$ 9,014R	\$ 9,014R
Adjusts the base budget to accurately reflect expenditures and receipts for the Attorney General Settlement.	Net Change	\$ -	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	15,547,161	\$ 15,547,161
	Less: Receipts	\$	2,922,738	\$ 2,922,738
	Net Change	\$	12,624,423	\$ 12,624,423
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	53,871,676	\$ 53,871,676
Revised Receipts		\$	58,068,714	\$ 58,068,714
Revised Net Appropriation from (Increase to) Fund Balance		\$	(4,197,038)	\$ (4,197,038)
Revised FTE			118.000	118.000
<u>Fund Balance Availability Statement</u>				
Estimated Beginning Fund Balance			36,181,845	40,378,883
Less: Net Appropriation from (Increase to) Fund Balance		\$	(4,197,038)	\$ (4,197,038)
Estimated Year-End Fund Balance		\$	40,378,883	\$ 44,575,921

Conference Report on the Base, Capital and Expansion Budget

63011-Housing Finance Agency - Partnership

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
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		-	-
<u>Legislative Changes</u>			
Community Living Housing Fund			
Fund Code: 6201			
169 Community Living Housing Fund	Requirements	\$ 3,800,000R	\$ 3,800,000R
Fund Code: 6201	Less: Receipts	\$ 3,800,000R	\$ 3,800,000R
Budgets funds transferred from the Transitions to Community Living Fund under the Department of Health and Human Services pursuant to G.S. 122E-3.1.	Net Change	\$ -	\$ -
	FTE	-	-
Housing Partnership Appropriation			
Fund Code: 6200			
Workforce Housing Loan Program			
Fund Code: 6202			
170 Workforce Housing Loan Program	Requirements	\$ 170,000,000NR	\$ -
Fund Code: 6202	Less: Receipts	\$ 170,000,000NR	\$ -
Budgets funds from the State Fiscal Recovery Fund for the Workforce Housing Loan Program (WHLP) to assist with the development of multi-family affordable housing units across the State. The total budget for the WHLP is \$170 million in FY 2021-22.	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 173,800,000	\$ 3,800,000
	Less: Receipts	\$ 173,800,000	\$ 3,800,000
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	201,500,000	\$ 31,500,000
Revised Receipts	\$	204,642,000	\$ 34,642,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	(3,142,000)	\$ (3,142,000)
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		100,110,580	103,252,580
Less: Net Appropriation from (Increase to) Fund Balance	\$	(3,142,000)	\$ (3,142,000)
Estimated Year-End Fund Balance	\$	103,252,580	\$ 106,394,580

Human Resources Budget Code 14111

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$9,429,624	\$9,429,624
Receipts	\$100,888	\$100,888
	<hr/>	
Net Appropriation	\$9,328,736	\$9,328,736
 Legislative Changes		
Requirements	\$128,437	\$477,419
Receipts	\$127,417	\$16,078
	<hr/>	
Net Appropriation	\$1,020	\$461,341
 Revised Budget		
Requirements	\$9,558,061	\$9,907,043
Receipts	\$228,305	\$116,966
	<hr/>	
Net Appropriation	\$9,329,756	\$9,790,077

General Fund FTE

Base Budget	63.550	63.550
Legislative Changes	(1.000)	(1.000)
	<hr/>	
Revised Budget	62.550	62.550

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Human Resources										
Budget Code 14111		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1311	Office of State Human Resources	9,429,624	100,888	9,328,736	19,074	-	19,074	9,448,698	100,888	9,347,810
xxxx	State Fiscal Recovery Fund	-	-	-	127,417	127,417	-	127,417	127,417	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	60,797	-	60,797	60,797	-	60,797
N/A	State Health Plan	-	-	-	43,313	-	43,313	43,313	-	43,313
N/A	Compensation Increase Reserve	-	-	-	162,456	-	162,456	162,456	-	162,456
Departmentwide										
N/A	Salary Adjustment	-	-	-	-	-	-	-	-	-
N/A	Base Budget Correction	-	-	-	(93,913)	-	(93,913)	(93,913)	-	(93,913)
N/A	Base Budget Correction	-	-	-	(190,707)	-	(190,707)	(190,707)	-	(190,707)
Total		\$9,429,624	\$100,888	\$9,328,736	\$128,437	\$127,417	\$1,020	\$9,558,061	\$228,305	\$9,329,756

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Human Resources										
Budget Code 14111		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1311	Office of State Human Resources	9,429,624	100,888	9,328,736	19,074	-	19,074	9,448,698	100,888	9,347,810
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	16,078	16,078	-	16,078	16,078	-
N/A	State Retirement Contributions	-	-	-	110,037	-	110,037	110,037	-	110,037
N/A	State Health Plan	-	-	-	66,938	-	66,938	66,938	-	66,938
N/A	Compensation Increase Reserve	-	-	-	324,912	-	324,912	324,912	-	324,912
Departmentwide										
N/A	Salary Adjustment	-	-	-	225,000	-	225,000	225,000	-	225,000
N/A	Base Budget Correction	-	-	-	(93,913)	-	(93,913)	(93,913)	-	(93,913)
N/A	Base Budget Correction	-	-	-	(190,707)	-	(190,707)	(190,707)	-	(190,707)
Total		\$9,429,624	\$100,888	\$9,328,736	\$477,419	\$16,078	\$461,341	\$9,907,043	\$116,966	\$9,790,077

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Human Resources					
Budget Code 14111		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1311	Office of State Human Resources	63.550	-	-	63.550
xxxx	State Fiscal Recovery Fund	-	-	-	-
Departmentwide					
N/A	Base Budget Correction	-	(1.000)	-	(1.000)
Total FTE					
		63.550	(1.000)	-	62.550

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Human Resources					
Budget Code 14111		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1311	Office of State Human Resources	63.550	-	-	63.550
xxxx	State Fiscal Recovery Fund	-	-	-	-
Departmentwide					
N/A	Base Budget Correction	-	(1.000)	-	(1.000)
Total FTE					
		63.550	(1.000)	-	62.550

Conference Report on the Base, Capital and Expansion Budget

14111-Human Resources

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 9,429,624	\$ 9,429,624
Less: Receipts	\$ 100,888	\$ 100,888
Net Appropriation	\$ 9,328,736	\$ 9,328,736
FTE	63.550	63.550

Legislative Changes

Reserve for Salaries and Benefits

171 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 162,456R	\$ 324,912R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 162,456	\$ 324,912
FTE	-	-

172 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 28,640R 32,157NR	\$ 63,309R 46,728NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 60,797	\$ 110,037
FTE	-	-

173 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 43,313R	\$ 66,938R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 43,313	\$ 66,938
FTE	-	-

174 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 16,078NR
Less: Receipts	\$ -	\$ 16,078NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

175 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 127,417NR	\$ -
Less: Receipts	\$ 127,417NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	127,417	\$	-
Less: Receipts	\$	127,417	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide

176 Salary Adjustment

Provides funds for salary adjustments for existing positions.

Requirements	\$	-	\$	225,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	225,000
FTE		-		-

177 Base Budget Correction

Eliminates an increase included in the base budget for a position moved from receipts to net General Fund appropriation. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(93,913)R	\$	(93,913)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(93,913)	\$	(93,913)
FTE		(1.000)		(1.000)

178 Base Budget Correction

Eliminates an increase included in the base budget for information technology charges. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(190,707)R	\$	(190,707)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(190,707)	\$	(190,707)
FTE		-		-

Administration

Fund Code: 1311

Requirements	\$	9,429,624	\$	9,429,624
Less: Receipts	\$	100,888	\$	100,888
Net Appropriation	\$	9,328,736	\$	9,328,736
FTE		63.550		63.550

179 NEOGOV System Improvement

Fund Code: 1311

Provides funds to add text message functionality to the NEOGOV system to send updates on the job application process to prospective State employees.

Requirements	\$	19,074R	\$	19,074R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	19,074	\$	19,074
FTE		-		-

Administration Revised Budget

Requirements	\$	9,448,698	\$	9,448,698
Less: Receipts	\$	100,888	\$	100,888
Net Appropriation	\$	9,347,810	\$	9,347,810
FTE		63.550		63.550

<u>Total Legislative Changes</u>			
Requirements	\$	128,437	\$ 477,419
Less: Receipts	\$	127,417	\$ 16,078
Net Appropriation	\$	1,020	\$ 461,341
<hr/>			
FTE		(1.000)	(1.000)
<hr/>			
Recurring	\$	(31,137)	\$ 414,613
Nonrecurring	\$	32,157	\$ 46,728
Net Appropriation	\$	1,020	\$ 461,341
<hr/>			
FTE		(1.000)	(1.000)
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	9,558,061	\$ 9,907,043
Revised Receipts	\$	228,305	\$ 116,966
Revised Net Appropriation	\$	9,329,756	\$ 9,790,077
Revised FTE		62.550	62.550

Conference Report on the Base, Capital and Expansion Budget

74111-Human Resources - Internal Service Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 94,477,222	\$ 94,477,222
Receipts	\$ 94,476,198	\$ 94,476,198
Net Appropriation from (Increase to) Fund Balance	\$ 1,024	\$ 1,024
FTE	21.250	21.250

Legislative Changes

Temporary Solutions

Fund Code: 7511

180 Technical Adjustment	Requirements	\$ (1,024)R	\$ (1,024)R
Fund Code: 7511	Less: Receipts	\$ -	\$ -
Adjusts the base budget to balance requirements and receipts.	Net Change	\$ (1,024)	\$ (1,024)
	FTE	-	-
181 Technical Adjustment	Requirements	\$ 19,637,419NR	\$ 19,637,419NR
Fund Code: 7511	Less: Receipts	\$ 19,637,419NR	\$ 19,637,419NR
Budgets requirements and receipts associated with increased usage of Temporary Solutions due to the COVID-19 pandemic.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 19,636,395	\$ 19,636,395
Less: Receipts	\$ 19,637,419	\$ 19,637,419
Net Change	\$ (1,024)	\$ (1,024)
FTE	-	-

Revised Budget

Revised Requirements	\$ 114,113,617	\$ 114,113,617
Revised Receipts	\$ 114,113,617	\$ 114,113,617
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	21.250	21.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance		-
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 0	\$ 0

Insurance

Budget Code 13900

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$52,066,118	\$52,066,118
Receipts	\$8,358,700	\$8,358,700
Net Appropriation	\$43,707,418	\$43,707,418
Legislative Changes		
Requirements	\$20,442,256	\$12,257,160
Receipts	\$10,621,836	\$1,419,503
Net Appropriation	\$9,820,420	\$10,837,657
Revised Budget		
Requirements	\$72,508,374	\$64,323,278
Receipts	\$18,980,536	\$9,778,203
Net Appropriation	\$53,527,838	\$54,545,075

General Fund FTE

Base Budget	452.137	452.137
Legislative Changes	13.000	13.000
Revised Budget	465.137	465.137

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	10,905,483	91,264	10,814,219	500,000	-	500,000	11,405,483	91,264	11,314,219
1200	Company Services Group	11,183,695	27,676	11,156,019	478,481	478,481	-	11,662,176	506,157	11,156,019
1400	Producers and Products Group	5,576,152	2,038,997	3,537,155	-	-	-	5,576,152	2,038,997	3,537,155
1500	Office of State Fire Marshal	11,389,564	3,584,437	7,805,127	7,956,109	396,109	7,560,000	19,345,673	3,980,546	15,365,127
1600	Consumer Assistance Group	6,382,837	2,616,266	3,766,571	334,000	210,400	123,600	6,716,837	2,826,666	3,890,171
1700	Fraud Control Group	5,994,167	60	5,994,107	1,013,980	839,235	174,745	7,008,147	839,295	6,168,852
1900	Reserves and Transfers	634,220	-	634,220	-	-	-	634,220	-	634,220
xxxx	State Fiscal Recovery Fund	-	-	-	8,697,611	8,697,611	-	8,697,611	8,697,611	-
Departmentwide										
N/A	Information Technology Rates	-	-	-	86,996	-	86,996	86,996	-	86,996
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	333,422	-	333,422	333,422	-	333,422
N/A	State Health Plan	-	-	-	280,762	-	280,762	280,762	-	280,762
N/A	Compensation Increase Reserve	-	-	-	894,049	-	894,049	894,049	-	894,049
Multiple										
N/A	Vacant Position Eliminations	-	-	-	(133,154)	-	(133,154)	(133,154)	-	(133,154)
Total		\$52,066,118	\$8,358,700	\$43,707,418	\$20,442,256	\$10,621,836	\$9,820,420	\$72,508,374	\$18,980,536	\$53,527,838

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	10,905,483	91,264	10,814,219	200,000	-	200,000	11,105,483	91,264	11,014,219
1200	Company Services Group	11,183,695	27,676	11,156,019	478,481	478,481	-	11,662,176	506,157	11,156,019
1400	Producers and Products Group	5,576,152	2,038,997	3,537,155	-	-	-	5,576,152	2,038,997	3,537,155
1500	Office of State Fire Marshal	11,389,564	3,584,437	7,805,127	7,879,609	319,609	7,560,000	19,269,173	3,904,046	15,365,127
1600	Consumer Assistance Group	6,382,837	2,616,266	3,766,571	123,600	-	123,600	6,506,437	2,616,266	3,890,171
1700	Fraud Control Group	5,994,167	60	5,994,107	707,980	533,235	174,745	6,702,147	533,295	6,168,852
1900	Reserves and Transfers	634,220	-	634,220	-	-	-	634,220	-	634,220
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Departmentwide										
N/A	Information Technology Rates	-	-	-	86,996	-	86,996	86,996	-	86,996
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	88,178	88,178	-	88,178	88,178	-
N/A	State Retirement Contributions	-	-	-	603,467	-	603,467	603,467	-	603,467
N/A	State Health Plan	-	-	-	433,905	-	433,905	433,905	-	433,905
N/A	Compensation Increase Reserve	-	-	-	1,788,098	-	1,788,098	1,788,098	-	1,788,098
Multiple										
N/A	Vacant Position Eliminations	-	-	-	(133,154)	-	(133,154)	(133,154)	-	(133,154)
Total		\$52,066,118	\$8,358,700	\$43,707,418	\$12,257,160	\$1,419,503	\$10,837,657	\$64,323,278	\$9,778,203	\$54,545,075

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	73.998	-	-	73.998
1200	Company Services Group	99.075	-	4.000	103.075
1400	Producers and Products Group	56.000	-	-	56.000
1500	Office of State Fire Marshal	102.564	-	3.000	105.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	61.000	2.000	6.000	69.000
1900	Reserves and Transfers	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Multiple					
N/A	Vacant Position Eliminations	-	(2.000)	-	(2.000)
Total FTE					
		452.137	-	13.000	465.137

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	73.998	-	-	73.998
1200	Company Services Group	99.075	-	4.000	103.075
1400	Producers and Products Group	56.000	-	-	56.000
1500	Office of State Fire Marshal	102.564	-	3.000	105.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	61.000	2.000	6.000	69.000
1900	Reserves and Transfers	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Multiple					
N/A	Vacant Position Eliminations	-	(2.000)	-	(2.000)
Total FTE					
		452.137	-	13.000	465.137

Conference Report on the Base, Capital and Expansion Budget

13900-Insurance

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 52,066,118	\$ 52,066,118
Less: Receipts	\$ 8,358,700	\$ 8,358,700
Net Appropriation	\$ 43,707,418	\$ 43,707,418
FTE	452.137	452.137

Legislative Changes

Reserve for Salaries and Benefits

182 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 894,049R	\$ 1,788,098R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 894,049	\$ 1,788,098
FTE	-	-

183 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 157,067R 176,355NR	\$ 347,200R 256,267NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 333,422	\$ 603,467
FTE	-	-

184 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 280,762R	\$ 433,905R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 280,762	\$ 433,905
FTE	-	-

185 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 88,178NR
Less: Receipts	\$ -	\$ 88,178NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

186 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 697,611NR	\$ -
Less: Receipts	\$ 697,611NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget
FY 2021-22
FY 2022-23
187 Grants to Volunteer Fire Departments
Fund Code: xxxx

Provides funds to mitigate the financial impact of the COVID-19 pandemic on local volunteer fire departments. These funds will provide a \$10,000 base allocation to each eligible volunteer fire department as defined in G.S. 58-87-1.

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

State Fiscal Recovery Fund Revised Budget

Requirements	\$	8,697,611	\$	-
Less: Receipts	\$	8,697,611	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide
188 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	86,996R	\$	86,996R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	86,996	\$	86,996
FTE		-		-

Multiple
189 Vacant Position Eliminations

Eliminates positions vacant for more than 1 year as follows:

60013506 Insurance Company Examiner
60013520 Administrative Specialist I

Requirements	\$	(133,154)R	\$	(133,154)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(133,154)	\$	(133,154)
FTE		(2.000)		(2.000)

Administration & Reserves/Transfers
Fund Code: 1100, 1900

Requirements	\$	11,539,703	\$	11,539,703
Less: Receipts	\$	91,264	\$	91,264
Net Appropriation	\$	11,448,439	\$	11,448,439
FTE		73.998		73.998

190 Regional Offices
Fund Code: 1100

Provides funds to lease space to establish 2 regional offices.

Requirements	\$	100,000R	\$	200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	100,000	\$	200,000
FTE		-		-

191 Subject Matter Expert Assistance
Fund Code: 1100

Provides funds to contract with subject matter experts to assist with legal challenges associated with proposed insurance rate adjustments.

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

Administration & Reserves/Transfers Revised Budget

Requirements	\$	12,039,703	\$	11,739,703
Less: Receipts	\$	91,264	\$	91,264
Net Appropriation	\$	11,948,439	\$	11,648,439
FTE		73.998		73.998

Company Services Group
Fund Code: 1200

Requirements	\$	11,183,695	\$	11,183,695
Less: Receipts	\$	27,676	\$	27,676
Net Appropriation	\$	11,156,019	\$	11,156,019
FTE		99.075		99.075

Conference Report on the Base, Capital and Expansion Budget

192 Licensing and Monitoring

Fund Code: 1200

Provides funds for Assistant Agency General Counsel I positions and operating costs to address workload needs.

	FY 2021-22	FY 2022-23
Requirements	\$ 254,751 R	\$ 254,751 R
Less: Receipts	\$ 254,751 NR	\$ 254,751 NR
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

193 Financial Analysis

Fund Code: 1200

Provides funds for Insurance Company Examiner II positions and operating costs to address workload needs.

Requirements	\$ 223,730 R	\$ 223,730 R
Less: Receipts	\$ 223,730 NR	\$ 223,730 NR
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

Company Services Group Revised Budget

Requirements	\$ 11,662,176	\$ 11,662,176
Less: Receipts	\$ 506,157	\$ 506,157
Net Appropriation	\$ 11,156,019	\$ 11,156,019
FTE	103.075	103.075

Office of State Fire Marshal

Fund Code: 1500

Requirements	\$ 11,389,564	\$ 11,389,564
Less: Receipts	\$ 3,584,437	\$ 3,584,437
Net Appropriation	\$ 7,805,127	\$ 7,805,127
FTE	102.564	102.564

194 Fire and Rescue Services

Fund Code: 1500

Provides funds for Fire & Rescue Trainer and Fire & Rescue Investigator II positions and operating costs to address workload needs.

Requirements	\$ 198,188 R	\$ 198,188 R
	76,500 NR	
Less: Receipts	\$ 274,688 NR	\$ 198,188 NR
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

195 Building Code Enforcement

Fund Code: 1500

Provides funds for an Engineer II position and operating costs to address workload needs.

Requirements	\$ 121,421 R	\$ 121,421 R
Less: Receipts	\$ 121,421 NR	\$ 121,421 NR
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

196 Health Benefits Pilot Program

Fund Code: 1500

Provides funds to establish a pilot health benefits program for firefighters.

Requirements	\$ 7,500,000 NR	\$ 7,500,000 NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,500,000	\$ 7,500,000
FTE	-	-

197 Fire Safety Education/Awareness

Fund Code: 1500

Provides additional funds for fire safety education and awareness activities.

Requirements	\$ 60,000 R	\$ 60,000 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 60,000	\$ 60,000
FTE	-	-

Office of State Fire Marshal Revised Budget

Requirements	\$ 19,345,673	\$ 19,269,173
Less: Receipts	\$ 3,980,546	\$ 3,904,046
Net Appropriation	\$ 15,365,127	\$ 15,365,127
FTE	105.564	105.564

Consumer Assistance

Fund Code: 1600

Requirements	\$ 6,382,837	\$ 6,382,837
Less: Receipts	\$ 2,616,266	\$ 2,616,266
Net Appropriation	\$ 3,766,571	\$ 3,766,571
FTE	59.500	59.500

Conference Report on the Base, Capital and Expansion Budget

198 Call Center Telephone System

Fund Code: 1600

Provides funds to replace the call center telephone system to improve customer services and enhance case management of business and consumer inquiries and complaints. The nonrecurring cost of the system is offset with a transfer directly from the Insurance Regulatory Fund.

		FY 2021-22	FY 2022-23
Requirements	\$	123,600R	\$ 123,600R
		210,400NR	
Less: Receipts	\$	210,400NR	\$ -
Net Appropriation	\$	123,600	\$ 123,600
FTE		-	-

Consumer Assistance Revised Budget

Requirements	\$	6,716,837	\$ 6,506,437
Less: Receipts	\$	2,826,666	\$ 2,616,266
Net Appropriation	\$	3,890,171	\$ 3,890,171
FTE		59.500	59.500

Fraud Control Group

Fund Code: 1700

Requirements	\$	5,994,167	\$ 5,994,167
Less: Receipts	\$	60	\$ 60
Net Appropriation	\$	5,994,107	\$ 5,994,107
FTE		61.000	61.000

199 Fraud Control

Fund Code: 1700

Provides funds for Criminal Investigator positions and operating costs to provide additional coverage for fire-related insurance fraud cases across the State.

Requirements	\$	174,745R	\$ 174,745R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	174,745	\$ 174,745
FTE		2.000	2.000

200 Fraud Control

Fund Code: 1700

Provides funds for 3.0 Criminal Investigator I positions to address health care-related fraud cases across the State and 3.0 Criminal Investigator I positions to address bail bond criminal complaints.

Requirements	\$	533,235R	\$ 533,235R
		306,000NR	
Less: Receipts	\$	839,235NR	\$ 533,235NR
Net Appropriation	\$	-	\$ -
FTE		6.000	6.000

Fraud Control Group Revised Budget

Requirements	\$	7,008,147	\$ 6,702,147
Less: Receipts	\$	839,295	\$ 533,295
Net Appropriation	\$	6,168,852	\$ 6,168,852
FTE		69.000	69.000

Total Legislative Changes

Requirements	\$	20,442,256	\$ 12,257,160
Less: Receipts	\$	10,621,836	\$ 1,419,503
Net Appropriation	\$	9,820,420	\$ 10,837,657
FTE		13.000	13.000

Recurring	\$	3,075,390	\$ 4,412,715
Nonrecurring	\$	6,745,030	\$ 6,424,942
Net Appropriation	\$	9,820,420	\$ 10,837,657
FTE		13.000	13.000

Revised Budget

Revised Requirements	\$	72,508,374	\$ 64,323,278
Revised Receipts	\$	18,980,536	\$ 9,778,203
Revised Net Appropriation	\$	53,527,838	\$ 54,545,075
Revised FTE		465.137	465.137

Industrial Commission Budget Code 13902

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$22,460,603	\$22,460,603
Receipts	\$13,567,849	\$13,567,849
Net Appropriation	\$8,892,754	\$8,892,754
Legislative Changes		
Requirements	\$313,392	\$276,716
Receipts	\$221,007	\$11,679
Net Appropriation	\$92,385	\$265,037
Revised Budget		
Requirements	\$22,773,995	\$22,737,319
Receipts	\$13,788,856	\$13,579,528
Net Appropriation	\$8,985,139	\$9,157,791

General Fund FTE

Base Budget	146.204	146.204
Legislative Changes	(2.000)	(2.000)
Revised Budget	144.204	144.204

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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 Administration	17,180,090	12,064,849	5,115,241	(104,217)	-	(104,217)	17,075,873	12,064,849	5,011,024
xxxx	State Fiscal Recovery Fund	-	-	-	221,007	221,007	-	221,007	221,007	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	44,159	-	44,159	44,159	-	44,159
N/A	State Health Plan	-	-	-	34,227	-	34,227	34,227	-	34,227
N/A	Compensation Increase Reserve	-	-	-	118,216	-	118,216	118,216	-	118,216
Total		\$22,460,603	\$13,567,849	\$8,892,754	\$313,392	\$221,007	\$92,385	\$22,773,995	\$13,788,856	\$8,985,139

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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 Administration	17,180,090	12,064,849	5,115,241	(104,217)	-	(104,217)	17,075,873	12,064,849	5,011,024
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	11,679	11,679	-	11,679	11,679	-
N/A	State Retirement Contributions	-	-	-	79,925	-	79,925	79,925	-	79,925
N/A	State Health Plan	-	-	-	52,897	-	52,897	52,897	-	52,897
N/A	Compensation Increase Reserve	-	-	-	236,432	-	236,432	236,432	-	236,432
Total										
		\$22,460,603	\$13,567,849	\$8,892,754	\$276,716	\$11,679	\$265,037	\$22,737,319	\$13,579,528	\$9,157,791

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

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 Administration	146.204	(2.000)	-	144.204
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		146.204	(2.000)	-	144.204

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

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 Administration	146.204	(2.000)	-	144.204
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		146.204	(2.000)	-	144.204

Conference Report on the Base, Capital and Expansion Budget

13902-Industrial Commission

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 22,460,603	\$ 22,460,603
Less: Receipts	\$ 13,567,849	\$ 13,567,849
Net Appropriation	\$ 8,892,754	\$ 8,892,754
FTE	146.204	146.204

Legislative Changes

Reserve for Salaries and Benefits

201 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 118,216R	\$ 236,432R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 118,216	\$ 236,432
FTE	-	-

202 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 20,802R 23,357NR	\$ 45,984R 33,941NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 44,159	\$ 79,925
FTE	-	-

203 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 34,227R	\$ 52,897R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 34,227	\$ 52,897
FTE	-	-

204 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 11,679NR
Less: Receipts	\$ -	\$ 11,679NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

205 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 221,007NR	\$ -
Less: Receipts	\$ 221,007NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	221,007	\$	-
Less: Receipts	\$	221,007	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Fire Protection Grant Fund
Fund Code: 1501

Requirements	\$	5,280,513	\$	5,280,513
Less: Receipts	\$	1,503,000	\$	1,503,000
Net Appropriation	\$	3,777,513	\$	3,777,513
FTE		-		-

206 No direct change

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

Fire Protection Grant Fund Revised Budget

Requirements	\$	5,280,513	\$	5,280,513
Less: Receipts	\$	1,503,000	\$	1,503,000
Net Appropriation	\$	3,777,513	\$	3,777,513
FTE		-		-

Industrial Commission
Fund Code: 1831

Requirements	\$	17,180,090	\$	17,180,090
Less: Receipts	\$	12,064,849	\$	12,064,849
Net Appropriation	\$	5,115,241	\$	5,115,241
FTE		146.204		146.204

207 Vacant Position Eliminations
Fund Code: 1831

Eliminates positions vacant for more than 1 year, as follows:

60080749 Administrative Specialist I
60080761 Administrative Specialist I

Requirements	\$	(104,217)R	\$	(104,217)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(104,217)	\$	(104,217)
FTE		(2.000)		(2.000)

Industrial Commission Revised Budget

Requirements	\$	17,075,873	\$	17,075,873
Less: Receipts	\$	12,064,849	\$	12,064,849
Net Appropriation	\$	5,011,024	\$	5,011,024
FTE		144.204		144.204

<u>Total Legislative Changes</u>			
Requirements	\$	313,392	\$ 276,716
Less: Receipts	\$	221,007	\$ 11,679
Net Appropriation	\$	92,385	\$ 265,037
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FTE		(2.000)	(2.000)
<hr/>			
Recurring	\$	69,028	\$ 231,096
Nonrecurring	\$	23,357	\$ 33,941
Net Appropriation	\$	92,385	\$ 265,037
<hr/>			
FTE		(2.000)	(2.000)
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	22,773,995	\$ 22,737,319
Revised Receipts	\$	13,788,856	\$ 13,579,528
Revised Net Appropriation	\$	8,985,139	\$ 9,157,791
Revised FTE		144.204	144.204

Conference Report on the Base, Capital and Expansion Budget

23900-Insurance - Special Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 55,614,283	\$ 55,614,283
Receipts	\$ 55,614,283	\$ 55,614,283
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	2.400	2.400

Legislative Changes

**Insurance Regulatory Fund
Fund Code: 2000**

208 General Fund Reimbursement Fund Code: 2000	Requirements	\$ 412,187R 400,000NR	\$ 512,187R
Budgets funds to be transferred to General Fund nontax revenue as reimbursement for adjustments in the DOI operating budget.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 812,187	\$ 512,187
	FTE	-	-
209 Operating Budget Transfer Fund Code: 2000	Requirements	\$ 1,924,225NR	\$ 1,331,325NR
Budgets funds to be transferred to the DOI operating budget (Budget Code 13900) to pay for replacement of the Call Center, 13 new positions and related operating costs.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,924,225	\$ 1,331,325
	FTE	-	-

**Volunteer Fire Department Fund
Fund Code: 2133**

210 Base Allocations Fund Code: 2133	Requirements	\$ 8,000,000NR	\$ -
Budgets funds transferred from the State Fiscal Recovery Fund to mitigate the financial impact of the COVID-19 pandemic on local volunteer fire departments. These funds will provide a \$10,000 base allocation to each eligible volunteer fire department as defined in G.S. 58-87-1.	Less: Receipts	\$ 8,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
211 Technical Adjustment Fund Code: 2133	Requirements	\$ 1,000,000R	\$ 1,000,000R
Adjusts the base budget to bring expenditures in line with historical spending.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
212 Emergency Reserve Fund Code: 2133	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Provides funds to assist volunteer fire departments in response to natural disasters.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-

**Multiple
Fund Code: 2001, 2036, 2123**

Total Legislative Changes

Requirements	\$	12,736,412	\$	3,843,512
Less: Receipts	\$	8,000,000	\$	-
Net Change	\$	4,736,412	\$	3,843,512
<hr/>				
FTE		-		-

Revised Budget

Revised Requirements	\$	68,350,695	\$	59,457,795
Revised Receipts	\$	63,614,283	\$	55,614,283
Revised Net Appropriation from (Increase to) Fund Balance	\$	4,736,412	\$	3,843,512
Revised FTE		2.400		2.400

Fund Balance Availability Statement

Estimated Beginning Fund Balance		36,638,055		31,901,643
Less: Net Appropriation from (Increase to) Fund Balance	\$	4,736,412	\$	3,843,512
Estimated Year-End Fund Balance	\$	31,901,643	\$	28,058,131

Conference Report on the Base, Capital and Expansion Budget

63902-Insurance - Volunteer Safety Workers Comp Fund

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	14,599,239	\$ 14,599,239
Receipts	\$	14,599,239	\$ 14,599,239
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Volunteer Safety Workers Compensation Fund			
Fund Code: 6000			
213 Technical Adjustment	Requirements	\$ -	\$ -
Fund Code: 6000	Less: Receipts	\$ (14,895,000) NR	\$ (14,895,000) NR
Temporarily adjusts the amount of receipts to be transferred to this fund from the additional tax on certain gross premiums taxes and contributions from local participating fire and rescue units. Future receipts into this fund are anticipated to reflect the actuarially required contribution as per G.S. 58-87-10(g).	Net Change	\$ 14,895,000	\$ 14,895,000
	FTE	-	-
214 Technical Adjustment	Requirements	\$ (5,599,239) R	\$ (5,599,239) R
Fund Code: 6000	Less: Receipts	\$ -	\$ -
Adjusts the base budget to more accurately reflect anticipated expenditures based on historical spending.	Net Change	\$ (5,599,239)	\$ (5,599,239)
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ (5,599,239)	\$ (5,599,239)
	Less: Receipts	\$ (14,895,000)	\$ (14,895,000)
	Net Change	\$ 9,295,761	\$ 9,295,761
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	9,000,000	\$ 9,000,000
Revised Receipts	\$	(295,761)	\$ (295,761)
Revised Net Appropriation from (Increase to) Fund Balance	\$	9,295,761	\$ 9,295,761
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		44,479,567	35,183,806
Less: Net Appropriation from (Increase to) Fund Balance	\$	9,295,761	\$ 9,295,761
Estimated Year-End Fund Balance	\$	35,183,806	\$ 25,888,045

Lieutenant Governor Budget Code 13100

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$927,695	\$927,695
Receipts	-	-
Net Appropriation	\$927,695	\$927,695
Legislative Changes		
Requirements	\$252,146	\$272,439
Receipts	\$10,525	\$1,989
Net Appropriation	\$241,621	\$270,450
Revised Budget		
Requirements	\$1,179,841	\$1,200,134
Receipts	\$10,525	\$1,989
Net Appropriation	\$1,169,316	\$1,198,145

General Fund FTE

Base Budget	7.000	7.000
Legislative Changes	2.000	2.000
Revised Budget	9.000	9.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	927,695	-	927,695	209,158	-	209,158	1,136,853	-	1,136,853
xxxx	State Fiscal Recovery Fund	-	-	-	10,525	10,525	-	10,525	10,525	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	7,519	-	7,519	7,519	-	7,519
N/A	State Health Plan	-	-	-	4,851	-	4,851	4,851	-	4,851
N/A	Compensation Increase Reserve	-	-	-	20,093	-	20,093	20,093	-	20,093
Total		\$927,695	-	\$927,695	\$252,146	\$10,525	\$241,621	\$1,179,841	\$10,525	\$1,169,316

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	927,695	-	927,695	209,158	-	209,158	1,136,853	-	1,136,853
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	1,989	1,989	-	1,989	1,989	-
N/A	State Retirement Contributions	-	-	-	13,609	-	13,609	13,609	-	13,609
N/A	State Health Plan	-	-	-	7,497	-	7,497	7,497	-	7,497
N/A	Compensation Increase Reserve	-	-	-	40,186	-	40,186	40,186	-	40,186
Total										
		\$927,695	-	\$927,695	\$272,439	\$1,989	\$270,450	\$1,200,134	\$1,989	\$1,198,145

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	2.000	-	9.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		7.000	2.000	-	9.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	2.000	-	9.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		7.000	2.000	-	9.000

Conference Report on the Base, Capital and Expansion Budget

13100-Lieutenant Governor

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 927,695	\$ 927,695
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 927,695	\$ 927,695
FTE	7.000	7.000

Legislative Changes

Reserve for Salaries and Benefits

215 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 20,093R	\$ 40,186R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,093	\$ 40,186
FTE	-	-

216 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 3,542R 3,977NR	\$ 7,830R 5,779NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,519	\$ 13,609
FTE	-	-

217 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 4,851R	\$ 7,497R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,851	\$ 7,497
FTE	-	-

218 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 1,989NR
Less: Receipts	\$ -	\$ 1,989NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

219 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 10,525NR	\$ -
Less: Receipts	\$ 10,525NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

State Fiscal Recovery Fund Revised Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
	Requirements	\$ 10,525	\$ -
	Less: Receipts	\$ 10,525	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-
Administration	Requirements	\$ 927,695	\$ 927,695
Fund Code: 1110	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 927,695	\$ 927,695
	FTE	7.000	7.000
220 Education Advisor	Requirements	\$ 120,000R	\$ 120,000R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides funds for an education advisor position and operating costs.	Net Appropriation	\$ 120,000	\$ 120,000
	FTE	1.000	1.000
221 Constituent Services Position	Requirements	\$ 89,158R	\$ 89,158R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides funds for a constituent services position and operating costs.	Net Appropriation	\$ 89,158	\$ 89,158
	FTE	1.000	1.000
Administration Revised Budget	Requirements	\$ 1,136,853	\$ 1,136,853
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,136,853	\$ 1,136,853
	FTE	9.000	9.000
<u>Total Legislative Changes</u>	Requirements	\$ 252,146	\$ 272,439
	Less: Receipts	\$ 10,525	\$ 1,989
	Net Appropriation	\$ 241,621	\$ 270,450
	FTE	2.000	2.000
	Recurring	\$ 237,644	\$ 264,671
	Nonrecurring	\$ 3,977	\$ 5,779
	Net Appropriation	\$ 241,621	\$ 270,450
	FTE	2.000	2.000
<u>Revised Budget</u>			
Revised Requirements	\$	1,179,841	\$ 1,200,134
Revised Receipts	\$	10,525	\$ 1,989
Revised Net Appropriation	\$	1,169,316	\$ 1,198,145
Revised FTE		9.000	9.000

Military and Veterans Affairs

Budget Code 13050

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$67,155,001	\$67,155,001
Receipts	\$57,415,186	\$57,415,186
Net Appropriation	\$9,739,815	\$9,739,815
Legislative Changes		
Requirements	(\$55,217,821)	(\$54,718,831)
Receipts	(\$57,096,988)	(\$57,245,182)
Net Appropriation	\$1,879,167	\$2,526,351
Revised Budget		
Requirements	\$11,937,180	\$12,436,170
Receipts	\$318,198	\$170,004
Net Appropriation	\$11,618,982	\$12,266,166

General Fund FTE

Base Budget	91.750	91.750
Legislative Changes	(3.750)	(3.750)
Revised Budget	88.000	88.000

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,342,012	-	1,342,012	218,094	-	218,094	1,560,106	-	1,560,106
1200	Veterans' Affairs-Services	16,431,358	8,920,964	7,510,394	(8,070,964)	(8,920,964)	850,000	8,360,394	-	8,360,394
1300	State Veterans' Homes Program	48,336,894	48,336,894	-	(48,336,894)	(48,336,894)	-	-	-	-
1400	Military Affairs Division	477,396	157,328	320,068	250,000	-	250,000	727,396	157,328	570,068
1500	VA Cemeteries	567,341	-	567,341	440,485	-	440,485	1,007,826	-	1,007,826
xxxx	State Fiscal Recovery Fund	-	-	-	160,870	160,870	-	160,870	160,870	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	47,929	-	47,929	47,929	-	47,929
N/A	State Health Plan	-	-	-	55,544	-	55,544	55,544	-	55,544
N/A	Compensation Increase Reserve	-	-	-	128,070	-	128,070	128,070	-	128,070
Departmentwide										
N/A	Information Technology Rates	-	-	-	56,415	-	56,415	56,415	-	56,415
N/A	Base Budget Correction	-	-	-	(167,370)	-	(167,370)	(167,370)	-	(167,370)
Total		\$67,155,001	\$57,415,186	\$9,739,815	(\$55,217,821)	(\$57,096,988)	\$1,879,167	\$11,937,180	\$318,198	\$11,618,982

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,342,012	-	1,342,012	218,094	-	218,094	1,560,106	-	1,560,106
1200	Veterans' Affairs-Services	16,431,358	8,920,964	7,510,394	(8,620,964)	(8,920,964)	300,000	7,810,394	-	7,810,394
1300	State Veterans' Homes Program	48,336,894	48,336,894	-	(48,336,894)	(48,336,894)	-	-	-	-
1400	Military Affairs Division	477,396	157,328	320,068	1,250,000	-	1,250,000	1,727,396	157,328	1,570,068
1500	VA Cemeteries	567,341	-	567,341	440,485	-	440,485	1,007,826	-	1,007,826
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	12,676	12,676	-	12,676	12,676	-
N/A	State Retirement Contributions	-	-	-	86,746	-	86,746	86,746	-	86,746
N/A	State Health Plan	-	-	-	85,841	-	85,841	85,841	-	85,841
N/A	Compensation Increase Reserve	-	-	-	256,140	-	256,140	256,140	-	256,140
Departmentwide										
N/A	Information Technology Rates	-	-	-	56,415	-	56,415	56,415	-	56,415
N/A	Base Budget Correction	-	-	-	(167,370)	-	(167,370)	(167,370)	-	(167,370)
Total		\$67,155,001	\$57,415,186	\$9,739,815	(\$54,718,831)	(\$57,245,182)	\$2,526,351	\$12,436,170	\$170,004	\$12,266,166

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	11.000	2.000	-	13.000
1200	Veterans' Affairs-Services	58.000	-	-	58.000
1300	State Veterans' Homes Program	9.750	-	(9.750)	-
1400	Military Affairs Division	5.000	-	-	5.000
1500	VA Cemeteries	8.000	4.000	-	12.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		91.750	6.000	(9.750)	88.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	11.000	2.000	-	13.000
1200	Veterans' Affairs-Services	58.000	-	-	58.000
1300	State Veterans' Homes Program	9.750	-	(9.750)	-
1400	Military Affairs Division	5.000	-	-	5.000
1500	VA Cemeteries	8.000	4.000	-	12.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		91.750	6.000	(9.750)	88.000

Conference Report on the Base, Capital and Expansion Budget

13050-Military and Veterans Affairs

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 67,155,001	\$ 67,155,001
Less: Receipts	\$ 57,415,186	\$ 57,415,186
Net Appropriation	\$ 9,739,815	\$ 9,739,815
FTE	91.750	91.750

Legislative Changes

Reserve for Salaries and Benefits

222 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 128,070R	\$ 256,140R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 128,070	\$ 256,140
FTE	-	-

223 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 22,578R 25,351NR	\$ 49,909R 36,837NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 47,929	\$ 86,746
FTE	-	-

224 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 55,544R	\$ 85,841R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 55,544	\$ 85,841
FTE	-	-

225 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 12,676NR
Less: Receipts	\$ -	\$ 12,676NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

226 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 160,870NR	\$ -
Less: Receipts	\$ 160,870NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	160,870	\$	-
Less: Receipts	\$	160,870	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide

227 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	56,415R	\$	56,415R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	56,415	\$	56,415
FTE		-		-

228 Base Budget Correction

Eliminates increases included in the base budget for information technology charges, motor fleet and mail services. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(167,370)R	\$	(167,370)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(167,370)	\$	(167,370)
FTE		-		-

Administration
Fund Code: 1100

Requirements	\$	1,342,012	\$	1,342,012
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,342,012	\$	1,342,012
FTE		11.000		11.000

229 Program Analyst
Fund Code: 1100

Provides funds for a position to work with the Department's leadership and program managers to understand statutory requirements, develop data collection and measurement plans, and to achieve agency goals and objectives.

Requirements	\$	123,000R	\$	123,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	123,000	\$	123,000
FTE		1.000		1.000

230 Internal Audit
Fund Code: 1200

Provides funds for an Auditor II position to provide in-house internal auditing support to the Department.

Requirements	\$	95,094R	\$	95,094R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	95,094	\$	95,094
FTE		1.000		1.000

Administration Revised Budget

Requirements	\$	1,560,106	\$	1,560,106
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,560,106	\$	1,560,106
FTE		13.000		13.000

Veterans' Affairs - Services
Fund Code: 1200

Requirements	\$	16,431,358	\$	16,431,358
Less: Receipts	\$	8,920,964	\$	8,920,964
Net Appropriation	\$	7,510,394	\$	7,510,394
FTE		58.000		58.000

231 Claims Management System
Fund Code: 1200

Provides funds to replace the current system for processing and tracking veterans benefits with a web-based system.

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

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
232 Suicide Prevention for Active Duty Military and Veterans			
Fund Code: 1200			
Provides funds for outreach, training, and other suicide prevention activities to veterans and active duty military personnel.	Requirements	\$ 200,000NR	\$ 200,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ 200,000
	FTE	-	-
233 Veterans Resource Guide			
Fund Code: 1200			
Provides funds to update the Veterans Resource Guide.	Requirements	\$ 50,000NR	\$ 50,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ 50,000
	FTE	-	-
234 Military Missions in Action			
Fund Code: 1200			
Provides a directed grant to Military Missions in Action to assist disabled veterans and military families.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
235 ALCOVETS, Inc.			
Fund Code: 1200			
Provides a directed grant to ALCOVETS, Inc. in Graham, NC.	Requirements	\$ -	\$ 50,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 50,000
	FTE	-	-
236 Technical Adjustment			
Fund Code: 1200			
Budgets funds appropriated for scholarships to State public universities as an intragovernmental transfer to Budget Code 23050 to allow all scholarship funds to be disbursed directly from the special fund.	Requirements	\$ 1,733,061R	\$ 1,733,061R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,733,061	\$ 1,733,061
	FTE	-	-
237 Technical Adjustment			
Fund Code: 1200			
Adjusts the budget to eliminate the direct expenditure of scholarships funds for State public colleges and universities. These funds are being budgeted as an intragovernmental transfer to Budget Code 23050 to allow these funds to be disbursed directly from the special fund.	Requirements	\$ (1,733,061)R	\$ (1,733,061)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,733,061)	\$ (1,733,061)
	FTE	-	-
238 Technical Adjustment			
Fund Code: 1200			
Budgets net General Fund appropriations for scholarships to State private universities as an intragovernmental transfer to Budget Code 23050 to allow all scholarship funds to be disbursed directly from the special fund.	Requirements	\$ 936,443R	\$ 936,443R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 936,443	\$ 936,443
	FTE	-	-
239 Scholarship Funds Administration			
Fund Code: 1200			
Adjusts the budget to eliminate the direct expenditure of scholarships funds for State private colleges and universities. These funds are being budgeted as an intragovernmental transfer to Budget Code 23050 to allow these funds to be disbursed directly from the special fund.	Requirements	\$ (936,443)R	\$ (936,443)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (936,443)	\$ (936,443)
	FTE	-	-
240 Technical Adjustment			
Fund Code: 1200			
Realigns the budget for the Scholarships for Children of Wartime Veterans program to reduce unnecessary transfers from Budget Code 23050 to the agency's operating budget.	Requirements	\$ (8,920,964)R	\$ (8,920,964)R
	Less: Receipts	\$ (8,920,964)R	\$ (8,920,964)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Veterans' Affairs - Services Revised Budget			
	Requirements	\$ 8,360,394	\$ 7,810,394
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,360,394	\$ 7,810,394
	FTE	58.000	58.000
Veterans' Homes Programs			
Fund Code: 1300			
	Requirements	\$ 48,336,894	\$ 48,336,894
	Less: Receipts	\$ 48,336,894	\$ 48,336,894
	Net Appropriation	\$ 0	\$ 0
	FTE	9.750	9.750
241 Technical Adjustment			
Fund Code: 1300			
Realigns the operating budget to eliminate budgetary transfers for the cost of the State's four veterans homes to the Department's operating budget. The Department will administer the operating budgets of the veterans homes from the existing special fund.	Requirements	\$ (48,336,894)R	\$ (48,336,894)R
	Less: Receipts	\$ (48,336,894)R	\$ (48,336,894)R
	Net Appropriation	\$ -	\$ -
	FTE	(9.750)	(9.750)
Veterans' Homes Programs Revised Budget			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Military Affairs Division			
Fund Code: 1400			
	Requirements	\$ 477,396	\$ 477,396
	Less: Receipts	\$ 157,328	\$ 157,328
	Net Appropriation	\$ 320,068	\$ 320,068
	FTE	5.000	5.000
242 Interpreting Freedom Foundation, Inc.			
Fund Code: 1400			
Provides a directed grant to support former military interpreters and their families.	Requirements	\$ 250,000NR	\$ 250,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	-	-
243 Military Presence Stabilization Fund			
Fund Code: 1400			
Provides additional funds to enhance the State's efforts to support military installations and the military defense industry across the State and to position the State to respond to renewed military base realignment activities at the federal level.	Requirements	\$ -	\$ 1,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 1,000,000
	FTE	-	-
Military Affairs Division Revised Budget			
	Requirements	\$ 727,396	\$ 1,727,396
	Less: Receipts	\$ 157,328	\$ 157,328
	Net Appropriation	\$ 570,068	\$ 1,570,068
	FTE	5.000	5.000
Veterans' Cemeteries			
Fund Code: 1500			
	Requirements	\$ 567,341	\$ 567,341
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 567,341	\$ 567,341
	FTE	8.000	8.000

Conference Report on the Base, Capital and Expansion Budget

244 Cemetery Maintenance

Fund Code: 1500

Provides funds to establish additional cemetery maintenance positions and to increase the maintenance budget by \$208,000 to enhance the care and maintenance of the State's four veterans cemeteries.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 440,485 R	\$ 440,485 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 440,485	\$ 440,485
FTE	4.000	4.000

Veterans' Cemeteries Revised Budget

Requirements	\$ 1,007,826	\$ 1,007,826
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,007,826	\$ 1,007,826
FTE	12.000	12.000

Total Legislative Changes

Requirements	\$ (55,217,821)	\$ (54,718,831)
Less: Receipts	\$ (57,096,988)	\$ (57,245,182)
Net Appropriation	\$ 1,879,167	\$ 2,526,351
FTE	(3.750)	(3.750)

Recurring	\$ 753,816	\$ 939,514
Nonrecurring	\$ 1,125,351	\$ 1,586,837
Net Appropriation	\$ 1,879,167	\$ 2,526,351
FTE	(3.750)	(3.750)

Revised Budget

Revised Requirements	\$ 11,937,180	\$ 12,436,170
Revised Receipts	\$ 318,198	\$ 170,004
Revised Net Appropriation	\$ 11,618,982	\$ 12,266,166
Revised FTE	88.000	88.000

Conference Report on the Base, Capital and Expansion Budget

23050-Special Revenue - Department of Military and Veterans Affairs

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 10,023,254	\$ 10,023,254
Receipts	\$ 10,014,181	\$ 10,014,181
Net Appropriation from (Increase to) Fund Balance	\$ 9,073	\$ 9,073
FTE	15.250	15.250

Legislative Changes

**Military Presence Stabilization Fund
Fund Code: 2228**

245 Military Presence Stabilization Fund	Requirements	\$ -	\$ 1,000,000NR
Fund Code: 2228	Less: Receipts	\$ -	\$ 1,000,000NR
Budgets the additional funds transferred from Budget Code 13050 to enhance the State's efforts to support military installations and the defense industry across the State and to position the State to respond to renewed military base realignment activities at the federal level.	Net Change	\$ -	\$ -
	FTE	-	-

**Scholarships for Children of Wartime Veterans
Fund Code: 2230**

246 Technical Adjustment	Requirements	\$ (8,920,964)R	\$ (8,920,964)R
Fund Code: 2230	Less: Receipts	\$ -	\$ -
Eliminates the transfer of Escheats funds to Budget Code 13050 to allow all scholarship funds to be disbursed directly from this special fund.	Net Change	\$ (8,920,964)	\$ (8,920,964)
	FTE	-	-

247 Scholarships for Children of Wartime Veterans	Requirements	\$ 2,000,000R	\$ 2,000,000R
Fund Code: 2230	Less: Receipts	\$ 2,000,000R	\$ 2,000,000R
Provides funds to increase scholarship awards pursuant to Article IX, Section 10 of the NC Constitution. The additional funds will increase the transfer from the Escheat Fund to \$10.9 million in each year of the biennium.	Net Change	\$ -	\$ -
	FTE	-	-

248 Technical Adjustment	Requirements	\$ 8,920,964R	\$ 8,920,964R
Fund Code: 2230	Less: Receipts	\$ -	\$ -
Adjusts the budget to allow scholarship funds to be administered directly within this special fund.	Net Change	\$ 8,920,964	\$ 8,920,964
	FTE	-	-

249 Technical Adjustment	Requirements	\$ 1,733,061R	\$ 1,733,061R
Fund Code: 2230	Less: Receipts	\$ 1,733,061R	\$ 1,733,061R
Adjusts the budget for the transfer of funds from Budget Code 13050 to allow all scholarship funds for State public universities be disbursed directly from this special fund.	Net Change	\$ -	\$ -
	FTE	-	-

250 Technical Adjustment	Requirements	\$ 936,443R	\$ 936,443R
Fund Code: 2230	Less: Receipts	\$ 936,443R	\$ 936,443R
Adjusts the budget for the transfer of funds from Budget Code 13050 to allow all scholarship funds for State private colleges and universities to be disbursed directly from this special fund.	Net Change	\$ -	\$ -
	FTE	-	-

**Veterans Cemeteries
Fund Code: 2227**

251 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	4,669,504	\$	5,669,504
Less: Receipts	\$	4,669,504	\$	5,669,504
Net Change	\$	-	\$	-
FTE		-		-

Revised Budget

Revised Requirements	\$	14,692,758	\$	15,692,758
Revised Receipts	\$	14,683,685	\$	15,683,685
Revised Net Appropriation from (Increase to) Fund Balance	\$	9,073	\$	9,073
Revised FTE		15.250		15.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance		3,798,711		3,789,638
Less: Net Appropriation from (Increase to) Fund Balance	\$	9,073	\$	9,073
Estimated Year-End Fund Balance	\$	3,789,638	\$	3,780,565

Conference Report on the Base, Capital and Expansion Budget

23051-North Carolina Veterans Cemetery Trust Fund

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	-	\$ -
Receipts	\$	-	\$ -
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
252 Initial Deposit	Requirements	\$ -	\$ -
Reflects the deposit of funds, transferred from Special Fund 63050, into the North Carolina Veterans Cemeteries Fund established in S.L. 2020-78, for the ongoing maintenance of the State's veterans cemeteries when they reach capacity.	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Change	\$ (15,000,000)	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ 15,000,000	\$ -
	Net Change	\$ (15,000,000)	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	-	\$ -
Revised Receipts	\$	15,000,000	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$	(15,000,000)	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance			15,000,000
Less: Net Appropriation from (Increase to) Fund Balance	\$	(15,000,000)	\$ -
Estimated Year-End Fund Balance	\$	15,000,000	\$ 15,000,000

Conference Report on the Base, Capital and Expansion Budget

63050-NC Veterans Home Trust Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 60,317,538	\$ 60,317,538
Receipts	\$ 58,603,292	\$ 58,603,292
Net Appropriation from (Increase to) Fund Balance	\$ 1,714,246	\$ 1,714,246
FTE	-	-

Legislative Changes

Services to Veterans - Other

Fund Code: 6vvv

253 State Match for New Nursing Facility	Requirements	\$ 29,995,000NR	\$ -
Fund Code: 6vvv	Less: Receipts	\$ -	\$ -
Provides funds to match a potential federal grant to construct a new nursing facility in Wake County.	Net Change	\$ 29,995,000	\$ -
	FTE	-	-
254 The Independence Fund, Inc.	Requirements	\$ 2,000,000NR	\$ -
Fund Code: 6vvv	Less: Receipts	\$ -	\$ -
Provides a directed grant to establish and implement a pilot program to expand the Veterans Justice Intervention program.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
255 Veterans Life Center Challenge Grant	Requirements	\$ 750,000R	\$ 750,000R
Fund Code: 6vvv	Less: Receipts	\$ -	\$ -
Provides funds for a challenge grant to the Veterans Life Center in Butner, NC.	Net Change	\$ 750,000	\$ 750,000
	FTE	-	-
256 Operating Funds for New Nursing Facility	Requirements	\$ 3,700,000R	\$ 11,100,000R
Fund Code: 6vvv	Less: Receipts	\$ 3,700,000R	\$ 11,100,000R
Budgets patient receipts to provide funds for the opening of the new veterans nursing facility in Kernersville, NC, and for the establishment of a Veterans Services Officer position to be stationed at the facility, as required by federal law.	Net Change	\$ -	\$ -
	FTE	1.000	1.000
257 Assessment and Planning Contract	Requirements	\$ 250,000NR	\$ -
Fund Code: 6vvv	Less: Receipts	\$ -	\$ -
Provides funds to contract for subject matter expertise to assess the long-term care needs of veterans and to assist the Department in developing a plan to meet those needs.	Net Change	\$ 250,000	\$ -
	FTE	-	-
258 Services to Veterans	Requirements	\$ -	\$ 1,000,000NR
Fund Code: 6vvv	Less: Receipts	\$ -	\$ -
Provides a directed grant to Purple Heart Homes, Inc., to support the Veterans Aging in Place and veterans home ownership programs for eligible veterans and their families.	Net Change	\$ -	\$ 1,000,000
	FTE	-	-
259 North Carolina Veterans Cemeteries Trust Fund	Requirements	\$ 15,000,000NR	\$ -
Fund Code: 6vvv	Less: Receipts	\$ -	\$ -
Transfers funds to the special fund established in S.L. 2020-78, Section 17.4, to provide a source of funds for the ongoing maintenance of the State's veterans cemeteries when they reach capacity and are closed to new interments.	Net Change	\$ 15,000,000	\$ -
	FTE	-	-

NC State Veterans Homes Administration

Fund Code: 6770

260 Technical Adjustment	Requirements	\$ 1,075,955R	\$ 1,075,955R
Fund Code: 6770	Less: Receipts	\$ -	\$ -
Budgets funds allocated across the 4 nursing facility base budgets to a new fund code for administrative support to the NC State Veterans Homes program.	Net Change	\$ 1,075,955	\$ 1,075,955
	FTE	5.750	5.750

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**State Veterans Home - Fayetteville, NC****Fund Code: 6771****261 Technical Adjustment****Fund Code: 6771**

Eliminates the transfer to the Department's operating budget.
The cost of operating this facility and the offsetting receipts
will remain within this special fund.

Requirements	\$	(13,133,081)R	\$	(13,133,081)R
Less: Receipts	\$	-	\$	-
Net Change	\$	(13,133,081)	\$	(13,133,081)
FTE		-		-

262 Technical Adjustment**Fund Code: 6771**

Adjusts the budget to establish the operating budget for the
State veterans nursing facility located in Fayetteville, NC.

Requirements	\$	12,840,600R	\$	12,840,600R
Less: Receipts	\$	-	\$	-
Net Change	\$	12,840,600	\$	12,840,600
FTE		1.000		1.000

State Veterans Home - Salisbury, NC**Fund Code: 6773****263 Technical Adjustment****Fund Code: 6773**

Eliminates the transfer to the Department's operating budget.
The cost of operating this facility and the offsetting receipts
will remain within this special fund.

Requirements	\$	(11,191,084)R	\$	(11,191,084)R
Less: Receipts	\$	-	\$	-
Net Change	\$	(11,191,084)	\$	(11,191,084)
FTE		-		-

264 Technical Adjustment**Fund Code: 6773**

Adjusts the budget to establish the operating budget for the
State veterans nursing facility located in Salisbury, NC.

Requirements	\$	10,954,533R	\$	10,954,533R
Less: Receipts	\$	-	\$	-
Net Change	\$	10,954,533	\$	10,954,533
FTE		1.000		1.000

State Veterans Home - Kinston**Fund Code: 6774****265 Technical Adjustment****Fund Code: 6774**

Eliminates the transfer to the Department's operating budget.
The cost of operating this facility and the offsetting receipts
will remain within this special fund.

Requirements	\$	(12,032,085)R	\$	(12,032,085)R
Less: Receipts	\$	-	\$	-
Net Change	\$	(12,032,085)	\$	(12,032,085)
FTE		-		-

266 Technical Adjustment**Fund Code: 6774**

Adjusts the budget to establish the operating budget for the
State veterans nursing facility located in Kinston, NC.

Requirements	\$	11,733,799R	\$	11,733,799R
Less: Receipts	\$	-	\$	-
Net Change	\$	11,733,799	\$	11,733,799
FTE		1.000		1.000

State Veterans Home - Black Mountain, NC**Fund Code: 6775****267 Technical Adjustment****Fund Code: 6775**

Eliminates the transfer to the Department's operating budget.
The cost of operating this facility and the offsetting receipts
will remain within this special fund.

Requirements	\$	(11,980,644)R	\$	(11,980,644)R
Less: Receipts	\$	-	\$	-
Net Change	\$	(11,980,644)	\$	(11,980,644)
FTE		-		-

268 Technical Adjustment**Fund Code: 6775**

Adjusts the budget to establish the operating budget for the
State veterans nursing facility located in Black Mountain, NC.

Requirements	\$	11,732,007R	\$	11,732,007R
Less: Receipts	\$	-	\$	-
Net Change	\$	11,732,007	\$	11,732,007
FTE		1.000		1.000

<u>Total Legislative Changes</u>			
Requirements	\$	51,695,000	\$ 12,850,000
Less: Receipts	\$	3,700,000	\$ 11,100,000
Net Change	\$	47,995,000	\$ 1,750,000
<hr/>			
FTE		10.750	10.750
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	112,012,538	\$ 73,167,538
Revised Receipts	\$	62,303,292	\$ 69,703,292
Revised Net Appropriation from (Increase to) Fund Balance	\$	49,709,246	\$ 3,464,246
Revised FTE		10.750	10.750
<hr/>			
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		63,242,752	13,533,506
Less: Net Appropriation from (Increase to) Fund Balance	\$	49,709,246	\$ 3,464,246
Estimated Year-End Fund Balance	\$	13,533,506	\$ 10,069,260

Revenue

Budget Code 14700

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$155,095,449	\$155,096,811
Receipts	\$63,306,741	\$63,311,155
Net Appropriation	\$91,788,708	\$91,785,656
Legislative Changes		
Requirements	\$524,482,266	\$21,581,025
Receipts	\$505,589,220	\$167,356
Net Appropriation	\$18,893,046	\$21,413,669
Revised Budget		
Requirements	\$679,577,715	\$176,677,836
Receipts	\$568,895,961	\$63,478,511
Net Appropriation	\$110,681,754	\$113,199,325

General Fund FTE

Base Budget	1,463.386	1,463.386
Legislative Changes	(7.288)	(7.288)
Revised Budget	1,456.098	1,456.098

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	3,854,788	-	3,854,788	-	-	-	3,854,788	-	3,854,788
1601	Enterprise Project Management Office	1,334,703	-	1,334,703	-	-	-	1,334,703	-	1,334,703
1603	Human Resources	2,231,710	-	2,231,710	-	-	-	2,231,710	-	2,231,710
1605	Information Technology	18,399,216	461,423	17,937,793	17,650,000	750,000	16,900,000	36,049,216	1,211,423	34,837,793
1607	Revenue Research	361,128	-	361,128	-	-	-	361,128	-	361,128
1609	Criminal Investigations	1,185,104	-	1,185,104	-	-	-	1,185,104	-	1,185,104
1624	Income tax division	2,717,711	-	2,717,711	-	-	-	2,717,711	-	2,717,711
1625	Excise Tax Division	443,493	-	443,493	-	-	-	443,493	-	443,493
1627	Sales and Use Taxes	1,714,019	-	1,714,019	-	-	-	1,714,019	-	1,714,019
1629	Local Government Division	5,530,918	5,530,918	-	-	-	-	5,530,918	5,530,918	-
1643	Taxpayer Assistance	9,407,298	332,450	9,074,848	-	-	-	9,407,298	332,450	9,074,848
1660	Collection	285,691	-	285,691	-	-	-	285,691	-	285,691
1661	Project Collect Tax	32,325,225	32,325,225	-	-	-	-	32,325,225	32,325,225	-
1662	Taxpayer Call Center	12,162,384	12,162,384	-	-	-	-	12,162,384	12,162,384	-
1663	Examination	29,150,124	207,347	28,942,777	-	-	-	29,150,124	207,347	28,942,777
1670	Unauthorized Substance Tax	1,752,705	-	1,752,705	-	-	-	1,752,705	-	1,752,705
1681	Business Operations	8,233,242	458,223	7,775,019	-	-	-	8,233,242	458,223	7,775,019
1683	Financial Services	1,243,831	-	1,243,831	-	-	-	1,243,831	-	1,243,831
1685	Submissions Processing Division	11,873,546	940,158	10,933,388	-	-	-	11,873,546	940,158	10,933,388
1700	Motor Fuels	5,831,838	5,831,838	-	-	-	-	5,831,838	5,831,838	-
1708	International Registration	260,523	260,523	-	-	-	-	260,523	260,523	-
1710	Fuel Tax Compliance	1,723,536	1,723,536	-	-	-	-	1,723,536	1,723,536	-
1711	Federal Grant - Joint Operations Center	563,783	563,783	-	-	-	-	563,783	563,783	-
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	792,573	792,573	-	-	-	-	792,573	792,573	-
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	516,360	516,360	-	-	-	-	516,360	516,360	-
xxxx	State Fiscal Recovery Fund	-	-	-	504,839,220	504,839,220	-	504,839,220	504,839,220	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,692,190	-	1,692,190	1,692,190	-	1,692,190
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	632,816	-	632,816	632,816	-	632,816
N/A	State Health Plan	-	-	-	579,158	-	579,158	579,158	-	579,158
Multiple										
N/A	Vacant Position Eliminations	-	-	-	(632,063)	-	(632,063)	(632,063)	-	(632,063)
Departmentwide										
N/A	Information Technology Rates	-	-	-	(276,869)	-	(276,869)	(276,869)	-	(276,869)
N/A	Base Budget Correction	-	-	-	(2,186)	-	(2,186)	(2,186)	-	(2,186)
Total		\$155,095,449	\$63,306,741	\$91,788,708	\$524,482,266	\$505,589,220	\$18,893,046	\$679,577,715	\$568,895,961	\$110,681,754

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	3,854,788	-	3,854,788	-	-	-	3,854,788	-	3,854,788
1601	Enterprise Project Management Office	1,334,703	-	1,334,703	-	-	-	1,334,703	-	1,334,703
1603	Human Resources	2,231,710	-	2,231,710	-	-	-	2,231,710	-	2,231,710
1605	Information Technology	18,399,216	461,423	17,937,793	16,900,000	-	16,900,000	35,299,216	461,423	34,837,793
1607	Revenue Research	361,128	-	361,128	-	-	-	361,128	-	361,128
1609	Criminal Investigations	1,185,104	-	1,185,104	-	-	-	1,185,104	-	1,185,104
1624	Income tax division	2,717,711	-	2,717,711	-	-	-	2,717,711	-	2,717,711
1625	Excise Tax Division	444,039	-	444,039	-	-	-	444,039	-	444,039
1627	Sales and Use Taxes	1,714,019	-	1,714,019	-	-	-	1,714,019	-	1,714,019
1629	Local Government Division	5,530,918	5,530,918	-	-	-	-	5,530,918	5,530,918	-
1643	Taxpayer Assistance	9,403,700	332,450	9,071,250	-	-	-	9,403,700	332,450	9,071,250
1660	Collection	285,691	-	285,691	-	-	-	285,691	-	285,691
1661	Project Collect Tax	32,325,225	32,325,225	-	-	-	-	32,325,225	32,325,225	-
1662	Taxpayer Call Center	12,162,384	12,162,384	-	-	-	-	12,162,384	12,162,384	-
1663	Examination	29,150,124	207,347	28,942,777	-	-	-	29,150,124	207,347	28,942,777
1670	Unauthorized Substance Tax	1,752,705	-	1,752,705	-	-	-	1,752,705	-	1,752,705
1681	Business Operations	8,233,242	458,223	7,775,019	-	-	-	8,233,242	458,223	7,775,019
1683	Financial Services	1,243,831	-	1,243,831	-	-	-	1,243,831	-	1,243,831
1685	Submissions Processing Division	11,873,546	940,158	10,933,388	-	-	-	11,873,546	940,158	10,933,388
1700	Motor Fuels	5,836,252	5,836,252	-	-	-	-	5,836,252	5,836,252	-
1708	International Registration	260,523	260,523	-	-	-	-	260,523	260,523	-
1710	Fuel Tax Compliance	1,723,536	1,723,536	-	-	-	-	1,723,536	1,723,536	-
1711	Federal Grant - Joint Operations Center	563,783	563,783	-	-	-	-	563,783	563,783	-
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	792,573	792,573	-	-	-	-	792,573	792,573	-
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	516,360	516,360	-	-	-	-	516,360	516,360	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-

Revenue

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	3,384,380	-	3,384,380	3,384,380	-	3,384,380
N/A	Unfunded Liability Solvency Reserve	-	-	-	167,356	167,356	-	167,356	167,356	-
N/A	State Retirement Contributions	-	-	-	1,145,344	-	1,145,344	1,145,344	-	1,145,344
N/A	State Health Plan	-	-	-	895,063	-	895,063	895,063	-	895,063
Multiple										
N/A	Vacant Position Eliminations	-	-	-	(632,063)	-	(632,063)	(632,063)	-	(632,063)
Departmentwide										
N/A	Information Technology Rates	-	-	-	(276,869)	-	(276,869)	(276,869)	-	(276,869)
N/A	Base Budget Correction	-	-	-	(2,186)	-	(2,186)	(2,186)	-	(2,186)
Total		\$155,096,811	\$63,311,155	\$91,785,656	\$21,581,025	\$167,356	\$21,413,669	\$176,677,836	\$63,478,511	\$113,199,325

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Revenue					
Budget Code 14700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	24.984	-	-	24.984
1601	Enterprise Project Management Office	10.000	-	-	10.000
1603	Human Resources	23.000	-	-	23.000
1605	Information Technology	107.000	-	-	107.000
1607	Revenue Research	4.000	-	-	4.000
1609	Criminal Investigations	8.100	-	-	8.100
1624	Income tax division	21.576	-	-	21.576
1625	Excise Tax Division	5.844	-	-	5.844
1627	Sales and Use Taxes	14.296	-	-	14.296
1629	Local Government Division	31.000	-	-	31.000
1643	Taxpayer Assistance	116.407	-	-	116.407
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	336.803	-	-	336.803
1662	Taxpayer Call Center	154.930	-	-	154.930
1663	Examination	285.394	-	-	285.394
1670	Unauthorized Substance Tax	16.827	-	-	16.827
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	14.000	-	-	14.000
1685	Submissions Processing Division	158.000	-	-	158.000
1700	Motor Fuels	47.159	-	-	47.159
1708	International Registration	2.459	-	-	2.459
1710	Fuel Tax Compliance	12.912	-	-	12.912
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
xxxx	State Fiscal Recovery Fund	-	-	-	-
Multiple					
N/A	Vacant Position Eliminations	-	(7.288)	-	(7.288)
Total FTE		1,463.386	(7.288)	-	1,456.098

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

Revenue					
Budget Code 14700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	24.984	-	-	24.984
1601	Enterprise Project Management Office	10.000	-	-	10.000
1603	Human Resources	23.000	-	-	23.000
1605	Information Technology	107.000	-	-	107.000
1607	Revenue Research	4.000	-	-	4.000
1609	Criminal Investigations	8.100	-	-	8.100
1624	Income tax division	21.576	-	-	21.576
1625	Excise Tax Division	5.844	-	-	5.844
1627	Sales and Use Taxes	14.296	-	-	14.296
1629	Local Government Division	31.000	-	-	31.000
1643	Taxpayer Assistance	116.407	-	-	116.407
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	336.803	-	-	336.803
1662	Taxpayer Call Center	154.930	-	-	154.930
1663	Examination	285.394	-	-	285.394
1670	Unauthorized Substance Tax	16.827	-	-	16.827
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	14.000	-	-	14.000
1685	Submissions Processing Division	158.000	-	-	158.000
1700	Motor Fuels	47.159	-	-	47.159
1708	International Registration	2.459	-	-	2.459
1710	Fuel Tax Compliance	12.912	-	-	12.912
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
xxxx	State Fiscal Recovery Fund	-	-	-	-
Multiple					
N/A	Vacant Position Eliminations	-	(7.288)	-	(7.288)
Total FTE					
		1,463.386	(7.288)	-	1,456.098

Conference Report on the Base, Capital and Expansion Budget

14700-Revenue

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 155,095,449	\$ 155,096,811
Less: Receipts	\$ 63,306,741	\$ 63,311,155
Net Appropriation	\$ 91,788,708	\$ 91,785,656
FTE	1,463.386	1,463.386

Legislative Changes

Reserve for Salaries and Benefits

269 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 1,692,190R	\$ 3,384,380R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,692,190	\$ 3,384,380
FTE	-	-

270 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 298,103R 334,713NR	\$ 658,965R 486,379NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 632,816	\$ 1,145,344
FTE	-	-

271 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 579,158R	\$ 895,063R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 579,158	\$ 895,063
FTE	-	-

272 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 167,356NR
Less: Receipts	\$ -	\$ 167,356NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

273 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 2,301,220NR	\$ -
Less: Receipts	\$ 2,301,220NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget
274 Mainframe Migration
Fund Code: xxxx

Provides funds for the migration of the Department's data from the Department of Information Technology's mainframe to IBM.

	FY 2021-22	FY 2022-23
Requirements	\$ 2,538,000NR	\$ -
Less: Receipts	\$ 2,538,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

275 Business Recovery Grant Program
Fund Code: xxxx

Provides funds for the Business Recovery Grant Program to aid businesses in the State that suffered substantial economic damage from the COVID-19 pandemic.

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

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 504,839,220	\$ -
Less: Receipts	\$ 504,839,220	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Departmentwide
276 Base Budget Correction

Eliminates an increase included in the base budget for utilities. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$ (2,186)R	\$ (2,186)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,186)	\$ (2,186)
FTE	-	-

277 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ (276,869)R	\$ (276,869)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (276,869)	\$ (276,869)
FTE	-	-

Multiple
278 Vacant Position Eliminations

Eliminates various positions that have been vacant for more than 1 year as follows:

60081623 Staff Development Specialist II
60081861 Revenue Field Auditor I
60081427 Accounting Technician II
60081750 Applications Systems Analyst II
60083111 Revenue Field Auditor I
60081654 Revenue Officer I
65019510 Revenue Administration Officer III
60082673 Revenue Tax Auditor I

Requirements	\$ (632,063)R	\$ (632,063)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (632,063)	\$ (632,063)
FTE	(7.288)	(7.288)

General Administration
Fund Code: 1600, 1601, 1603, 1605, 1607, 1683

Requirements	\$ 27,425,376	\$ 27,425,376
Less: Receipts	\$ 461,423	\$ 461,423
Net Appropriation	\$ 26,963,953	\$ 26,963,953
FTE	182.984	182.984

279 Tax Systems Maintenance and Support
Fund Code: 1605

Provides funds to support the Portfolio Warehouse, Modernized E-file, and tax systems operations and maintenance upgrades.

Requirements	\$ 12,500,000R	\$ 12,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,500,000	\$ 12,500,000
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

280 Identity Theft and Tax Fraud Analysis

Fund Code: 1605

Provides funds to contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center (GDAC).

	FY 2021-22	FY 2022-23
Requirements	\$ 4,400,000R	\$ 4,400,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,400,000	\$ 4,400,000
FTE	-	-

281 High-Speed Check Printer

Fund Code: 1605

Provides funds for a high-speed check printer. The source of receipts is the Collections Assistance Fee Special Fund (Budget Code 24704).

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

General Administration Revised Budget

Requirements	\$ 45,075,376	\$ 44,325,376
Less: Receipts	\$ 1,211,423	\$ 461,423
Net Appropriation	\$ 43,863,953	\$ 43,863,953
FTE	182.984	182.984

Tax Administration

Fund Code: 1624, 1625, 1627, 1629, 1643, 1700, 1708

Requirements	\$ 25,905,800	\$ 25,907,162
Less: Receipts	\$ 11,955,729	\$ 11,960,143
Net Appropriation	\$ 13,950,071	\$ 13,947,019
FTE	238.741	238.741

282 No direct change

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

Tax Administration Revised Budget

Requirements	\$ 25,905,800	\$ 25,907,162
Less: Receipts	\$ 11,955,729	\$ 11,960,143
Net Appropriation	\$ 13,950,071	\$ 13,947,019
FTE	238.741	238.741

Tax Compliance

Fund Code: 1609, 1660, 1661, 1663, 1670, 1710

Requirements	\$ 66,422,385	\$ 66,422,385
Less: Receipts	\$ 34,256,108	\$ 34,256,108
Net Appropriation	\$ 32,166,277	\$ 32,166,277
FTE	663.036	663.036

283 No direct change

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

Tax Compliance Revised Budget

Requirements	\$ 66,422,385	\$ 66,422,385
Less: Receipts	\$ 34,256,108	\$ 34,256,108
Net Appropriation	\$ 32,166,277	\$ 32,166,277
FTE	663.036	663.036

Tax Information Processing

Fund Code: 1685, 1800, 1820, 1830, 1840, 1870, 1880

Requirements	\$ 14,382,479	\$ 14,382,479
Less: Receipts	\$ 3,449,091	\$ 3,449,091
Net Appropriation	\$ 10,933,388	\$ 10,933,388
FTE	183.972	183.972

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**284 No direct change**

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

Tax Information Processing Revised Budget

Requirements	\$	14,382,479	\$	14,382,479
Less: Receipts	\$	3,449,091	\$	3,449,091
Net Appropriation	\$	10,933,388	\$	10,933,388
FTE		183.972		183.972

**Taxpayer Call Centers
Fund Code: 1662**

Requirements	\$	12,162,384	\$	12,162,384
Less: Receipts	\$	12,162,384	\$	12,162,384
Net Appropriation	\$	0	\$	0
FTE		154.930		154.930

285 No direct change

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

Taxpayer Call Centers Revised Budget

Requirements	\$	12,162,384	\$	12,162,384
Less: Receipts	\$	12,162,384	\$	12,162,384
Net Appropriation	\$	0	\$	0
FTE		154.930		154.930

**DOT Federal Grants
Fund Code: 1711**

Requirements	\$	563,783	\$	563,783
Less: Receipts	\$	563,783	\$	563,783
Net Appropriation	\$	0	\$	0
FTE		1.723		1.723

286 No direct change

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

DOT Federal Grants Revised Budget

Requirements	\$	563,783	\$	563,783
Less: Receipts	\$	563,783	\$	563,783
Net Appropriation	\$	0	\$	0
FTE		1.723		1.723

**Reserves and Transfers
Fund Code: 1900**

<u>Total Legislative Changes</u>				
	Requirements	\$	524,482,266	\$ 21,581,025
	Less: Receipts	\$	505,589,220	\$ 167,356
	Net Appropriation	\$	18,893,046	\$ 21,413,669
	FTE		(7.288)	(7.288)
	Recurring	\$	18,558,333	\$ 20,927,290
	Nonrecurring	\$	334,713	\$ 486,379
	Net Appropriation	\$	18,893,046	\$ 21,413,669
	FTE		(7.288)	(7.288)
<u>Revised Budget</u>				
Revised Requirements		\$	679,577,715	\$ 176,677,836
Revised Receipts		\$	568,895,961	\$ 63,478,511
Revised Net Appropriation		\$	110,681,754	\$ 113,199,325
Revised FTE			1,456.098	1,456.098

Conference Report on the Base, Capital and Expansion Budget

24704-Revenue - Collections Assistance Fee Special Fund

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 37,767,329	\$ 37,767,329
Receipts	\$ 34,801,864	\$ 34,801,864
Net Appropriation from (Increase to) Fund Balance	\$ 2,965,465	\$ 2,965,465
FTE	-	-

Legislative Changes

**Collections Assistance Fee Special Fund
Fund Code: 2474**

287 High-Speed Check Printer	Requirements	\$ 750,000NR	\$ -
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Budgets funds transferred to Budget Code 14700 for a high-speed check printer.	Net Change	\$ 750,000	\$ -
	FTE	-	-
288 Technical Adjustment	Requirements	\$ -	\$ -
Fund Code: 2474	Less: Receipts	\$ 4,619,106R	\$ 4,619,106R
Adjusts the base budget to more accurately reflect anticipated receipts.	Net Change	\$ (4,619,106)	\$ (4,619,106)
	FTE	-	-

Total Legislative Changes

Requirements	\$ 750,000	\$ -
Less: Receipts	\$ 4,619,106	\$ 4,619,106
Net Change	\$ (3,869,106)	\$ (4,619,106)
FTE	-	-

Revised Budget

Revised Requirements	\$ 38,517,329	\$ 37,767,329
Revised Receipts	\$ 39,420,970	\$ 39,420,970
Revised Net Appropriation from (Increase to) Fund Balance	\$ (903,641)	\$ (1,653,641)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,401,261	14,304,902
Less: Net Appropriation from (Increase to) Fund Balance	\$ (903,641)	\$ (1,653,641)
Estimated Year-End Fund Balance	\$ 14,304,902	\$ 15,958,543

Secretary of State Budget Code 13200

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$15,386,741	\$15,386,741
Receipts	\$362,356	\$362,356
Net Appropriation	\$15,024,385	\$15,024,385
Legislative Changes		
Requirements	\$1,945,812	\$2,477,668
Receipts	\$289,790	\$29,662
Net Appropriation	\$1,656,022	\$2,448,006
Revised Budget		
Requirements	\$17,332,553	\$17,864,409
Receipts	\$652,146	\$392,018
Net Appropriation	\$16,680,407	\$17,472,391

General Fund FTE

Base Budget	178.553	178.553
Legislative Changes	2.000	2.000
Revised Budget	180.553	180.553

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	4,591,957	-	4,591,957	1,120,000	-	1,120,000	5,711,957	-	5,711,957
1120	Publications Division	423,416	93,249	330,167	-	-	-	423,416	93,249	330,167
1150	Lobbyist Registration	383,416	-	383,416	-	-	-	383,416	-	383,416
1200	Trademark Offender	232,182	232,182	-	-	-	-	232,182	232,182	-
1210	Business Registration Division	2,758,103	2,100	2,756,003	134,735	-	134,735	2,892,838	2,100	2,890,738
1220	Certification and Filing Division	3,108,657	34,825	3,073,832	-	-	-	3,108,657	34,825	3,073,832
1230	Securities Division	3,203,482	-	3,203,482	-	-	-	3,203,482	-	3,203,482
1600	Charitable Solicitation Licensing	685,528	-	685,528	-	-	-	685,528	-	685,528
xxxx	State Fiscal Recovery Fund	-	-	-	289,790	289,790	-	289,790	289,790	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	300,495	-	300,495	300,495	-	300,495
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	112,157	-	112,157	112,157	-	112,157
N/A	State Health Plan	-	-	-	122,003	-	122,003	122,003	-	122,003
Departmentwide										
N/A	Information Technology Rates	-	-	-	41,126	-	41,126	41,126	-	41,126
N/A	Base Budget Correction	-	-	-	(174,494)	-	(174,494)	(174,494)	-	(174,494)
N/A	Salary Adjustment	-	-	-	-	-	-	-	-	-
Total		\$15,386,741	\$362,356	\$15,024,385	\$1,945,812	\$289,790	\$1,656,022	\$17,332,553	\$652,146	\$16,680,407

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	4,591,957	-	4,591,957	620,500	-	620,500	5,212,457	-	5,212,457
1120	Publications Division	423,416	93,249	330,167	-	-	-	423,416	93,249	330,167
1150	Lobbyist Registration	383,416	-	383,416	-	-	-	383,416	-	383,416
1200	Trademark Offender	232,182	232,182	-	-	-	-	232,182	232,182	-
1210	Business Registration Division	2,758,103	2,100	2,756,003	134,735	-	134,735	2,892,838	2,100	2,890,738
1220	Certification and Filing Division	3,108,657	34,825	3,073,832	-	-	-	3,108,657	34,825	3,073,832
1230	Securities Division	3,203,482	-	3,203,482	-	-	-	3,203,482	-	3,203,482
1600	Charitable Solicitation Licensing	685,528	-	685,528	-	-	-	685,528	-	685,528
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	600,990	-	600,990	600,990	-	600,990
N/A	Unfunded Liability Solvency Reserve	-	-	-	29,662	29,662	-	29,662	29,662	-
N/A	State Retirement Contributions	-	-	-	202,995	-	202,995	202,995	-	202,995
N/A	State Health Plan	-	-	-	188,550	-	188,550	188,550	-	188,550
Departmentwide										
N/A	Information Technology Rates	-	-	-	41,126	-	41,126	41,126	-	41,126
N/A	Base Budget Correction	-	-	-	(174,494)	-	(174,494)	(174,494)	-	(174,494)
N/A	Salary Adjustment	-	-	-	833,604	-	833,604	833,604	-	833,604
Total		\$15,386,741	\$362,356	\$15,024,385	\$2,477,668	\$29,662	\$2,448,006	\$17,864,409	\$392,018	\$17,472,391

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	44.400	-	-	44.400
1120	Publications Division	4.903	-	-	4.903
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	1.500	-	-	1.500
1210	Business Registration Division	38.870	2.000	-	40.870
1220	Certification and Filing Division	46.000	-	-	46.000
1230	Securities Division	28.750	-	-	28.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		178.553	2.000	-	180.553

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	44.400	-	-	44.400
1120	Publications Division	4.903	-	-	4.903
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	1.500	-	-	1.500
1210	Business Registration Division	38.870	2.000	-	40.870
1220	Certification and Filing Division	46.000	-	-	46.000
1230	Securities Division	28.750	-	-	28.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		178.553	2.000	-	180.553

Conference Report on the Base, Capital and Expansion Budget

13200-Secretary of State

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 15,386,741	\$ 15,386,741
Less: Receipts	\$ 362,356	\$ 362,356
Net Appropriation	\$ 15,024,385	\$ 15,024,385
FTE	178.553	178.553

Legislative Changes

Reserve for Salaries and Benefits

289 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 300,495R	\$ 600,990R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 300,495	\$ 600,990
FTE	-	-

290 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 52,834R	\$ 116,792R
	59,323NR	86,203NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 112,157	\$ 202,995
FTE	-	-

291 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 122,003R	\$ 188,550R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 122,003	\$ 188,550
FTE	-	-

292 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 29,662NR
Less: Receipts	\$ -	\$ 29,662NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund

Fund Code: xxxx

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

293 State Fiscal Recovery Fund - Premium Pay Bonuses

Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 289,790NR	\$ -
Less: Receipts	\$ 289,790NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	289,790	\$	-
Less: Receipts	\$	289,790	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide

294 Salary Adjustment

Provides funds for salary adjustments for existing positions.

Requirements	\$	-	\$	833,604R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	833,604
FTE		-		-

295 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	41,126R	\$	41,126R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	41,126	\$	41,126
FTE		-		-

296 Base Budget Correction

Eliminates an increase included in the base budget for information technology charges, motor fleet, maintenance agreements, and utilities. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1.1(d)(1c)).

Requirements	\$	(174,494)R	\$	(174,494)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(174,494)	\$	(174,494)
FTE		-		-

Multiple

General Administration
Fund Code: 1110

Requirements	\$	4,591,957	\$	4,591,957
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,591,957	\$	4,591,957
FTE		44.400		44.400

297 Database Upgrade
Fund Code: 1110

Provides funds to make improvements to the agency's central database, the Secretary of State Knowledge Base.

Requirements	\$	595,000NR	\$	545,500NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	595,000	\$	545,500
FTE		-		-

298 Information Technology Penetration Testing
Fund Code: 1110

Provides funds to complete an information technology security and risk assessment, pursuant to G.S. 143B-1376.

Requirements	\$	-	\$	50,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	50,000
FTE		-		-

299 Document Digitization
Fund Code: 1110

Provides funds to digitize paper records.

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

300 Disaster Recovery Site Operating Costs
Fund Code: 1110

Provides funds for hosting backup data at the Western Data Center.

Requirements	\$	25,000R	\$	25,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	25,000
FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

General Administration Revised Budget

Requirements	\$	5,711,957	\$	5,212,457
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,711,957	\$	5,212,457
FTE		44.400		44.400

Publications Division
Fund Code: 1120

Requirements	\$	423,416	\$	423,416
Less: Receipts	\$	93,249	\$	93,249
Net Appropriation	\$	330,167	\$	330,167
FTE		4.903		4.903

301 No direct change

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

Publications Division Revised Budget

Requirements	\$	423,416	\$	423,416
Less: Receipts	\$	93,249	\$	93,249
Net Appropriation	\$	330,167	\$	330,167
FTE		4.903		4.903

Lobbyist Registration
Fund Code: 1150

Requirements	\$	383,416	\$	383,416
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	383,416	\$	383,416
FTE		5.000		5.000

302 No direct change

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

Lobbyist Registration Revised Budget

Requirements	\$	383,416	\$	383,416
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	383,416	\$	383,416
FTE		5.000		5.000

Trademark Offender
Fund Code: 1200

Requirements	\$	232,182	\$	232,182
Less: Receipts	\$	232,182	\$	232,182
Net Appropriation	\$	0	\$	0
FTE		1.500		1.500

303 No direct change

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

Trademark Offender Revised Budget

Requirements	\$	232,182	\$	232,182
Less: Receipts	\$	232,182	\$	232,182
Net Appropriation	\$	0	\$	0
FTE		1.500		1.500

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**Corporations Division****Fund Code: 1210**

Requirements	\$	2,758,103	\$	2,758,103
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	2,756,003	\$	2,756,003
FTE		38.870		38.870

304 Document Examiner Positions**Fund Code: 1210**

Provides funds for time-limited document examiner positions.

Requirements	\$	134,735NR	\$	134,735NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	134,735	\$	134,735
FTE		2.000		2.000

Corporations Division Revised Budget

Requirements	\$	2,892,838	\$	2,892,838
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	2,890,738	\$	2,890,738
FTE		40.870		40.870

Certification and Filing Division**Fund Code: 1220**

Requirements	\$	3,108,657	\$	3,108,657
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	3,073,832	\$	3,073,832
FTE		46.000		46.000

305 No direct change

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

Certification and Filing Division Revised Budget

Requirements	\$	3,108,657	\$	3,108,657
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	3,073,832	\$	3,073,832
FTE		46.000		46.000

Securities Division**Fund Code: 1230**

Requirements	\$	3,203,482	\$	3,203,482
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,203,482	\$	3,203,482
FTE		28.750		28.750

306 No direct change

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

Securities Division Revised Budget

Requirements	\$	3,203,482	\$	3,203,482
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,203,482	\$	3,203,482
FTE		28.750		28.750

Charitable Solicitation Licensing**Fund Code: 1600**

Requirements	\$	685,528	\$	685,528
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	685,528	\$	685,528
FTE		9.130		9.130

Conference Report on the Base, Capital and Expansion Budget

307 No direct change

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Charitable Solicitation Licensing Revised Budget

Requirements	\$ 685,528	\$ 685,528
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 685,528	\$ 685,528
FTE	9.130	9.130

Total Legislative Changes

Requirements	\$ 1,945,812	\$ 2,477,668
Less: Receipts	\$ 289,790	\$ 29,662
Net Appropriation	\$ 1,656,022	\$ 2,448,006
FTE	2.000	2.000

Recurring	\$ 366,964	\$ 1,631,568
Nonrecurring	\$ 1,289,058	\$ 816,438
Net Appropriation	\$ 1,656,022	\$ 2,448,006
FTE	2.000	2.000

Revised Budget

Revised Requirements	\$ 17,332,553	\$ 17,864,409
Revised Receipts	\$ 652,146	\$ 392,018
Revised Net Appropriation	\$ 16,680,407	\$ 17,472,391
Revised FTE	180.553	180.553

Treasurer
Budget Code 13410

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$67,989,217	\$68,039,962
Receipts	\$63,044,561	\$63,095,306
Net Appropriation	\$4,944,656	\$4,944,656
Legislative Changes		
Requirements	\$753,165	\$103,769
Receipts	\$691,587	\$2,484
Net Appropriation	\$61,578	\$101,285
Revised Budget		
Requirements	\$68,742,382	\$68,143,731
Receipts	\$63,736,148	\$63,097,790
Net Appropriation	\$5,006,234	\$5,045,941

General Fund FTE

Base Budget	397.600	397.600
Legislative Changes	13.000	13.000
Revised Budget	410.600	410.600

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	General Administration	2,909,653	2,909,653	-	-	-	-	2,909,653	2,909,653	-
1130	Escheat Fund - Administration	3,359,075	3,359,075	-	-	-	-	3,359,075	3,359,075	-
1150	Information Services	9,792,717	9,792,717	-	-	-	-	9,792,717	9,792,717	-
1210	Investment Management	11,290,408	10,885,726	404,682	-	-	-	11,290,408	10,885,726	404,682
1310	Local Government - Operations	7,243,579	7,243,579	-	-	-	-	7,243,579	7,243,579	-
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	23,147,756	23,147,756	-	-	-	-	23,147,756	23,147,756	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(84,705)	-	(84,705)	209,074	-	209,074
1510	Financial Operations Division	9,653,250	5,407,055	4,246,195	-	-	-	9,653,250	5,407,055	4,246,195
xxxx	State Fiscal Recovery Fund	-	-	-	691,587	691,587	-	691,587	691,587	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	9,395	-	9,395	9,395	-	9,395
N/A	State Health Plan	-	-	-	12,821	-	12,821	12,821	-	12,821
N/A	Compensation Increase Reserve	-	-	-	25,104	-	25,104	25,104	-	25,104
Departmentwide										
N/A	Information Technology Rates	-	-	-	98,963	-	98,963	98,963	-	98,963
Total		\$67,989,217	\$63,044,561	\$4,944,656	\$753,165	\$691,587	\$61,578	\$68,742,382	\$63,736,148	\$5,006,234

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	General Administration	2,909,653	2,909,653	-	-	-	-	2,909,653	2,909,653	-
1130	Escheat Fund - Administration	3,359,075	3,359,075	-	-	-	-	3,359,075	3,359,075	-
1150	Information Services	9,792,717	9,792,717	-	-	-	-	9,792,717	9,792,717	-
1210	Investment Management	11,290,408	10,885,726	404,682	-	-	-	11,290,408	10,885,726	404,682
1310	Local Government - Operations	7,243,579	7,243,579	-	-	-	-	7,243,579	7,243,579	-
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	23,147,756	23,147,756	-	-	-	-	23,147,756	23,147,756	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(84,705)	-	(84,705)	209,074	-	209,074
1510	Financial Operations Division	9,703,995	5,457,800	4,246,195	-	-	-	9,703,995	5,457,800	4,246,195
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	2,484	2,484	-	2,484	2,484	-
N/A	State Retirement Contributions	-	-	-	17,004	-	17,004	17,004	-	17,004
N/A	State Health Plan	-	-	-	19,814	-	19,814	19,814	-	19,814
N/A	Compensation Increase Reserve	-	-	-	50,209	-	50,209	50,209	-	50,209
Departmentwide										
N/A	Information Technology Rates	-	-	-	98,963	-	98,963	98,963	-	98,963
Total		\$68,039,962	\$63,095,306	\$4,944,656	\$103,769	\$2,484	\$101,285	\$68,143,731	\$63,097,790	\$5,045,941

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	General Administration	26.850	-	-	26.850
1130	Escheat Fund - Administration	26.000	-	-	26.000
1150	Information Services	53.000	-	-	53.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government - Operations	43.000	4.000	-	47.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	8.000	-	171.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	2.000	-	46.750
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		397.600	13.000	-	410.600

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	General Administration	26.850	-	-	26.850
1130	Escheat Fund - Administration	26.000	-	-	26.000
1150	Information Services	53.000	-	-	53.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government - Operations	43.000	4.000	-	47.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	8.000	-	171.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	2.000	-	46.750
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		397.600	13.000	-	410.600

Conference Report on the Base, Capital and Expansion Budget

13410-Treasurer

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 67,989,217	\$ 68,039,962
Less: Receipts	\$ 63,044,561	\$ 63,095,306
Net Appropriation	\$ 4,944,656	\$ 4,944,656
FTE	397.600	397.600

Legislative Changes

Reserve for Salaries and Benefits

308 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$ 25,104R	\$ 50,209R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,104	\$ 50,209
FTE	-	-

309 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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.

Requirements	\$ 4,426R 4,969NR	\$ 9,783R 7,221NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,395	\$ 17,004
FTE	-	-

310 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.

Requirements	\$ 12,821R	\$ 19,814R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,821	\$ 19,814
FTE	-	-

311 Unfunded Liability Solvency Reserve

Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.

Requirements	\$ -	\$ 2,484NR
Less: Receipts	\$ -	\$ 2,484NR
Net Appropriation	\$ -	\$ -
FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

312 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 691,587NR	\$ -
Less: Receipts	\$ 691,587NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

State Fiscal Recovery Fund Revised Budget

Requirements	\$	691,587	\$	-
Less: Receipts	\$	691,587	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

Departmentwide

313 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	98,963R	\$	98,963R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	98,963	\$	98,963
FTE		-		-

General Administration
Fund Code: 1110

Requirements	\$	2,909,653	\$	2,909,653
Less: Receipts	\$	2,909,653	\$	2,909,653
Net Appropriation	\$	0	\$	0
FTE		26.850		26.850

314 No direct change

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

General Administration Revised Budget

Requirements	\$	2,909,653	\$	2,909,653
Less: Receipts	\$	2,909,653	\$	2,909,653
Net Appropriation	\$	0	\$	0
FTE		26.850		26.850

Unclaimed Property Division
Fund Code: 1130

Requirements	\$	3,359,075	\$	3,359,075
Less: Receipts	\$	3,359,075	\$	3,359,075
Net Appropriation	\$	0	\$	0
FTE		26.000		26.000

Unclaimed Property Division Revised Budget

Requirements	\$	3,359,075	\$	3,359,075
Less: Receipts	\$	3,359,075	\$	3,359,075
Net Appropriation	\$	0	\$	0
FTE		26.000		26.000

Information Technology Division
Fund Code: 1150

Requirements	\$	9,792,717	\$	9,792,717
Less: Receipts	\$	9,792,717	\$	9,792,717
Net Appropriation	\$	0	\$	0
FTE		53.000		53.000

315 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 2022-23

Information Technology Division Revised Budget

Requirements	\$	9,792,717	\$	9,792,717
Less: Receipts	\$	9,792,717	\$	9,792,717
Net Appropriation	\$	0	\$	0
FTE		53.000		53.000

Investment Management Division
Fund Code: 1210

Requirements	\$	11,290,408	\$	11,290,408
Less: Receipts	\$	10,885,726	\$	10,885,726
Net Appropriation	\$	404,682	\$	404,682
FTE		39.750		39.750

316 No direct change

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

Investment Management Division Revised Budget

Requirements	\$	11,290,408	\$	11,290,408
Less: Receipts	\$	10,885,726	\$	10,885,726
Net Appropriation	\$	404,682	\$	404,682
FTE		39.750		39.750

State and Local Government Finance Division
Fund Code: 1310

Requirements	\$	7,243,579	\$	7,243,579
Less: Receipts	\$	7,243,579	\$	7,243,579
Net Appropriation	\$	0	\$	0
FTE		43.000		43.000

317 Support for Local Units of Government
Fund Code: 1310

Provides funds for accountant positions to increase one-on-one technical assistance to local units considered at risk and to avert the takeover of local units by the Local Government Commission. These positions are offset by a corresponding reduction in personal services funds.

Requirements	\$	434,846R	\$	434,846R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	434,846	\$	434,846
FTE		4.000		4.000

318 Personal Services Reduction
Fund Code: 1310

Reduces personal services funds for vacant positions (to be identified by the Department) in an amount commensurate to fund 4.0 new positions to assist at-risk local units.

Requirements	\$	(434,846)R	\$	(434,846)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(434,846)	\$	(434,846)
FTE		-		-

State and Local Government Finance Division Revised
Budget

Requirements	\$	7,243,579	\$	7,243,579
Less: Receipts	\$	7,243,579	\$	7,243,579
Net Appropriation	\$	0	\$	0
FTE		47.000		47.000

State Bond Issuance
Fund Code: 1320

Requirements	\$	299,000	\$	299,000
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	0	\$	0
FTE		-		-

319 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

State Bond Issuance Revised Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	299,000	\$ 299,000
Less: Receipts	\$	299,000	\$ 299,000
Net Appropriation	\$	0	\$ 0
FTE		-	-

Retirement Operations Division
Fund Code: 1410

Requirements	\$	23,147,756	\$ 23,147,756
Less: Receipts	\$	23,147,756	\$ 23,147,756
Net Appropriation	\$	0	\$ 0
FTE		163.250	163.250

320 Personal Services Reduction
Fund Code: 1410

Reduces personal services funds for vacant positions (to be identified by the Department) in an amount commensurate to fund 8.0 new positions in the Division.

Requirements	\$	(535,352)R	\$ (535,352)R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	(535,352)	\$ (535,352)
FTE		-	-

321 Retirement Positions
Fund Code: 1410

Provides funds to establish 4.0 new positions to meet the increased volume of retirement and refund processing and 4.0 new positions to reduce reliance on temporary employees and to meet increased workload demands.

Requirements	\$	535,352R	\$ 535,352R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	535,352	\$ 535,352
FTE		8.000	8.000

Retirement Operations Division Revised Budget

Requirements	\$	23,147,756	\$ 23,147,756
Less: Receipts	\$	23,147,756	\$ 23,147,756
Net Appropriation	\$	0	\$ 0
FTE		171.250	171.250

Achieving a Better Life Experience
Fund Code: 1450

Requirements	\$	293,779	\$ 293,779
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	293,779	\$ 293,779
FTE		1.000	1.000

322 Vacant Position Elimination
Fund Code: 1450

Eliminates a vacant Information Communication Specialist position (65024111) that has never been filled.

Requirements	\$	(84,705)R	\$ (84,705)R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	(84,705)	\$ (84,705)
FTE		(1.000)	(1.000)

Achieving a Better Life Experience Revised Budget

Requirements	\$	209,074	\$ 209,074
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	209,074	\$ 209,074
FTE		-	-

Financial Operations Division
Fund Code: 1510

Requirements	\$	9,653,250	\$ 9,703,995
Less: Receipts	\$	5,407,055	\$ 5,457,800
Net Appropriation	\$	4,246,195	\$ 4,246,195
FTE		44.750	44.750

323 Personal Services Reductions
Fund Code: 1510

Reduces personal services funds for vacant positions (to be identified by the Department) in an amount commensurate to fund 2.0 new accounting positions in the Division.

Requirements	\$	(273,899)R	\$ (273,899)R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	(273,899)	\$ (273,899)
FTE		-	-

Conference Report on the Base, Capital and Expansion Budget

324 Accounting Positions

Fund Code: 1510

Provides funds to establish additional positions to address excessive overtime on existing accounting staff. The positions are funded from vacant position eliminations within the Division.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 273,899R	\$ 273,899R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 273,899	\$ 273,899
FTE	2.000	2.000

Financial Operations Division Revised Budget

Requirements	\$ 9,653,250	\$ 9,703,995
Less: Receipts	\$ 5,407,055	\$ 5,457,800
Net Appropriation	\$ 4,246,195	\$ 4,246,195
FTE	46.750	46.750

Total Legislative Changes

Requirements	\$ 753,165	\$ 103,769
Less: Receipts	\$ 691,587	\$ 2,484
Net Appropriation	\$ 61,578	\$ 101,285
FTE	13.000	13.000

Recurring	\$ 56,609	\$ 94,064
Nonrecurring	\$ 4,969	\$ 7,221
Net Appropriation	\$ 61,578	\$ 101,285
FTE	13.000	13.000

Revised Budget

Revised Requirements	\$ 68,742,382	\$ 68,143,731
Revised Receipts	\$ 63,736,148	\$ 63,097,790
Revised Net Appropriation	\$ 5,006,234	\$ 5,045,941
Revised FTE	410.600	410.600

Treasurer - Other Retirement Plans/Benefits

Budget Code 13412

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$33,220,423	\$33,220,423
Receipts	\$1,200,000	\$1,200,000
Net Appropriation	\$32,020,423	\$32,020,423
Legislative Changes		
Requirements	(\$315,000)	\$35,000
Receipts	(\$1,200,000)	(\$1,200,000)
Net Appropriation	\$885,000	\$1,235,000
Revised Budget		
Requirements	\$32,905,423	\$33,255,423
Receipts	-	-
Net Appropriation	\$32,905,423	\$33,255,423

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Treasurer - Other Retirement Plans/Benefits										
Budget Code 13412		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	NC National Guard Pension Fund	11,031,715	-	11,031,715	-	-	-	11,031,715	-	11,031,715
1415	Fire and Rescue Squad Pension Fund	19,002,208	-	19,002,208	350,000	-	350,000	19,352,208	-	19,352,208
1432	Line of Duty Death Benefits	3,186,500	1,200,000	1,986,500	(665,000)	(1,200,000)	535,000	2,521,500	-	2,521,500
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$33,220,423	\$1,200,000	\$32,020,423	(\$315,000)	(\$1,200,000)	\$885,000	\$32,905,423	-	\$32,905,423

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Treasurer - Other Retirement Plans/Benefits										
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	NC National Guard Pension Fund	11,031,715	-	11,031,715	-	-	-	11,031,715	-	11,031,715
1415	Fire and Rescue Squad Pension Fund	19,002,208	-	19,002,208	700,000	-	700,000	19,702,208	-	19,702,208
1432	Line of Duty Death Benefits	3,186,500	1,200,000	1,986,500	(665,000)	(1,200,000)	535,000	2,521,500	-	2,521,500
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$33,220,423	\$1,200,000	\$32,020,423	\$35,000	(\$1,200,000)	\$1,235,000	\$33,255,423	-	\$33,255,423

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session**

Treasurer - Other Retirement Plans/Benefits					
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	NC National Guard Pension Fund	-	-	-	-
1415	Fire and Rescue Squad Pension Fund	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Treasurer - Other Retirement Plans/Benefits					
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	NC National Guard Pension Fund	-	-	-	-
1415	Fire and Rescue Squad Pension Fund	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

Conference Report on the Base, Capital and Expansion Budget

13412-Treasurer - Other Retirement Plans/Benefits

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 33,220,423	\$ 33,220,423
Less: Receipts	\$ 1,200,000	\$ 1,200,000
Net Appropriation	\$ 32,020,423	\$ 32,020,423
FTE	-	-

Legislative Changes

325 Firefighters' and Rescue Squad Workers' Pension Fund Fund Code: 1415	Requirements	\$ 350,000R	\$ 700,000R
Increases the State's contribution to the Firefighters' and Rescue Squad Workers' Pension Fund (FRSWPF) to match the actuarially determined contribution.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 350,000	\$ 700,000
	FTE	-	-

GF Contribution to Fire and Rescue Squad Fund Code: 1415	Requirements	\$ 19,002,208	\$ 19,002,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 19,002,208	\$ 19,002,208
	FTE	-	-

GF Contribution to Fire and Rescue Squad Revised Budget	Requirements	\$ 19,002,208	\$ 19,002,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 19,002,208	\$ 19,002,208
	FTE	-	-

Line of Duty Death Benefits Fund Code: 1432	Requirements	\$ 3,186,500	\$ 3,186,500
	Less: Receipts	\$ 1,200,000	\$ 1,200,000
	Net Appropriation	\$ 1,986,500	\$ 1,986,500
	FTE	-	-

326 Occupational Diseases Coverage Fund Code: 1432	Requirements	\$ 235,000R	\$ 235,000R
Provides funds to expand the coverage of eligible diseases that are payable from the line-of-duty death benefit.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 235,000	\$ 235,000
	FTE	-	-

327 Base Budget Correction Fund Code: 1432	Requirements	\$ (1,200,000)R	\$ (1,200,000)R
Eliminates an increase included in the base budget for line-of-duty death benefits funded with nonrecurring funds pursuant to S.L. 2020-86. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Less: Receipts	\$ (1,200,000)R	\$ (1,200,000)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

328 Conner's Law Fund Code: 1432	Requirements	\$ 300,000R	\$ 300,000R
Provides funds to meet the expected increase in enhanced benefits enacted in S.L. 2019-228.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-

Line of Duty Death Benefits Revised Budget	Requirements	\$ 2,521,500	\$ 2,521,500
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,521,500	\$ 2,521,500
	FTE	-	-

<u>Total Legislative Changes</u>			
Requirements	\$	(315,000)	\$ 35,000
Less: Receipts	\$	(1,200,000)	\$ (1,200,000)
Net Appropriation	\$	885,000	\$ 1,235,000
FTE		-	-
Recurring	\$	885,000	\$ 1,235,000
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	885,000	\$ 1,235,000
FTE		-	-
<u>Revised Budget</u>			
Revised Requirements	\$	32,905,423	\$ 33,255,423
Revised Receipts	\$	-	\$ -
Revised Net Appropriation	\$	32,905,423	\$ 33,255,423
Revised FTE		-	-

Conference Report on the Base, Capital and Expansion Budget

63412-Treasurer - Escheats

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 68,830,854	\$ 68,830,854
Receipts	\$ 193,296,363	\$ 193,296,363
Net Appropriation from (Increase to) Fund Balance	\$ (124,465,509)	\$ (124,465,509)
FTE	-	-

Legislative Changes

Escheats Fund

329 Scholarships for Children of Wartime Veterans

Fund Code: 6101

Increases the transfer of funds to the Department of Military and Veterans Affairs Budget Code 23050 for scholarships for children of wartime veterans as provided in G.S. 143B-1226. The additional \$2.0 million brings the total transfer from this fund to \$10.9 million recurring in each year of the biennium.

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

Total Legislative Changes

Requirements	\$ 2,000,000	\$ 2,000,000
Less: Receipts	\$ -	\$ -
Net Change	\$ 2,000,000	\$ 2,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 70,830,854	\$ 70,830,854
Revised Receipts	\$ 193,296,363	\$ 193,296,363
Revised Net Appropriation from (Increase to) Fund Balance	\$ (122,465,509)	\$ (122,465,509)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	779,139,802	901,605,311
Less: Net Appropriation from (Increase to) Fund Balance	\$ (122,465,509)	\$ (122,465,509)
Estimated Year-End Fund Balance	\$ 901,605,311	\$ 1,024,070,820

Information Technology Section G

Information Technology Budget Code 14660

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$55,156,933	\$55,156,933
Receipts	\$411,223	\$411,223
Net Appropriation	\$54,745,710	\$54,745,710
Legislative Changes		
Requirements	\$1,005,461,362	\$31,464,239
Receipts	\$970,772,912	\$16,284,347
Net Appropriation	\$34,688,450	\$15,179,892
Revised Budget		
Requirements	\$1,060,618,295	\$86,621,172
Receipts	\$971,184,135	\$16,695,570
Net Appropriation	\$89,434,160	\$69,925,602

General Fund FTE

Base Budget	107.750	107.750
Legislative Changes	4.000	4.000
Revised Budget	111.750	111.750

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 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	9,002,822	-	9,002,822	4,250,000	-	4,250,000	13,252,822	-	13,252,822
1705	Criminal Justice Information Network	102,992	-	102,992	(102,992)	-	(102,992)	-	-	-
1715	Center for Geographic Info and Analysis	853,107	-	853,107	-	-	-	853,107	-	853,107
1720	Enterprise Security and Risk Management	1,141,625	-	1,141,625	7,500,000	-	7,500,000	8,641,625	-	8,641,625
1725	Staffing and Strategic Projects	9,099,952	231,223	8,868,729	-	-	-	9,099,952	231,223	8,868,729
1735	FirstNet	240,810	-	240,810	-	-	-	240,810	-	240,810
1740	Enterprise Project Management Office	1,716,086	-	1,716,086	-	-	-	1,716,086	-	1,716,086
1750	IT Strategy and Standards	347,047	-	347,047	-	-	-	347,047	-	347,047
1760	State Portal	565,074	-	565,074	-	-	-	565,074	-	565,074
1775	Process Management	242,624	-	242,624	-	-	-	242,624	-	242,624
1780	Broadband Rural Infrastructure	197,529	-	197,529	-	-	-	197,529	-	197,529
1795	Government Data and Analytics Center	12,702,755	180,000	12,522,755	3,551,900	600,000	2,951,900	16,254,655	780,000	15,474,655
1990	IT Fund Reserves and Transfers	18,944,510	-	18,944,510	20,000,000	-	20,000,000	38,944,510	-	38,944,510
xxxx	State Fiscal Recovery Fund	-	-	-	970,172,912	970,172,912	-	970,172,912	970,172,912	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contributions	-	-	-	129,875	-	129,875	129,875	-	129,875
N/A	State Health Plan	-	-	-	71,899	-	71,899	71,899	-	71,899
N/A	Compensation Increase Reserve	-	-	-	347,038	-	347,038	347,038	-	347,038
Department Wide										
N/A	Vacant Position Cuts	-	-	-	(701,900)	-	(701,900)	(701,900)	-	(701,900)
N/A	Information Technology Rates	-	-	-	242,630	-	242,630	242,630	-	242,630
Total		\$55,156,933	\$411,223	\$54,745,710	\$1,005,461,362	\$970,772,912	\$34,688,450	\$1,060,618,295	\$971,184,135	\$89,434,160

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 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	9,002,822	-	9,002,822	4,250,000	-	4,250,000	13,252,822	-	13,252,822
1705	Criminal Justice Information Network	102,992	-	102,992	(102,992)	-	(102,992)	-	-	-
1715	Center for Geographic Info and Analysis	853,107	-	853,107	-	-	-	853,107	-	853,107
1720	Enterprise Security and Risk Management	1,141,625	-	1,141,625	7,500,000	-	7,500,000	8,641,625	-	8,641,625
1725	Staffing and Strategic Projects	9,099,952	231,223	8,868,729	-	-	-	9,099,952	231,223	8,868,729
1735	FirstNet	240,810	-	240,810	-	-	-	240,810	-	240,810
1740	Enterprise Project Management Office	1,716,086	-	1,716,086	-	-	-	1,716,086	-	1,716,086
1750	IT Strategy and Standards	347,047	-	347,047	-	-	-	347,047	-	347,047
1760	State Portal	565,074	-	565,074	-	-	-	565,074	-	565,074
1775	Process Management	242,624	-	242,624	-	-	-	242,624	-	242,624
1780	Broadband Rural Infrastructure	197,529	-	197,529	-	-	-	197,529	-	197,529
1795	Government Data and Analytics Center	12,702,755	180,000	12,522,755	2,951,900	-	2,951,900	15,654,655	180,000	15,474,655
1990	IT Fund Reserves and Transfers	18,944,510	-	18,944,510	-	-	-	18,944,510	-	18,944,510
xxxx	State Fiscal Recovery Fund	-	-	-	16,250,000	16,250,000	-	16,250,000	16,250,000	-
Reserve for Salaries and Benefits										
N/A	Unfunded Liability Solvency Reserve	-	-	-	34,347	34,347	-	34,347	34,347	-
N/A	State Retirement Contributions	-	-	-	235,062	-	235,062	235,062	-	235,062
N/A	State Health Plan	-	-	-	111,116	-	111,116	111,116	-	111,116
N/A	Compensation Increase Reserve	-	-	-	694,076	-	694,076	694,076	-	694,076
Department Wide										
N/A	Vacant Position Cuts	-	-	-	(701,900)	-	(701,900)	(701,900)	-	(701,900)
N/A	Information Technology Rates	-	-	-	242,630	-	242,630	242,630	-	242,630
Total		\$55,156,933	\$411,223	\$54,745,710	\$31,464,239	\$16,284,347	\$15,179,892	\$86,621,172	\$16,695,570	\$69,925,602

**Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	10.500	-	-	10.500
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	5.000	-	-	5.000
1725	Staffing and Strategic Projects	37.000	-	-	37.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	8.000	-	-	8.000
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 Infrastructure	1.500	-	-	1.500
1795	Government Data and Analytics Center	31.000	5.000	-	36.000
1990	IT Fund Reserves and Transfers	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		107.750	4.000	-	111.750

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	10.500	-	-	10.500
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	5.000	-	-	5.000
1725	Staffing and Strategic Projects	37.000	-	-	37.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	8.000	-	-	8.000
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 Infrastructure	1.500	-	-	1.500
1795	Government Data and Analytics Center	31.000	5.000	-	36.000
1990	IT Fund Reserves and Transfers	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		107.750	4.000	-	111.750

Conference Report on the Base, Capital and Expansion Budget

14660-Information Technology

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 55,156,933	\$ 55,156,933
Less: Receipts	\$ 411,223	\$ 411,223
Net Appropriation	\$ 54,745,710	\$ 54,745,710
FTE	107.750	107.750

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 347,038R	\$ 694,076R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2021, and an additional across-the-board salary increase of 2.5% effective July 1, 2022.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 347,038	\$ 694,076
	FTE	-	-
2 State Retirement Contributions	Requirements	\$ 61,181R 68,694NR	\$ 135,241R 99,821NR
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 129,875	\$ 235,062
	FTE	-	-
3 State Health Plan	Requirements	\$ 71,899R	\$ 111,116R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 71,899	\$ 111,116
	FTE	-	-
4 Unfunded Liability Solvency Reserve	Requirements	\$ -	\$ 34,347NR
Allocates funds from the Unfunded Liability Solvency Reserve to pay additional contributions to the Teachers' and State Employees' Retirement System and Retiree Health Benefit Fund.	Less: Receipts	\$ -	\$ 34,347NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund
Fund Code: xxxx

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

5 State Fiscal Recovery Fund - Premium Pay Bonuses
Fund Code: xxxx

Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.

Requirements	\$ 1,922,912NR	\$ -
Less: Receipts	\$ 1,922,912NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

			<u>FY 2021-22</u>	<u>FY 2022-23</u>
6 NC GREAT Grant - Federal Broadband Funds		Requirements	\$ 72,939,144NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 72,939,144NR	\$ -
Provides funds for competitive grants to providers to expand broadband availability in rural areas.		Net Appropriation	\$ -	\$ -
		FTE	-	-
7 NC GREAT Grant - Coronavirus Capital Projects Fund		Requirements	\$ 277,060,856NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 277,060,856NR	\$ -
Provides funds from the Coronavirus Capital Projects Fund for competitive grants to providers to expand broadband availability in rural areas.		Net Appropriation	\$ -	\$ -
		FTE	-	-
8 Completing Access to Broadband		Requirements	\$ 400,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 400,000,000NR	\$ -
Provides fund for the Completing Access to Broadband Fund (CAB Fund), a special revenue fund within the Department of Information Technology, for broadband grants to be awarded that meet criteria in a related provision.		Net Appropriation	\$ -	\$ -
		FTE	-	-
9 Stopgap Solutions - Federal Broadband Funds		Requirements	\$ 90,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 90,000,000NR	\$ -
Provides funds to issue targeted grants addressing local infrastructure needs and connecting unserved and underserved households.		Net Appropriation	\$ -	\$ -
		FTE	-	-
10 Broadband Make Ready Accelerator		Requirements	\$ 100,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 100,000,000NR	\$ -
Provides funds for a faster review of pole attachment requests, dispute resolution timeframes and funds for "make ready" costs of purchase and placement of new utility poles and infrastructure to support rapid deployment of broadband in rural areas.		Net Appropriation	\$ -	\$ -
		FTE	-	-
11 Awareness and Digital Literacy		Requirements	\$ 12,500,000NR	\$ 12,500,000NR
Fund Code: xxxx		Less: Receipts	\$ 12,500,000NR	\$ 12,500,000NR
Provides funds for an awareness campaign with targeted community-based efforts and digital literacy offerings. \$50M is authorized over 4 years.		Net Appropriation	\$ -	\$ -
		FTE	-	-
12 Broadband Administration		Requirements	\$ 3,750,000NR	\$ 3,750,000NR
Fund Code: xxxx		Less: Receipts	\$ 3,750,000NR	\$ 3,750,000NR
Provides funds to the Department of Information Technology to supplement existing administrative capacity in support of high-speed internet efforts. \$15M is authorized over 4 years.		Net Appropriation	\$ -	\$ -
		FTE	-	-
13 Carolina Cyber Network		Requirements	\$ 11,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 11,000,000NR	\$ -
Provides funds for a comprehensive workforce development network consisting of 2 and 4-year colleges and universities working together to create a coordinated effort to meet the talent needs of North Carolina's public agencies and private businesses in North Carolina.		Net Appropriation	\$ -	\$ -
		FTE	-	-
14 Broadband Mapping		Requirements	\$ 1,000,000NR	\$ -
Fund Code: xxxx		Less: Receipts	\$ 1,000,000NR	\$ -
Provides funds for the preparation of statewide broadband maps.		Net Appropriation	\$ -	\$ -
		FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

State Fiscal Recovery Fund Revised Budget

	FY 2021-22		FY 2022-23	
Requirements	\$	970,172,912	\$	16,250,000
Less: Receipts	\$	970,172,912	\$	16,250,000
Net Appropriation	\$	0	\$	0
FTE		-		-

Department Wide

15 Information Technology Rates

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	242,630R	\$	242,630R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	242,630	\$	242,630
FTE		-		-

16 Vacant Position Cuts

Eliminates vacant positions within the department.

Requirements	\$	(701,900)R	\$	(701,900)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(701,900)	\$	(701,900)
FTE		-		-

Health Information Exchange Network
Fund Code: 1245

Requirements	\$	9,002,822	\$	9,002,822
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	9,002,822	\$	9,002,822
FTE		10.500		10.500

17 NC HealthConnex
Fund Code: 1245

Provides funding for the hardware and infrastructure costs associated with the growth of the HealthConnex system.

Requirements	\$	4,250,000R	\$	4,250,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,250,000	\$	4,250,000
FTE		-		-

Health Information Exchange Network Revised Budget

Requirements	\$	13,252,822	\$	13,252,822
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	13,252,822	\$	13,252,822
FTE		10.500		10.500

Criminal Justice Information Network
Fund Code: 1705

Requirements	\$	102,992	\$	102,992
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	102,992	\$	102,992
FTE		1.000		1.000

18 CJIN Relocation
Fund Code: 1705

Reduces the amount appropriated to DIT by \$102,992 and 1 FTE and transfers the Criminal Justice Information Network to the Department of Public Safety.

Requirements	\$	(102,992)R	\$	(102,992)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(102,992)	\$	(102,992)
FTE		(1.000)		(1.000)

Criminal Justice Information Network Revised Budget

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

Conference Report on the Base, Capital and Expansion Budget

Enterprise Security and Risk Management
Fund Code: 1720

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,141,625	\$ 1,141,625
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,141,625	\$ 1,141,625
FTE	5.000	5.000

19 Cyber Security and Risk Management
Fund Code: 1720

Provides funding to support and enhance the Department's cyber security initiatives across the state.

Requirements	\$ 7,500,000R	\$ 7,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,500,000	\$ 7,500,000
FTE	-	-

Enterprise Security and Risk Management Revised Budget

Requirements	\$ 8,641,625	\$ 8,641,625
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,641,625	\$ 8,641,625
FTE	5.000	5.000

Government Data Analytics Center
Fund Code: 1795

Requirements	\$ 12,702,755	\$ 12,702,755
Less: Receipts	\$ 180,000	\$ 180,000
Net Appropriation	\$ 12,522,755	\$ 12,522,755
FTE	31.000	31.000

20 Advanced Analytics and Data Interpretation Positions
Fund Code: 1795

Provides funding for one analytics and data interpretation position to assist the following area subcommittees to build capacity across State government and manage resources more effectively: Agriculture, Natural, and Economic Resources; Education; General Government/DOT; Health & Human Services; Justice & Public Safety.

Requirements	\$ 701,900R	\$ 701,900R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 701,900	\$ 701,900
FTE	5.000	5.000

21 CJLEADS Infrastructure & Expansion
Fund Code: 1795

Provides funding for additional criminal justice and public safety projects, and to integrate CJLEADS into the Administrative Office of the Court's eCourts system.

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

22 DES Program Integrity
Fund Code: 1795

Provides funding to improve and strengthen Division of Employment Security program integrity measures.

Requirements	\$ 600,000NR	\$ -
Less: Receipts	\$ 600,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

23 Educational Longitudinal Data System
Fund Code: 1795

Provides funding to integrate, consolidate, and modernize three longitudinal data systems to effectively monitor cohorts of children through the educational system into the workforce.

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

Government Data Analytics Center Revised Budget

Requirements	\$ 16,254,655	\$ 15,654,655
Less: Receipts	\$ 780,000	\$ 180,000
Net Appropriation	\$ 15,474,655	\$ 15,474,655
FTE	36.000	36.000

IT Fund Reserves and Transfers
Fund Code: 1990

Requirements	\$ 18,944,510	\$ 18,944,510
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,944,510	\$ 18,944,510
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

24 IT Reserve Fund Repayment
Fund Code: 1990

Transfers \$20 million to the Department's reserve fund for repayment of funds previously appropriated.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 20,000,000	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,000,000	\$ -
FTE	-	-

IT Fund Reserves and Transfers Revised Budget

Requirements	\$ 38,944,510	\$ 18,944,510
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,944,510	\$ 18,944,510
FTE	-	-

Center for Geographic Info and Analysis
Fund Code: 1715

Requirements	\$ 853,107	\$ 853,107
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 853,107	\$ 853,107
FTE	5.750	5.750

25 No direct change
Fund Code: 1715

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

Center for Geographic Info and Analysis Revised Budget

Requirements	\$ 853,107	\$ 853,107
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 853,107	\$ 853,107
FTE	5.750	5.750

Staffing and Strategic Projects
Fund Code: 1725

Requirements	\$ 9,099,952	\$ 9,099,952
Less: Receipts	\$ 231,223	\$ 231,223
Net Appropriation	\$ 8,868,729	\$ 8,868,729
FTE	37.000	37.000

26 No direct change
Fund Code: 1725

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

Staffing and Strategic Projects Revised Budget

Requirements	\$ 9,099,952	\$ 9,099,952
Less: Receipts	\$ 231,223	\$ 231,223
Net Appropriation	\$ 8,868,729	\$ 8,868,729
FTE	37.000	37.000

FirstNet
Fund Code: 1735

Requirements	\$ 240,810	\$ 240,810
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 240,810	\$ 240,810
FTE	2.000	2.000

27 No direct change
Fund Code: 1735

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

FirstNet Revised Budget

Requirements	\$	240,810	\$	240,810
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	240,810	\$	240,810
FTE		2.000		2.000

Enterprise Project Management Office
Fund Code: 1740

Requirements	\$	1,716,086	\$	1,716,086
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,716,086	\$	1,716,086
FTE		8.000		8.000

28 No direct change
Fund Code: 1740

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

Enterprise Project Management Office Revised Budget

Requirements	\$	1,716,086	\$	1,716,086
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,716,086	\$	1,716,086
FTE		8.000		8.000

State Portal
Fund Code: 1760

Requirements	\$	565,074	\$	565,074
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	565,074	\$	565,074
FTE		3.000		3.000

29 No direct change
Fund Code: 1760

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

State Portal Revised Budget

Requirements	\$	565,074	\$	565,074
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	565,074	\$	565,074
FTE		3.000		3.000

Process Management
Fund Code: 1775

Requirements	\$	242,624	\$	242,624
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	242,624	\$	242,624
FTE		1.000		1.000

30 No direct change
Fund Code: 1775

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

Process Management Revised Budget

Requirements	\$	242,624	\$	242,624
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	242,624	\$	242,624
FTE		1.000		1.000

<u>Total Legislative Changes</u>			
Requirements	\$	1,005,461,362	\$ 31,464,239
Less: Receipts	\$	970,772,912	\$ 16,284,347
Net Appropriation	\$	34,688,450	\$ 15,179,892
<hr/>			
FTE		4.000	4.000
<hr/>			
Recurring	\$	14,619,756	\$ 15,080,071
Nonrecurring	\$	20,068,694	\$ 99,821
Net Appropriation	\$	34,688,450	\$ 15,179,892
<hr/>			
FTE		4.000	4.000
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	1,060,618,295	\$ 86,621,172
Revised Receipts	\$	971,184,135	\$ 16,695,570
Revised Net Appropriation	\$	89,434,160	\$ 69,925,602
Revised FTE		111.750	111.750

Conference Report on the Base, Capital and Expansion Budget

24667-Information Technology - IT Reserve

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 33,939,927	\$ 33,939,927
Receipts	\$ 33,939,927	\$ 33,939,927
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	31.000	31.000

Legislative Changes

Department Wide

31 IT Reserve Fund Repayment	Requirements	\$ -	\$ -
Transfers \$20 million from the General Fund for repayment of funds previously appropriated.	Less: Receipts	\$ 20,000,000 NR	\$ -
	Net Change	\$ (20,000,000)	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ -
Less: Receipts	\$ 20,000,000	\$ -
Net Change	\$ (20,000,000)	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 33,939,927	\$ 33,939,927
Revised Receipts	\$ 53,939,927	\$ 33,939,927
Revised Net Appropriation from (Increase to) Fund Balance	\$ (20,000,000)	\$ -
Revised FTE	31.000	31.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	28,174,167	48,174,167
Less: Net Appropriation from (Increase to) Fund Balance	\$ (20,000,000)	\$ -
Estimated Year-End Fund Balance	\$ 48,174,167	\$ 48,174,167

Capital

Section H

State Fiscal Recovery Fund - Capital Budget Code 19xxx

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	-	-
Receipts	-	-
Net Appropriation	-	-
Legislative Changes		
Requirements	\$50,000,000	-
Receipts	\$50,000,000	-
Net Appropriation	-	-
Revised Budget		
Requirements	\$50,000,000	-
Receipts	\$50,000,000	-
Net Appropriation	\$0	\$0

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

State Fiscal Recovery Fund - Capital										
Budget Code 19xxx		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
xxxx	State Fiscal Recovery Fund	-	-	-	50,000,000	50,000,000	-	50,000,000	50,000,000	-
Total		-	-	-	\$50,000,000	\$50,000,000	-	\$50,000,000	\$50,000,000	-

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

State Fiscal Recovery Fund - Capital										
Budget Code 19xxx		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

State Fiscal Recovery Fund - Capital					
Budget Code 19xxx		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session

State Fiscal Recovery Fund - Capital					
Budget Code 19xxx		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		-	-	-	-

Conference Report on the Base, Capital and Expansion Budget

19xxx-State Fiscal Recovery Fund - Capital

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Legislative Changes

State Fiscal Recovery Fund		Requirements	\$ -	\$ -
Fund Code: xxxx		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ -	\$ -
		FTE	-	-
1 DPS HVAC for State Facilities		Requirements	\$ 30,000,000	NR \$ -
Fund Code: xxxx		Less: Receipts	\$ 30,000,000	NR \$ -
Appropriates funds for HVAC upgrades for DPS State facilities.		Net Appropriation	\$ -	\$ -
		FTE	-	-
2 DHHS HVAC for State Facilities		Requirements	\$ 20,000,000	NR \$ -
Fund Code: xxxx		Less: Receipts	\$ 20,000,000	NR \$ -
Appropriates funds for HVAC upgrades at Cherry Hospital, Central Regional Hospital, Broughton Hospital, Caswell Developmental Center, Murdoch Developmental Center, J. Iverson Riddle Developmental Center, Black Mountain Neuro-Medical Center, Longleaf Neuro-Medical Center, O'Berry Neuro-Medical Center, R.J. Blackley Treatment Center, Julian F. Keith Treatment Center, and/or Walter B. Jones Treatment Center.		Net Appropriation	\$ -	\$ -
		FTE	-	-
State Fiscal Recovery Fund Revised Budget		Requirements	\$ 50,000,000	\$ -
		Less: Receipts	\$ 50,000,000	\$ -
		Net Appropriation	\$ 0	\$ -
		FTE	-	-
Total Legislative Changes		Requirements	\$ 50,000,000	\$ -
		Less: Receipts	\$ 50,000,000	\$ -
		Net Appropriation	\$ 0	\$ -
		FTE	-	-
		Recurring	\$ -	\$ -
		Nonrecurring	\$ -	\$ -
		Net Appropriation	\$ -	\$ -
		FTE	-	-
Revised Budget		Revised Requirements	\$ 50,000,000	\$ -
		Revised Receipts	\$ 50,000,000	\$ -
		Revised Net Appropriation	\$ 0	\$ -
		Revised FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

24001-State Capital and Infrastructure Fund

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Recommended Base Budget			
Requirements		\$ 15,000,000	\$ 15,000,000
Receipts		\$ 15,000,000	\$ 15,000,000
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
Legislative Changes			
SCIF Availability			
3 Beginning of Year Transfer	Requirements	\$ -	\$ -
Budgets receipts for the statutorily required transfer of \$1.3 billion growing at 3.5% per year per G.S. 143C-4-3.1(b)(2), as amended in a special provision.	Less: Receipts	\$ 1,300,000,000R	\$ 1,345,500,000R
	Net Change	\$ (1,300,000,000)	\$ (1,345,500,000)
	FTE	-	-
4 State Capital and Infrastructure Fund Infusion	Requirements	\$ -	\$ -
Provides an additional cash infusion into the State Capital and Infrastructure Fund (SCIF) in each year of the biennium.	Less: Receipts	\$ 2,349,334,999NR	\$ 1,039,500,000NR
	Net Change	\$ (2,349,334,999)	\$ (1,039,500,000)
	FTE	-	-
Debt Service			
5 General Debt Service	Requirements	\$ 679,250,070R	\$ 678,350,492R
Transfers funds to the Department of State Treasurer to meet the net debt service obligations to the State as required by G.S. 143C-4-3.1(e).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 679,250,070	\$ 678,350,492
	FTE	-	-
6 Falls Lake Recreation Debt	Requirements	\$ 29,675,130NR	\$ -
Provides funds to the Office of State Budget and Management to pay off the remaining principal balance owed to the federal government for Falls Lake Recreation Area.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 29,675,130	\$ -
	FTE	-	-
7 Connect NC Debt	Requirements	\$ 200,000,000NR	\$ 58,000,000NR
Provides funds for Connect NC bond projects in lieu of issuing debt.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000,000	\$ 58,000,000
	FTE	-	-
8 Connect NC Debt Service	Requirements	\$ (17,666,667)NR	\$ (40,508,333)NR
Adjusts debt service to reflect use of funds for Connect NC bond projects in lieu of issuing debt.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (17,666,667)	\$ (40,508,333)
	FTE	-	-
Repairs and Renovations			
9 Repairs and Renovations - State Agencies	Requirements	\$ 200,000,000NR	\$ 200,000,000NR
Provides funding for repairs and renovations of State-owned facilities of State agencies, excluding UNC.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000,000	\$ 200,000,000
	FTE	-	-
10 Repairs and Renovations - UNC	Requirements	\$ 250,000,000NR	\$ 250,000,000NR
Provides funding for repairs and renovations of State-owned university facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000,000	\$ 250,000,000
	FTE	-	-
State Capital Improvements			
11 OSBM - Flexibility Funds	Requirements	\$ -	\$ 25,000,000NR
Provides funding that OSBM may allocate to supplement funds allocated to other State agency projects up to 10% of the authorized amount for those projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 25,000,000
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
12 Personnel Increase	Requirements	\$ 2,000,000R	\$ 2,000,000R
Provides funding for increases in staff capacity to complete construction projects. The following agencies are authorized to increase staffing: Office of State Budget and Management (4 positions), State Property Office (2 engineer technician positions), UNC System Office (2 positions), Community College System (2 positions), State Construction Office (\$1,000,000).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
13 AOC - Lexan Windows at NC Supreme Court/Court of Appeals	Requirements	\$ 135,000NR	\$ -
Provides funding for the installation of Lexan safety windows at the NC Supreme Court/Court of Appeals.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 135,000	\$ -
	FTE	-	-
14 DACS - Eaddy Building Renovation and Addition	Requirements	\$ 1,632,000NR	\$ -
Provides funding to renovate and add workspace to the Eaddy Building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,632,000	\$ -
	FTE	-	-
15 DACS - Mountain Island Improvements	Requirements	\$ 1,500,000NR	\$ -
Provides funding for various capital improvements at Mountain Island State Forest.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
16 DACS - NCFS County Offices	Requirements	\$ 4,000,000NR	\$ -
Provides funding to construct county forest service headquarters. Locations to be selected by the agency.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
17 DACS - NCFS Region 1 Headquarters	Requirements	\$ 4,000,000NR	\$ -
Provides funding to construct a new Region 1 headquarters for the North Carolina Forest Service in Duplin County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
18 DACS - Tidewater Research Station Swine Building	Requirements	\$ 3,518,000NR	\$ -
Provides funding to construct a new hog research facility at the Tidewater Research Station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,518,000	\$ -
	FTE	-	-
19 DACS - Troxler Agricultural Sciences Center Chiller	Requirements	\$ 2,400,000NR	\$ -
Provides funding for a required chiller at the new Steve Troxler Agricultural Sciences Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,400,000	\$ -
	FTE	-	-
20 DEQ - Reedy Creek Laboratory Replacement	Requirements	\$ 5,500,000NR	\$ 13,750,000NR
Provides funding to construct a new environmental research facility, storage buildings, and a workshop. The total amount authorized for the project is \$55 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,500,000	\$ 13,750,000
	FTE	-	-
21 DHHS - New Broughton Hospital Maintenance Facility	Requirements	\$ 1,600,000NR	\$ -
Provides funding to construct a new maintenance facility at New Broughton Hospital.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,600,000	\$ -
	FTE	-	-
22 DEQ- Stream Debris Removal	Requirements	\$ 96,142,500NR	\$ -
Provides funding for comprehensive river basin cleanup.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 96,142,500	\$ -
	FTE	-	-
23 DNCR - Art Museum Amphitheater Restoration	Requirements	\$ 4,000,000NR	\$ -
Provides funding to repair and update life and safety accessibility structures at the NC Museum of Art Amphitheater.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
24 DNCR - Art Museum Community Arts and Education Center	Requirements	\$ 3,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for renovation of a storage facility into a family art center.	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
25 DNCR - Art Museum Community Venue and Park Entrance	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for The Porch, a family friendly community venue and new park entrance.	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
26 DNCR - Art Museum Conservation Science Laboratory	Requirements	\$ 6,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for a new state-of-the-art conservation laboratory. State funding of \$6.5M will allow the museum to solicit \$6.5M in matching funds from donations.	Net Change	\$ 6,500,000	\$ -
	FTE	-	-
27 DNCR - Art Museum Light Control	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to replace light control mechanisms at the NC Museum of Art.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
28 DNCR - Fort Fisher Aquarium Expansion	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
	Less: Receipts	\$ -	\$ -
Provides funding for the renovation and expansion of the aquarium at Fort Fisher.	Net Change	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
29 DNCR - Fort Fisher Historical Visitor Center	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
	Less: Receipts	\$ -	\$ -
Provides additional funding for a new Visitor Center at the Fort Fisher Historical Site. The total amount of net appropriations over time for the Visitor Center is \$22.9 million, including \$12.9 million in prior fiscal years.	Net Change	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
30 DNCR - Graveyard of the Atlantic	Requirements	\$ 4,200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for the construction of new exhibit space at the Graveyard of the Atlantic Museum in Dare County.	Net Change	\$ 4,200,000	\$ -
	FTE	-	-
31 DNCR - Museum of History Renovation and Expansion	Requirements	\$ 8,000,000NR	\$ 15,000,000NR
	Less: Receipts	\$ -	\$ -
Provides funding to renovate and expand the NC Museum of History. The total amount authorized for the project is \$60 million.	Net Change	\$ 8,000,000	\$ 15,000,000
	FTE	-	-
32 DNCR - NC Museum of Natural Sciences Dueling Dinosaurs Lab	Requirements	\$ 2,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for the renovation of existing space to accommodate the new Dueling Dinosaurs Lab at the NC Museum of Natural Sciences.	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
33 DNCR - Pisgah View State Park	Requirements	\$ 9,000,000NR	\$ 3,200,000NR
	Less: Receipts	\$ -	\$ -
Provides funding to complete the purchase of Pisgah View Ranch to create Pisgah View State Park. Additional funds are provided in the second year for repairs and renovations at the property.	Net Change	\$ 9,000,000	\$ 3,200,000
	FTE	-	-
34 DNCR - Thomas Day House	Requirements	\$ 800,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to develop a new Thomas Day House historic site.	Net Change	\$ 800,000	\$ -
	FTE	-	-
35 DNCR - Transportation Museum Power House	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for the renovation of the Power House at the Transportation Museum.	Net Change	\$ 4,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
36 DNCR - Transportation Museum Train Shed	Requirements	\$ 6,000,000NR	\$ -
Provides funding for the renovation of the historic car shed and cars.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
37 DNCR - Zoo Asia/Australia Exhibits	Requirements	\$ 41,233,563NR	\$ 33,766,437NR
Provides funding to supplement prior appropriations for a new Asia continent exhibit and Australia continent exhibit at the NC Zoo.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 41,233,563	\$ 33,766,437
	FTE	-	-
38 DNCR - Zoo Parking/Trams	Requirements	\$ 5,000,000NR	\$ -
Provides funding to increase parking capacity, replace existing trams, and construct a new tramway.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
39 DOA - Chiller Plant	Requirements	\$ 10,286,748NR	\$ 11,588,252NR
Provides funding to upgrade and renovate the chiller and steam plants that service the Raleigh government complex.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,286,748	\$ 11,588,252
	FTE	-	-
40 DOA - Dix Relocation	Requirements	\$ 50,000,000NR	\$ 60,500,000NR
Provides funding to construct a new administrative facility for the Department of Health and Human Services employees currently located at the Dorothea Dix location. The total amount authorized for this project, including the \$15 Million appropriated in S.L. 2020-88, is \$244 Million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000,000	\$ 60,500,000
	FTE	-	-
41 DOA - Dix Relocation Utilities/Textbook Warehouse	Requirements	\$ 13,700,000NR	\$ -
Provides funding to sever and restore all utilities to the NC Motor Fleet Management facility due to the needed demolition of the Textbook Warehouse at Reedy Creek Road.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 13,700,000	\$ -
	FTE	-	-
42 DOA - Dix Relocation Utility Infrastructure Support	Requirements	\$ 5,000,000NR	\$ -
Provides funding for utility infrastructure support of Phase 1 of the Dix campus relocation project.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
43 DOA - Whiteville Drivers License Office/Troop B District V	Requirements	\$ 1,200,000NR	\$ -
Provides funding for capital improvements to the Whiteville Drivers License Office/NCSHP Troop B, District V headquarters.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,200,000	\$ -
	FTE	-	-
44 DOI - OSFM Land Development & Training Center	Requirements	\$ 3,500,000NR	\$ -
Provides funding to the Department of Insurance for the Office of State Fire Marshal land development and construction of a new training center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,500,000	\$ -
	FTE	-	-
45 DPI - Center for Advancement of Teaching	Requirements	\$ 19,482,815NR	\$ 3,934,137NR
Provides funding for the renovation and expansion of the Professional Development Center at the North Carolina Center for the Advancement of Teaching in Cullowhee.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 19,482,815	\$ 3,934,137
	FTE	-	-
46 DPS - National Guard Burke County Regional Readiness Center	Requirements	\$ 150,000NR	\$ 3,100,000NR
Provides funding for equipment and paving at the Burke County Regional Readiness Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ 3,100,000
	FTE	-	-
47 DPS - National Guard Edgecombe County	Requirements	\$ 500,000NR	\$ 9,000,000NR
Provides funding for site planning, demolition, and preparation at the Fountain Correctional facility in Edgecombe County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ 9,000,000
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
48 DPS - National Guard Guilford Regional Readiness Center	Requirements	\$ 15,700,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for completion of the Guilford County Regional Readiness Center.	Net Change	\$ 15,700,000	\$ -
	FTE	-	-
49 DPS - National Guard Projects	Requirements	\$ 8,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to match federal funds to be used to demolish, renovate, and construct facilities across the state.	Net Change	\$ 8,000,000	\$ -
	FTE	-	-
50 DPS - Richmond Justice Detention Center	Requirements	\$ 10,702,952NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to renovate and reopen the Richmond Regional Juvenile Detention Center to meet the projected juvenile justice needs associated with Raise the Age.	Net Change	\$ 10,702,952	\$ -
	FTE	-	-
51 DPS - Safer Schools Training Academy	Requirements	\$ 4,170,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for the purchase and renovation of a building in East Montgomery for the Safer Schools Training Academy.	Net Change	\$ 4,170,000	\$ -
	FTE	-	-
52 DPS - Samarcand Live Fire Training Facility	Requirements	\$ 1,831,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to purchase the Cochran land and construct a live fire training facility at the Samarcand Training Academy.	Net Change	\$ 1,831,000	\$ -
	FTE	-	-
53 DPS - Samarcand Parking Lot	Requirements	\$ 475,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to install drainage and surface the parking lot at the Samarcand Training Academy.	Net Change	\$ 475,000	\$ -
	FTE	-	-
54 DPS - SBI Headquarters	Requirements	\$ 8,163,276NR	\$ 20,408,190NR
	Less: Receipts	\$ -	\$ -
Provides funding for a new headquarters and building 12 renovation. The total amount authorized for the project is \$81.6 million.	Net Change	\$ 8,163,276	\$ 20,408,190
	FTE	-	-
55 DPS - SHP Garner Road Armory	Requirements	\$ 8,922,967NR	\$ 8,922,967NR
	Less: Receipts	\$ -	\$ -
Provides funding for a new state-of-the-art armory.	Net Change	\$ 8,922,967	\$ 8,922,967
	FTE	-	-
56 DPS - SHP Technical Services Building	Requirements	\$ 7,139,374NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for a new technical services unit, also known as VIPER, building.	Net Change	\$ 7,139,374	\$ -
	FTE	-	-
57 NCGA - Downtown Facilities Master Plan	Requirements	\$ 1,800,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for the Legislative Services Office to study the downtown government complex and moving UNC System Office to the downtown complex.	Net Change	\$ 1,800,000	\$ -
	FTE	-	-
58 NCGA - Old State Capitol	Requirements	\$ 300,000NR	\$ 6,000,000NR
	Less: Receipts	\$ -	\$ -
Provides funding for repairs and renovations of the Old State Capitol building.	Net Change	\$ 300,000	\$ 6,000,000
	FTE	-	-
59 NCGA - Renovations and Repairs	Requirements	\$ 2,450,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to renovate and make repairs throughout the legislative complex, updating the legislative building cisterns, steam usage, water reuse, and conservation updates to common bathrooms.	Net Change	\$ 2,450,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
60 NCGA - UNC System Office Relocation	Requirements	\$ -	\$ 11,391,316NR
Provides funding for the full planning and design for the location of the UNC System Office in the downtown government complex. The total amount authorized for the project is \$100 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 11,391,316
	FTE	-	-
61 UNC - ASU Innovation District Project	Requirements	\$ 54,000,000NR	\$ -
Provides funding for the Innovation District Project.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 54,000,000	\$ -
	FTE	-	-
62 UNC - ASU Peacock Hall	Requirements	\$ 12,500,000NR	\$ 12,500,000NR
Provides funding for the Walker College of Business renovations. The total amount authorized for the project is \$25 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,500,000	\$ 12,500,000
	FTE	-	-
63 UNC - CH Business School	Requirements	\$ 10,000,000NR	\$ 18,750,000NR
Provides funding to match \$75 million in receipts to construct a new facility. The General Assembly appropriated \$7 million for planning purposes in S.L. 2020- 81. The total amount authorized for the project including the match is \$150 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ 18,750,000
	FTE	-	-
64 UNC - CH Nursing School	Requirements	\$ 21,250,000NR	\$ 25,500,000NR
Provides funding for the renovation of Carrington Hall Nursing School. The General Assembly appropriated \$2.5 million for planning purposes in S.L. 2020- 81. The total amount authorized for the project including the match is \$60 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 21,250,000	\$ 25,500,000
	FTE	-	-
65 UNC - ECSU Flight School	Requirements	\$ 4,000,000NR	\$ 10,000,000NR
Provides funding for the construction of a new aviation instruction building at Elizabeth City State University. The total amount authorized for the project is \$34 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ 10,000,000
	FTE	-	-
66 UNC - ECSU New Dining Facility	Requirements	\$ 7,500,000NR	\$ -
Provides funding for the construction of a new dining facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,500,000	\$ -
	FTE	-	-
67 UNC - ECSU New Residence Hall	Requirements	\$ 10,000,000NR	\$ 30,000,000NR
Provides funding for the construction of a new residence hall.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ 30,000,000
	FTE	-	-
68 UNC - ECSU Sky Bridge	Requirements	\$ 2,500,000NR	\$ -
Provides funding for the construction of a sky bridge for student safety.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
69 UNC - ECU Brody School of Medicine	Requirements	\$ 21,500,000NR	\$ 53,750,000NR
Provides funding for the construction of a new Brody School of Medicine. The total amount authorized for the project is \$215 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 21,500,000	\$ 53,750,000
	FTE	-	-
70 UNC - Engineering NC's Future	Requirements	\$ 45,000,000NR	\$ 45,000,000NR
Provides funding for the expansion of the engineering programs at NC State, UNC Charlotte, and NC A&T. The total amount authorized for the project is \$90 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 45,000,000	\$ 45,000,000
	FTE	-	-
71 UNC - FSU College of Education	Requirements	\$ 6,300,000NR	\$ 13,750,000NR
Provides funding for the college of education. The total amount authorized for the project is \$63 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,300,000	\$ 13,750,000
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
72 UNC - FSU New Residence Hall	Requirements	\$ 4,000,000NR	\$ 10,000,000NR
Provides funding for the construction of a new residence hall.	Less: Receipts	\$ -	\$ -
The total amount authorized for the project is \$40 million.	Net Change	\$ 4,000,000	\$ 10,000,000
	FTE	-	-
73 UNC - FSU Parking Deck	Requirements	\$ 10,000,000NR	\$ -
Provides funding for a new parking deck.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
74 UNC - NCCU Lab Equipment	Requirements	\$ 3,011,000NR	\$ -
Provides funding for the acquisition of new science lab equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,011,000	\$ -
	FTE	-	-
75 UNC - NCSSM Morganton Wellness Center / R&R	Requirements	\$ 12,000,000NR	\$ -
Provides funding for the NC School of Science and Math in Morganton for the construction of a wellness center and repairs and renovations to other campus facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,000,000	\$ -
	FTE	-	-
76 UNC - NCSU Apiculture Facility	Requirements	\$ 4,000,000NR	\$ -
Provides funding to construct a new apicultural research facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
77 UNC - NCSU Esports Facility	Requirements	\$ 6,000,000NR	\$ 6,000,000NR
Provides funding for the construction of a Esports facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ 6,000,000
	FTE	-	-
78 UNC - NCSU Esports Truck	Requirements	\$ 4,000,000NR	\$ -
Provides funding for a new Esports mobile arena truck.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
79 UNC - NCSU STEM Building	Requirements	\$ 18,250,000NR	\$ 36,500,000NR
Provides funding to match \$80 million in receipts to construct a new facility. The General Assembly appropriated \$7 million for planning purposes in S.L. 2020- 81. The total amount authorized for the project including the match is \$160 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 18,250,000	\$ 36,500,000
	FTE	-	-
80 UNC - UNC System Office Lease	Requirements	\$ -	\$ 3,750,000NR
Provides funding to the UNC Board of Governors for the UNC System Office to enter into a lease agreement for staff and operation relocation to the City of Raleigh.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 3,750,000
	FTE	-	-
81 UNC - UNCP Health Sciences Center	Requirements	\$ 9,100,000NR	\$ 22,750,000NR
Provides funding for the construction of a health science center. The total amount authorized for the project is \$91 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,100,000	\$ 22,750,000
	FTE	-	-
82 UNC - WCU Moore Building	Requirements	\$ 9,200,000NR	\$ -
Provides funding for the upper campus infrastructure of the Moore building at Western Carolina.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,200,000	\$ -
	FTE	-	-
83 UNC - WSSU K.R. Williams Auditorium	Requirements	\$ 5,700,000NR	\$ 14,250,000NR
Provides funding for renovations of K.R. Williams Auditorium at Winston-Salem State University. The total amount authorized for the project is \$57 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,700,000	\$ 14,250,000
	FTE	-	-

Transfers

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
84 DEQ - Water Resources Development Projects	Requirements	\$ 44,469,664NR	\$ 35,231,560NR
Transfers funds to match federal funds for Water Resources Development Projects. The projects include navigation, water management, flood mitigation, and beach renourishment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 44,469,664	\$ 35,231,560
	FTE	-	-
85 DNCR - Land and Water Trust	Requirements	\$ 37,500,000NR	\$ 37,500,000NR
Transfers funds to the Land and Water Trust Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 37,500,000	\$ 37,500,000
	FTE	-	-
86 DNCR - PARTF	Requirements	\$ 37,500,000NR	\$ 37,500,000NR
Transfers funds to the Parks and Recreation Trust Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 37,500,000	\$ 37,500,000
	FTE	-	-
87 DOT - Transportation Capital	Requirements	\$ 3,601,344NR	\$ 6,865,784NR
Transfers funds to the Highway Fund for capital improvements. The projects are listed in a provision within the Transportation section.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,601,344	\$ 6,865,784
	FTE	-	-

Airports

88 Albert J. Ellis Airport	Requirements	\$ 29,000,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Albert J. Ellis Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 29,000,000	\$ -
	FTE	-	-
89 Burlington Airport	Requirements	\$ 1,000,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Burlington Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
90 Cape Fear Regional Jetport	Requirements	\$ 3,500,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Cape Fear Regional Jetport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,500,000	\$ -
	FTE	-	-
91 Columbus County Municipal Airport	Requirements	\$ 7,000,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Columbus County Municipal Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,000,000	\$ -
	FTE	-	-
92 Gastonia Airport	Requirements	\$ 250,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Gastonia Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
93 Harnett Regional Jetport	Requirements	\$ 6,000,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Harnett Regional Jetport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
94 Johnston County Airport	Requirements	\$ 7,500,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Johnston County Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,500,000	\$ -
	FTE	-	-
95 Lincolnton Airport	Requirements	\$ 500,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Lincolnton Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
96 Mid-Carolina Regional Airport	Requirements	\$ 5,000,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Mid-Carolina Regional Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
97 Mt. Airy/Surry County Airport	Requirements	\$ 2,900,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Mount Airy/Surry County airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,900,000	\$ -
	FTE	-	-
98 Person County Airport	Requirements	\$ 12,000,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Person County Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,000,000	\$ -
	FTE	-	-
99 Piedmont Triad International Airport	Requirements	\$ 10,000,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Piedmont Triad International Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
100 Pitt County Airport	Requirements	\$ 2,061,494NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Pitt County Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,061,494	\$ -
	FTE	-	-
101 Raleigh Executive Jetport at Sanford-Lee County	Requirements	\$ 9,000,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Raleigh Executive Jetport at Sanford-Lee County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,000,000	\$ -
	FTE	-	-
102 Rockingham County - Shiloh Airport	Requirements	\$ 7,000,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Rockingham County-Shiloh Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,000,000	\$ -
	FTE	-	-
103 Smith Reynolds Airport	Requirements	\$ 11,500,000NR	\$ 11,500,000NR
Provides funding to the Department of Transportation for capital improvements at Smith Reynolds Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,500,000	\$ 11,500,000
	FTE	-	-
104 Statesville Regional Airport	Requirements	\$ 500,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Statesville Regional Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
105 Tri-County Airport	Requirements	\$ 400,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Tri-County Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
Community Colleges			
106 Community Colleges	Requirements	\$ 100,000,000NR	\$ 100,000,000NR
Provides funding for new construction and repairs and renovations of community college facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000,000	\$ 100,000,000
	FTE	-	-
107 AB Tech - Pratt Whitney	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to AB Tech for the completion of a workforce training building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
108 Alamance Community College Lab Equipment	Requirements	\$ 3,651,550NR	\$ -
Provides a grant to Alamance Community College for new lab equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,651,550	\$ -
	FTE	-	-
109 Beaufort County Community College Satellite Campus	Requirements	\$ 1,250,000NR	\$ 1,250,000NR
Provides a grant to Beaufort County Community College to establish a satellite campus in Aurora.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,250,000	\$ 1,250,000
	FTE	-	-
110 Brunswick Community College	Requirements	\$ 15,000,000NR	\$ -
Provides a grant to Brunswick Community College for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ -
	FTE	-	-
111 Caldwell Community College Equipment	Requirements	\$ 1,632,725NR	\$ -
Provides a grant to Caldwell Community College for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,632,725	\$ -
	FTE	-	-
112 Caldwell Community College Health Science Building	Requirements	\$ 11,500,000NR	\$ 11,500,000NR
Provides a grant to Caldwell Community College for a new Health Science building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,500,000	\$ 11,500,000
	FTE	-	-
113 Caldwell Community College Occupational Training Facility	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Caldwell Community College for the construction of a new occupational training facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
114 Carteret Community College Culinary Program	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Carteret Community College for the culinary program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
115 Carteret Community College Training Tower	Requirements	\$ 900,000NR	\$ -
Provides a grant to Carteret Community College for a new training tower.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 900,000	\$ -
	FTE	-	-
116 Catawba Valley Community College Regional Building	Requirements	\$ 7,500,000NR	\$ 7,500,000NR
Provides a grant to Catawba Valley Community College for the construction of a new regional advising center and flexible use space for educational training.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,500,000	\$ 7,500,000
	FTE	-	-
117 Cleveland Community College Law Enforcement Training Center	Requirements	\$ 450,000NR	\$ -
Provides a grant to Cleveland Community College for a new Law Enforcement Training Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 450,000	\$ -
	FTE	-	-
118 Cleveland Community College R&R	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Cleveland Community College for repairs and renovation of the old prison site and new equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
119 Davidson-Davie Community College Regional Crisis Center	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to Davidson-Davie Community College for the construction of a regional crisis center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
120 Davidson-Davie Community College Training Center	Requirements	\$ 14,200,000NR	\$ -
Provides a grant to Davidson-Davie Community College for a new training center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 14,200,000	\$ -
	FTE	-	-
121 Edgecombe Community College Training Center	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to Edgecombe Community College for a new training center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
122 Fayetteville Tech Community College Regional Fire Training Center	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Provides a grant to Fayetteville Tech Community College for a new regional fire training center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
123 Fayetteville Technical Community College Nursing Building	Requirements	\$ 4,000,000NR	\$ -
Provides a grant to Fayetteville Technical Community College to renovate and convert an existing facility into a nursing school.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
124 Fayetteville Technical Community College Regional Truck Driver Training Center	Requirements	\$ 10,000,000NR	\$ -
Provides a grant to Fayetteville Technical Community College for a regional truck driver training center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
125 Gaston College Cybersecurity	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to Gaston College for a new cybersecurity facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
126 Gaston College PPE	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Gaston College to support the PPE-NC extrusion project to include a fiber innovation center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
127 Guilford Technical Community College Aviation Training Center	Requirements	\$ 2,000,000NR	\$ 13,000,000NR
Provides a grant to Guilford Technical Community College for an aviation training center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ 13,000,000
	FTE	-	-
128 Guilford Technical Community College R&R	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Guilford Technical Community College for repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
129 Halifax Community College Manufacturing Center	Requirements	\$ 1,949,384NR	\$ -
Provides a grant to Halifax Community College for a new manufacturing training center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,949,384	\$ -
	FTE	-	-
130 Halifax Community College R&R	Requirements	\$ 5,441,624NR	\$ -
Provides a grant to Halifax Community College for repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,441,624	\$ -
	FTE	-	-
131 James Sprunt Community College	Requirements	\$ 9,000,000NR	\$ -
Provides a grant to James Sprunt Community College for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
132 Johnston Community College Capital Improvements	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Johnston Community College for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
133 Lenoir Community College Hangar	Requirements	\$ 12,500,000NR	\$ 12,500,000NR
Provides a grant to Lenoir Community College to construct a new hangar.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,500,000	\$ 12,500,000
	FTE	-	-
134 Mayland Community College Foundation	Requirements	\$ 4,000,000NR	\$ -
Provides a grant to Mayland Community College of Avery County for improvements to Three Peaks Enrichment Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
135 McDowell Technical Community College Public Safety Training	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to McDowell Technical Community College for public safety training upgrades.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
136 Richmond Community College Automotive Program	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Richmond Community College for the automotive program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
137 Richmond Community College Truck Driver Training Project	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Richmond Community College for the construction of a truck driver training course.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
138 Robeson Community College Generator	Requirements	\$ 1,406,250NR	\$ -
Provides a grant to Robeson Community College to purchase a new generator.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,406,250	\$ -
	FTE	-	-
139 Robeson Community College Workforce Development Building	Requirements	\$ 9,500,000NR	\$ 9,500,000NR
Provides a grant to Robeson Community College for a new workforce development building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,500,000	\$ 9,500,000
	FTE	-	-
140 Rockingham Community College Driving Pad	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to Rockingham Community College for a emergency situation driving course.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
141 Sampson Community College Truck Driver Training Project	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Sampson Community College for the construction of a truck driver training course.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
142 South Piedmont Community College Aseptic Training Facility	Requirements	\$ 15,000,000NR	\$ -
Provides a grant to South Piedmont Community College for the construction of a new aseptic training facility and facility upfit.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ -
	FTE	-	-
143 Southeastern Community College STEM Building	Requirements	\$ 14,000,000NR	\$ -
Provides a grant to Southeastern Community College for a new STEM building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 14,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
144 Southwestern Community College Fire/Rescue Training Facility	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Southwestern Community College for a new fire/rescue training facility.	Net Change	\$ 500,000	\$ -
	FTE	-	-
145 Southwestern Community College	Requirements	\$ 1,100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Southwestern Community College for the expansion of the Macon County Campus facility and the addition of a new science classroom	Net Change	\$ 1,100,000	\$ -
	FTE	-	-
146 Tri-County Community College Cultural and Historical Engagement Center	Requirements	\$ 4,750,000NR	\$ 5,000,000NR
	Less: Receipts	\$ -	\$ -
Provides a grant to Tri-County Community College for a new cultural and historical engagement center.	Net Change	\$ 4,750,000	\$ 5,000,000
	FTE	-	-
147 Tri-County Community College Dental Assisting Equipment	Requirements	\$ 450,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Tri-County Community College for equipment for the dental assisting program.	Net Change	\$ 450,000	\$ -
	FTE	-	-
148 Tri-County Community College Public Safety Administration Equipment	Requirements	\$ 575,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Tri-County Community College for equipment for the public safety administration training program.	Net Change	\$ 575,000	\$ -
	FTE	-	-
149 Tri-County Community College Truck Driver Training Equipment	Requirements	\$ 700,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Tri-County Community College for equipment for the truck driver training program.	Net Change	\$ 700,000	\$ -
	FTE	-	-
150 Tri-County Community College Workforce Education Center	Requirements	\$ 8,700,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Tri-County Community College for a new workforce solutions education center.	Net Change	\$ 8,700,000	\$ -
	FTE	-	-
151 Western Piedmont Community College Regional Emergency Services Training Center	Requirements	\$ 7,500,000NR	\$ 7,500,000NR
	Less: Receipts	\$ -	\$ -
Provides a grant to Western Piedmont Community College to construct a state-of-the-art fire emergency services training center on the Catawba River.	Net Change	\$ 7,500,000	\$ 7,500,000
	FTE	-	-

Courthouses

152 Alleghany County Courthouse	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Alleghany County for repairs and renovation of the courthouse.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
153 Burke County Courthouse	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Burke County for repairs and renovation of the courthouse.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
154 Cabarrus County Courthouse	Requirements	\$ 7,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Cabarrus County for repairs and renovations of the courthouse.	Net Change	\$ 7,500,000	\$ -
	FTE	-	-
155 Caldwell County Courthouse	Requirements	\$ 5,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Caldwell County for repairs and renovation of the courthouse.	Net Change	\$ 5,500,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
156 Cleveland County Courthouse	Requirements	\$ 59,000,000NR	\$ -
Provides a grant to Cleveland County for a new courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 59,000,000	\$ -
	FTE	-	-
157 Columbus County Courthouse	Requirements	\$ 4,000,000NR	\$ -
Provides a grant to Columbus County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
158 Craven County Courthouse	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Craven County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
159 Davie County Courthouse	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Davie County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
160 Graham County Courthouse	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Graham County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
161 Hoke County Courthouse	Requirements	\$ 15,500,000NR	\$ 15,500,000NR
Provides a grant to Hoke County for a new courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,500,000	\$ 15,500,000
	FTE	-	-
162 Jones County Courthouse	Requirements	\$ 250,000NR	\$ -
Provides a grant to Jones County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
163 Lenoir County Courthouse	Requirements	\$ 550,000NR	\$ -
Provides a grant to Lenoir County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 550,000	\$ -
	FTE	-	-
164 Lincoln County Courthouse	Requirements	\$ 4,500,000NR	\$ -
Provides a grant to Lincoln County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,500,000	\$ -
	FTE	-	-
165 Madison County Courthouse	Requirements	\$ 3,800,000NR	\$ -
Provides a grant to Madison County for repairs and renovation of the courthouse or a new courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,800,000	\$ -
	FTE	-	-
166 Northampton County Courthouse	Requirements	\$ 14,000,000NR	\$ -
Provides a grant to Northampton County for the construction of a new courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 14,000,000	\$ -
	FTE	-	-
167 Pender County Courthouse	Requirements	\$ 250,000NR	\$ -
Provides a grant to Pender County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
168 Rutherford County Courthouse			
Provides a grant to Rutherford County for repairs and renovation of the courthouse.	Requirements	\$ 3,107,500NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,107,500	\$ -
	FTE	-	-
169 Stokes County Courthouse			
Provides a grant to Stokes County for repairs and renovation of the courthouse.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
Dams			
170 Big Hungry Dam			
Provides funding to the NC Wildlife Resources Commission for the removal of the Big Hungry Dam.	Requirements	\$ 7,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,500,000	\$ -
	FTE	-	-
171 Boiling Springs Dam			
Provides a grant to the City of Boiling Spring Lakes for repairs to the Boiling Springs Dam.	Requirements	\$ 14,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 14,000,000	\$ -
	FTE	-	-
172 Fairs Lake Dam			
Provides a grant to Scotland County for repairs of the Fairs Lake dam.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
173 Lake Adger Dam			
Provides a grant to Polk County for repairs to Lake Adger Dam.	Requirements	\$ 6,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,500,000	\$ -
	FTE	-	-
174 Lake Lure Dam			
Provides a grant to the Town of Lake Lure for repairs to the Lake Lure Dam.	Requirements	\$ 16,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 16,500,000	\$ -
	FTE	-	-
175 Rhodes Pond Dam			
Provides funds to the NC Wildlife Resources Commission for repairs to the Rhodes Pond Dam.	Requirements	\$ 8,819,350NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,819,350	\$ -
	FTE	-	-
176 Ward's Mill Dam Removal			
Provides a grant to the Blue Ridge Resource Conservation and Development Council for the Ward's Mill Dam removal.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
177 Woodlake Dam			
Provides a grant to Atlantic National Capital for repairs to Woodlake Dam.	Requirements	\$ 9,600,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,600,000	\$ -
	FTE	-	-
Hospitals			
178 Alleghany Memorial Hospital			
Provides a grant to the Alleghany Memorial Hospital Foundation for capital improvements at Alleghany Memorial Hospital.	Requirements	\$ 350,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
179 Cape Fear Valley Health System	Requirements	\$ 15,000,000NR	\$ -
Provides a grant to the Cape Fear Valley Health System in Fayetteville to address rural health disparities through development of the Medical Education & Research Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ -
	FTE	-	-
180 Good Hope Hospital	Requirements	\$ 1,129,519NR	\$ -
Provides a grant to Good Hope Hospital in Harnett County for the construction of mental health treatment beds. The total funding for the project is \$2.55 million, with the remaining \$1,420,481 provided by the Dorothea Dix Property Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,129,519	\$ -
	FTE	-	-
181 Granville Health Center	Requirements	\$ 10,000,000NR	\$ -
Provides a grant to Granville Health Center for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
182 Harnett Health System	Requirements	\$ 6,579,519NR	\$ -
Provides a grant to Harnett Health System, Inc. a nonprofit healthcare organization, for the construction of mental health treatment beds at Betsy Johnson Hospital. The total funding for the project is \$8 million, with the remaining \$1,420,481 provided by the Dorothea Dix Property Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,579,519	\$ -
	FTE	-	-
183 Holly Hill Hospital	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to Holly Hill hospital for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
184 Stokes County Hospital Renovations	Requirements	\$ 10,000,000NR	\$ -
Provides a grant to Stokes County for capital improvements to the hospital.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
185 Randolph County Hospital Psychiatric Unit	Requirements	\$ 4,000,000NR	\$ -
Provides a grant to American Healthcare Systems Foundation, Inc. for the construction of mental health treatment beds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
186 UNC Rockingham Healthcare	Requirements	\$ 300,000NR	\$ -
Provides a grant UNC Rockingham Healthcare for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
187 WakeBrook UNC Healthcare	Requirements	\$ 3,000,000NR	\$ -
Provides a grant WakeBrook UNC Healthcare for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
Historic Sites			
188 DNCR - State Historic Sites	Requirements	\$ 1,175,040NR	\$ -
Provides funding to the Department of Natural and Cultural Resources (DNCR) to be used for historic sites.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,175,040	\$ -
	FTE	-	-
189 DOA - Andrew Jackson School Site	Requirements	\$ 50,000NR	\$ -
Provides funding to the Department of Administration for the acquisition of property adjacent to the visitor's center of the Halifax State Historic Site.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
190 Bentonville Battlefield	Requirements	\$ 1,020,000NR	\$ -
Provides a grant to the American Battlefield Trust for the purchase of six tracts situated in Johnston and Wayne Counties related to the Bentonville Battlefield as a match for the federal Battlefield Land Acquisition Grant funds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,020,000	\$ -
	FTE	-	-
191 DNCR - Andrew Jackson School Site	Requirements	\$ 150,000NR	\$ -
Provides funding to the Department of Natural and Cultural Resources (DNCR) to secure and initiate development of the site in a manner complementary of the existing historic site.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
192 Averasboro Battlefield	Requirements	\$ 488,325NR	\$ -
Provides funding to the American Battlefield Trust for the purchase of conservation easements to be held by the state of North Carolina for two tracts situated in Harnett and Cumberland Counties as a match for federal Battlefield Land Acquisition Grant funds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 488,325	\$ -
	FTE	-	-
193 DNCR - Charlotte Hawkins Brown	Requirements	\$ 1,000,000NR	\$ -
Provides funding to DNCR for the purchase of approximately 100 acres adjacent to the Charlotte Hawkins Brown State Historic Site in Guilford County, to be added to the Historic site.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
194 DNCR - Chowan Farm Heritage	Requirements	\$ 320,000NR	\$ -
Provides funding to DNCR for the purchase of 9 acres at the Chowan Farm Heritage.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 320,000	\$ -
	FTE	-	-
195 Freedom Trail	Requirements	\$ 50,000NR	\$ -
Provides a grant to Halifax County to be used for a grant-in-aid to Halifax Underground Railroad, a nonprofit organization, to supplement the Freedom Trail, a part of the National Park Service's designated Network to Freedom Program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
196 Hayes Manor/Samuel Johnston Historic Farm	Requirements	\$ 6,100,000NR	\$ -
Provides funding for the purchase of approximately 194 acres containing Hayes Manor and the Samuel Johnston Historic Farm in Chowan County, to be added to the Edenton State Historic Site.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,100,000	\$ -
	FTE	-	-
197 Historic Hope David Stone House	Requirements	\$ 250,000NR	\$ -
Provides a grant to Historic Hope Foundation, Inc., a non-profit organization, for the repair and renovation of the David Stone House in Bertie County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
198 Historic Hoyle House	Requirements	\$ 65,000NR	\$ -
Provides a grant to the Hoyle Historic Homestead, Inc., a non-profit organization, for the preservation of Historic Hoyle House in Gaston County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 65,000	\$ -
	FTE	-	-
199 Horne Creek Historic Farm	Requirements	\$ 1,300,000NR	\$ -
Provides a grant to the NC Living Historical Farm Committee for the Horne Creek Historic Farm.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,300,000	\$ -
	FTE	-	-
200 Massey Hill Heritage Preservation Project	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Massey Hill Heritage Preservation Project, a non-profit organization, for the restoration of the old puritan mill water town and millhouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
201 DNCR - Moore's Creek National Battlefield	Requirements	\$ 125,000NR	\$ -
Provides funding to DNCR for the purchase of approximately 48 acres adjacent to the Moore's Creek National Battlefield in Pender County. The Department shall seek to enter into a Memorandum of Agreement with the National Park Service to manage the site.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 125,000	\$ -
	FTE	-	-
202 DNCR - Moore's Creek/Cherokee Settlement Stewardship Funds	Requirements	\$ 78,235NR	\$ -
Provides funding to DNCR to be placed into the stewardship endowment to cover the cost of stewardship for the Moore's Creek National Battlefield in Pender County and the Cherokee settlements of Watauga Town in Macon County and Nikwasi Town in the Town of Franklin in Macon County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 78,235	\$ -
	FTE	-	-
203 DNCR - Nikwasi Town Cherokee Settlement	Requirements	\$ 713,400NR	\$ -
Provides funding to DNCR for the purchase of two sites totaling approximately 2.6 acres and of a conservation and preservation easement at a third site of approximately 0.7 acres at the site of the Cherokee settlement of Nikwasi Town in the Town of Franklin in Macon County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 713,400	\$ -
	FTE	-	-
204 North Carolina Road to Freedom Program	Requirements	\$ 50,000NR	\$ -
Provides a grant to the American Battlefield Trust to be used for the North Carolina Road to Freedom Program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
205 DNCR - Shallow Ford	Requirements	\$ 1,800,000NR	\$ -
Provides funding to DNCR for the purchase of approximately 245 acres at the Shallow Ford of the Yadkin in Forsyth County, to be managed in conjunction with other nearby	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,800,000	\$ -
	FTE	-	-
206 DNCR - Shallow Ford Parking Lot	Requirements	\$ 425,000NR	\$ -
Provides funding to DNCR for the construction of a parking lot at the Shallow Ford of the Yadkin in Forsyth County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 425,000	\$ -
	FTE	-	-
207 DNCR - Watauga Town Cherokee Settlement	Requirements	\$ 100,000NR	\$ -
Provides funding to DNCR for the purchase of a conservation and preservation easement for an approximately 40-acre tract at the site of the Cherokee settlement of Watauga Town in Macon County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
208 DNCR - William R. Davie House & Visitor Center Renovation	Requirements	\$ 5,200,000NR	\$ -
Provides funding to DNCR for repairs and renovations of the William R. Davie house and visitor center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,200,000	\$ -
	FTE	-	-
209 Wyse Fork Battlefield	Requirements	\$ 90,000NR	\$ -
Provides a grant to the American Battlefield Trust for the purchase of Wyse Fork Battlefield, consisting of approximately 46.65 acres known as the McQuiston Tract at Wyse Fork, as a match to the federal Battlefield Land Acquisition Grant funds. The site is to be maintained by the Historical Preservation Group of Wyse Fork.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 90,000	\$ -
	FTE	-	-
<hr/>			
K-12 Athletic Facilities			
210 DPI K-12 Athletic Facility Grants	Requirements	\$ 12,624,000NR	\$ -
Provides funding to DPI for grants to K-12 Athletic Facilities for repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,624,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
211 Alexander Central High Tennis Court	Requirements	\$ 330,000NR	\$ -
Provides a grant to the Alexander County School System for repairs and renovations of the tennis courts at Alexander Central High School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 330,000	\$ -
	FTE	-	-
212 Alexander Central High Track	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Alexander County School System for repairs and renovations of the track at Alexander Central High School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
213 Alleghany County Schools - Athletic Facilities	Requirements	\$ 2,250,000NR	\$ -
Provides a grant to the Alleghany County School System for repairs and renovations of school athletic facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,250,000	\$ -
	FTE	-	-
214 Bethel Middle School Sports Field	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to the Haywood County School System for repairs and renovations of the sports field at Bethel Middle School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
215 Cleveland County Schools Athletic Facilities	Requirements	\$ 4,900,000NR	\$ -
Provides a grant to the Cleveland County School System for repairs and renovations of the following facilities: lighting upgrades at all four county high schools; stadium press box upgrades at Burns, Crest and Kings Mountain High Schools; HVAC at Shelby High School; track and field house renovations at Shelby High School; restroom renovations at Crest and Burns High Schools.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,900,000	\$ -
	FTE	-	-
216 Harnett County Schools Athletic Facilities	Requirements	\$ 325,000NR	\$ -
Provides a grant to the Harnett County School System for repairs and renovations of school athletic facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 325,000	\$ -
	FTE	-	-
217 Hertford County Middle School Football Field	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Hertford County Public Schools for the football field at Hertford County Middle School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
218 Lincoln County Rescue Park Soccer Fields	Requirements	\$ 1,100,000NR	\$ -
Provides a grant to Lincoln County for repairs and renovations of the Lincoln County Rescue Park soccer fields.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,100,000	\$ -
	FTE	-	-
219 Madison High School Athletic Facilities	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to the Madison County School System for repairs and renovations of athletic facilities at Madison High School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
220 Mitchell High School Field Turf	Requirements	\$ 1,100,000NR	\$ -
Provides a grant to the Mitchell County School System for a new field turf at Mitchell High School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,100,000	\$ -
	FTE	-	-
221 Mountain Heritage High School Field Turf	Requirements	\$ 1,100,000NR	\$ -
Provides a grant to the Yancey County School System for a new field turf at Mountain Heritage High School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,100,000	\$ -
	FTE	-	-
222 North Lincoln High School Field Turf	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Lincoln County School System for a new field turf at North Lincoln High School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
223 Piedmont High School Athletic Facilities	Requirements	\$ 1,200,000NR	\$ -
Provides a grant to the Union County School System for repairs and renovations of the athletic facilities at Piedmont High School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,200,000	\$ -
	FTE	-	-
224 Parkland High School Athletic Fields and Stadium	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to the Winston-Salem/Forsyth County School System for repairs and renovations of the athletic fields and stadium at Parkland Magnet High School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
225 Stokes County Athletic Facilities	Requirements	\$ 1,750,000NR	\$ -
Provides a grant to the Stokes County School System for repairs and renovations of athletic facilities in the county.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,750,000	\$ -
	FTE	-	-
226 Surry County Athletic Facilities	Requirements	\$ 1,750,000NR	\$ -
Provides a grant to the Surry County School System for repairs and renovations of athletic facilities in the county.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,750,000	\$ -
	FTE	-	-
227 Washington High School Soccer Field	Requirements	\$ 121,000NR	\$ -
Provides a grant to the Beaufort County School System for repairs and renovations of the soccer field at Washington High School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 121,000	\$ -
	FTE	-	-
228 Wilkes Central High School Athletic Facilities	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to the Wilkes County School System for repairs and renovations of the athletic facilities at Wilkes Central High School.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
229 Wilkes County High School Athletic Facilities	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to the Wilkes County School System for repairs and renovations of high school athletic facilities in the county.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-

Parks & Recreation

230 Complete the Trails Fund	Requirements	\$ 29,250,000NR	\$ -
Provides funding for trails through the Complete the Trails Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 29,250,000	\$ -
	FTE	-	-
231 DNCR - Dupont State Forest	Requirements	\$ 750,000NR	\$ -
Provides funding for Dupont State Forest.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-
232 PARTF - Equipment and Facilities for the Disabled	Requirements	\$ 10,000,000NR	\$ -
Provides funding for facilities and equipment in parks for the disabled.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
233 Ball's Creek Camp Ground	Requirements	\$ 300,000NR	\$ -
Provides a grant to Ball's Creek Camp Ground for repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
234 Belews Lake Park Land Development	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to Forsyth County for land development at Belews Lake Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
235 Blue Ridge Conservancy Watauga River Paddle Trail	Requirements	\$ 150,000NR	\$ -
Provides a grant to Blue Ridge Conservancy for the Watauga River Paddle Trail.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
236 Brandy Myers Memorial Park	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to New Hanover County for cultivation of an all-inclusive playground to be named Brandy Myer's Memorial Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
237 City of Archdale Greenway Expansion	Requirements	\$ 300,000NR	\$ -
Provides a grant to the City of Archdale for greenway expansion.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
238 City of Archdale Greenway Maintenance	Requirements	\$ 150,000NR	\$ -
Provides a grant to the City of Archdale for greenway maintenance.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
239 City of Cherryville Westgate Park	Requirements	\$ 350,000NR	\$ -
Provides a grant to the City of Cherryville for Westgate Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
240 City of Fayetteville Trail Upgrades	Requirements	\$ 1,700,000NR	\$ -
Provides to the City of Fayetteville for trail upgrades.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,700,000	\$ -
	FTE	-	-
241 City of Gastonia Catawba Creek Greenway	Requirements	\$ 1,850,000NR	\$ -
Provides a grant to the City of Gastonia for the Catawba Creek Greenway.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,850,000	\$ -
	FTE	-	-
242 City of Havelock Playground Equipment	Requirements	\$ 120,000NR	\$ -
Provides a grant to the City of Havelock for playground equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 120,000	\$ -
	FTE	-	-
243 City of Kings Mountain - Kings Mountain Gateway Trail	Requirements	\$ 50,000NR	\$ -
Provides a grant to the City of Kings Mountain for the Kings Mountain Gateway Trail.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
244 City of Lincolnton - Playground	Requirements	\$ 242,650NR	\$ -
Provides a grant to the City of Lincolnton for equipment at the main children's playground.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 242,650	\$ -
	FTE	-	-
245 City of Lincolnton Rail Trail	Requirements	\$ 91,300NR	\$ -
Provides a grant to the City of Lincolnton for a rail trail.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 91,300	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
246 City of Salisbury Bell Tower Park	Requirements	\$ 200,000NR	\$ -
Provides a grant to the City of Salisbury for Bell Tower Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
247 City of Shelby Recreation	Requirements	\$ 150,000NR	\$ -
Provides a grant to the City of Shelby for recreation equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
248 Ecusta Trail Greenway	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Friends of the Ecusta Trail, Inc. for improvements to the Ecusta Trail Greenway.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
249 Friends of the Valdese Recreation McGalliard Creek Bridge	Requirements	\$ 57,500NR	\$ -
Provides a grant to the Friends of the Valdese Recreation for the McGalliard Creek Bridge.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 57,500	\$ -
	FTE	-	-
250 Granite Falls Recreation Center & Sidewalks	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Granite Falls for recreation center improvements and sidewalks.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
251 Gray's Creek Ruritan Club Recreation Field Expansion	Requirements	\$ 30,000NR	\$ -
Provides a grant to the Gray's Creek Ruritan Club for expansion of the recreation field.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
252 Green River Access Inc. Gamelands	Requirements	\$ 150,000NR	\$ -
Provides a grant to Green River Access Inc. for gameland improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
253 Hanging Rock State Park Vade Mecum	Requirements	\$ 4,000,000NR	\$ -
Provides funding for the Vade Mecum at Hanging Rock State Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
254 Lansing Creeper Trail Renovations	Requirements	\$ 40,000NR	\$ -
Provides a grant to the Town of Lansing for paving of the Lansing Creeper Trail.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 40,000	\$ -
	FTE	-	-
255 Harnett County Playground Equipment	Requirements	\$ 100,325NR	\$ -
Provides a grant to Harnett County for playground equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,325	\$ -
	FTE	-	-
256 Macon County Greenway	Requirements	\$ 250,000NR	\$ -
Provides a grant to Macon County for greenway improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
257 Mayo River State Park Land Purchase	Requirements	\$ 550,000NR	\$ -
Provides funding to Mayo River State Park for land purchase.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 550,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
258 Middle Fork Greenway	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Blue Ridge Conservancy for the Middle Fork Greenway project.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
259 Northern Peaks State Trail	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Blue Ridge Conservancy for the Natural Heritage Program Study for trail alignment of the Northern Peaks State Trail.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
260 Pilot Mountain Bean Shoals Trail	Requirements	\$ 4,000,000NR	\$ -
Provides a grant to the Town of Pilot Mountain for improvements to Bean Shoals Trail.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
261 Rendezvous Mountain Park	Requirements	\$ 3,110,134NR	\$ -
Provides funding for the Rendezvous Mountain Park, a satellite annex of Stone Mountain State Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,110,134	\$ -
	FTE	-	-
262 Ryley's Ranch Playground	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Brunswick County for an all-inclusive playground to be named Ryley's Ranch Playground.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
263 Rutherford County Forest City Soccer Complex	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to Rutherford County for improvements to the Forest City soccer complex.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
264 Town of Andrews Valley River Fishing and Canoeing	Requirements	\$ 125,000NR	\$ -
Provides a grant to the Town of Andrews Valley for Valley River fishing and canoeing.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 125,000	\$ -
	FTE	-	-
265 Town of Belmont Skate Park	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Belmont for a skate park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
266 Town of Biscoe City Park Revitalization	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Biscoe for city park revitalization.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
267 Town of Bryson City Tuckasegee River Outdoor Recreation	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Bryson City for Tuckasegee River outdoor recreation.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
268 Town of Candor Park Revitalization	Requirements	\$ 75,000NR	\$ -
Provides a grant to the Town of Candor for park revitalization.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000	\$ -
	FTE	-	-
269 Town of Canton Sorrell Street Park Renovations	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Canton for Sorrell Street Park renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
270 Town of Cape Carteret Trail	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Cape Carteret for trail improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
271 Town of Connelly Springs/Drexel/Glen Alpine/Longview/Rutherford College Parks and Recreation	Requirements	\$ 110,000NR	\$ -
Provides grants to the Towns of Connelly Springs, Drexel, Glen Alpine, and Rutherford College in the amount of \$25,000 each for developing trails, connecting trails, and parks and recreation purposes.. Additionally provides a grant to the Town of Long View in the amount of \$10,000 for developing trails, connecting trails, and parks and recreation purposes.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 110,000	\$ -
	FTE	-	-
272 Town of Dunn Volleyball/Basketball Improvements	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Dunn for volleyball and basketball court improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
273 Town of East Bend Community Park	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of East Bend for a community park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
274 Town of Eastover Ballpark Expansion	Requirements	\$ 450,000NR	\$ -
Provides a grant to the Town of Eastover for expansions to the baseball park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 450,000	\$ -
	FTE	-	-
275 Town of Fairview	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Fairview for park development.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
276 Town of Hope Mills Outdoor Park Improvement	Requirements	\$ 680,000NR	\$ -
Provides a grant to the Town of Hope Mills for improvements to their outdoor parks.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 680,000	\$ -
	FTE	-	-
277 Town of Indian Trail Parks	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Indian Trail for park improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
278 Town of Kernersville Land Acquisition	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Town of Kernersville for land acquisition.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
279 Town of Lansing Playground/Restrooms	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Lansing for repairs and renovations to public playgrounds and restrooms.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
280 Town of Lillington Soccer Complex	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Lillington for soccer complex repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
281 Town of Madison Lindsey Bridge River Park	Requirements	\$ 3,500,000NR	\$ -
Provides a grant to the Town of Madison for the Lindsey Bridge River Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,500,000	\$ -
	FTE	-	-
282 Town of Midway Park	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Midway for improvements to the town park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
283 Town of Pilot Mountain Streambank Restoration	Requirements	\$ 325,000NR	\$ -
Provides a grant to the Town of Pilot Mountain for streambank restoration.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 325,000	\$ -
	FTE	-	-
284 Town of Ramseur Deep River Trail	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Ramseur for the creation of the Deep River Trail.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
285 Town of Spruce Pine Brad Regan Park	Requirements	\$ 350,000NR	\$ -
Provides a grant to the Town of Spruce Pine for the Brad Regan Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
286 Town of Star Park Revitalization	Requirements	\$ 40,000NR	\$ -
Provides a grant to the Town of Star for park revitalization.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 40,000	\$ -
	FTE	-	-
287 Town of Sylva Playground Equipment	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to the Town of Sylva for playground equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
288 Town of Troy Main Street/Community Park	Requirements	\$ 220,000NR	\$ -
Provides a grant to the Town of Troy for main street and community park improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 220,000	\$ -
	FTE	-	-
289 Town of Wade Multipurpose Field	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Wade for multipurpose field improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
290 Town of Wallburg - Park and Playground	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Wallburg for park and playground improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
291 Town of Wingate Economic Development Park	Requirements	\$ 5,100,000NR	\$ -
Provides a grant to the Town of Wingate for infrastructure costs identified in the executive summary of the Town of Wingate Development Project Impact Analysis.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,100,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
292 Western Piedmont Council - Trail Development	Requirements	\$ 465,000NR	\$ -
Provides a grant to the Western Piedmont Council of Governments with funds allocated as follows: \$325,000 for the development, planning, and construction of a proposed trail along the south side of the Catawba River connecting the eastern terminus of the Fonta Flora Trail near the western terminus of the Hickory Trail, including connecting trails and spurs to local communities and tourist attractions; \$60,000 for development of a trail connecting the Town of Rhodhiss the trail described in subdivision (a) of Section 14.8A of the bill text; \$80,000 to assist the Town of Hildebran in planning and development of one or more trails connecting the Town to the trail to be developed connecting the eastern terminus of the Fonta Flora Trail near the western terminus of the Hickory Trail , or the future route of the Wilderness Gateway Trail authorized by Section 2 of S.L. 2019-20.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 465,000	\$ -
	FTE	-	-
293 Wilderness Gateway State Trail	Requirements	\$ 3,000,000NR	\$ -
Provides funding for the Wilderness Gateway State Trail in Catawba County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
Other Projects			
294 A Time for Science Funds	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Bray Hollow Foundation, Inc. for capital improvements at A Time for Science.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
295 Absher Flowers VFW Post 9337 Renovations	Requirements	\$ 40,000NR	\$ -
Provides a grant to Absher Flowers VFW Post 9337, Veterans of Foreign Wars of The United States, Incorporated for renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 40,000	\$ -
	FTE	-	-
296 Acme-McCrary Textile Mill	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to the City of Asheboro for renovation of the historic Acme-McCrary Textile Mill.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
297 Adult and Teen Challenge of the Sandhills	Requirements	\$ 200,000NR	\$ -
Provides a grant to Adult and Teen Challenge of the Sandhills, NC for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
298 Adult and Teen Challenge of the Smokies	Requirements	\$ 300,000NR	\$ -
Provides a grant to Adult and Teen Challenge of the Smokies Men's Center for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
299 Alamance County EMS Facility	Requirements	\$ 15,000,000NR	\$ -
Provides a grant to Alamance County for a new consolidated EMS facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ -
	FTE	-	-
300 Alarka Community Center Renovation	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Alarka Community, Inc. for renovation of the community center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
301 Altamahaw-Ossipee Fire Department Parking Lot	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Altamahaw-Ossipee Volunteer Fire Department for parking lot paving.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
302 American Legion Wayne Post 11 Repairs/Renovation	Requirements	\$ 250,000NR	\$ -
Provides a grant to American Legion Wayne Post 11 for repairs and renovation.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
303 Amy's House	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to the Lincoln County Coalition Against Domestic Violence for Amy's House, a new domestic violence shelter.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
304 Anson County Economic Development Facilities	Requirements	\$ 8,000,000NR	\$ -
Provides a grant to Anson County for economic development of county facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,000,000	\$ -
	FTE	-	-
305 Ansonville Volunteer Fire Department	Requirements	\$ 30,000NR	\$ -
Provides a grant to Ansonville Volunteer Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
306 Ashe County Agriculture Center	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to Ashe County for the construction of a new agriculture center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
307 Asheboro Fire Station	Requirements	\$ 1,900,000NR	\$ -
Provides a grant to the City of Asheboro for a new fire station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,900,000	\$ -
	FTE	-	-
308 Autryville Paving	Requirements	\$ 205,430NR	\$ -
Provides a grant to the Town of Autryville for paving of town roadways.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 205,430	\$ -
	FTE	-	-
309 Avery County DSS	Requirements	\$ 800,000NR	\$ -
Provides a grant to Avery County for the renovation of the DSS facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 800,000	\$ -
	FTE	-	-
310 Avery County Parole & Probation	Requirements	\$ 600,000NR	\$ -
Provides a grant to Avery County for the renovation of the parole and probation offices.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 600,000	\$ -
	FTE	-	-
311 Be Pro Be Proud	Requirements	\$ 5,000,000NR	\$ -
Provides funding to the Department of Labor for the Be Pro Be Proud workforce development pilot program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
312 Belmont Community Recreation Center	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to the City of Belmont for a new recreation center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
313 Benson American Legion	Requirements	\$ 175,000NR	\$ -
Provides a grant to the Benson American Legion for paving.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 175,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
314 Benson Health Paving	Requirements	\$ 100,000NR	\$ -
Provides a grant to Benson Health for parking lot paving.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
315 Bladen County Sheriff's Office Training Facility	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Bladen County Sheriff's Office for repairs and renovation of a training facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
316 Bridge to Recovery	Requirements	\$ 1,300,000NR	\$ -
Provides a grant to Bridge to Recovery, Inc. for a new treatment facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,300,000	\$ -
	FTE	-	-
317 Brunswick Christian Recovery Center	Requirements	\$ 1,100,000NR	\$ -
Provides a grant to Christian Recovery Centers, Inc. for a new treatment facility at Brunswick Christian Recovery Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,100,000	\$ -
	FTE	-	-
318 Buladean Community Foundation	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Buladean Community Foundation for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
319 Burke County Arts Council	Requirements	\$ 20,000NR	\$ -
Provides a grant to the Burke County Arts Council for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 20,000	\$ -
	FTE	-	-
320 Burke County EMS Station	Requirements	\$ 650,000NR	\$ -
Provides a grant to Burke County for the construction of a new EMS station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 650,000	\$ -
	FTE	-	-
321 Burke County Regional Substance Abuse Treatment Facility	Requirements	\$ 3,250,000NR	\$ -
Provides a grant to Burke County for the construction of a new substance abuse treatment facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,250,000	\$ -
	FTE	-	-
322 Burke County Veterans Memorial	Requirements	\$ 15,000NR	\$ -
Provides a grant to Burke County for a memorial commemorating those killed in action overseas.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000	\$ -
	FTE	-	-
323 Burnsville Volunteer Fire Department	Requirements	\$ 30,000NR	\$ -
Provides a grant to Burnsville Volunteer Fire and Rescue, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
324 Business High Point	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Business High Point, Inc. for repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
325 Cabarrus County Regional Behavioral Health Crisis Service Center	Requirements	\$ 17,000,000NR	\$ 13,000,000NR
Provides a grant to Cabarrus County for a new regional behavioral health crisis service center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 17,000,000	\$ 13,000,000
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
326 Cain Center for the Arts	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to the Cain Center for the Arts for a new performing arts center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
327 Caldwell County 911 Center	Requirements	\$ 8,500,000NR	\$ -
Provides a grant to Caldwell County for a new 911 center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,500,000	\$ -
	FTE	-	-
328 Caldwell County Ambulance	Requirements	\$ 275,000NR	\$ -
Provides a grant to Caldwell County for a new ambulance.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 275,000	\$ -
	FTE	-	-
329 Caldwell County Animal Shelter	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Caldwell County for the construction of a new animal shelter.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
330 Caldwell County R&R	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to Caldwell County for repairs and renovations of county facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
331 Caldwell County Sheriff's Office Bearcat	Requirements	\$ 350,000NR	\$ -
Provides a grant to the Caldwell County Sheriff's Office for a Bearcat tactical response unit.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
332 Camden County Boat Ramps	Requirements	\$ 100,000NR	\$ -
Provides a grant to Camden County for repairs and replacement of boat ramps.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
333 Cape Fear Regional Theatre	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to the Cape Fear Regional Theatre at Fayetteville, Inc. for the renovation and transformation of the theatre.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
334 Carolina Civic Center Foundation	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Carolina Civic Center Foundation for the annexation of the historic theater.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
335 Carolina Land and Lakes Warehouse	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Carolina Land and Lakes Research Conservation & Development for a new warehouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
336 Carolina Museum of the Marine	Requirements	\$ 13,000,000NR	\$ 13,000,000NR
Provides a 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. The total authorized for the project is \$26 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 13,000,000	\$ 13,000,000
	FTE	-	-
337 Carteret County Boat Ramp	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to Carteret County for the completion of boat ramps.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
338 Cherokee County Main EMS Station	Requirements	\$ 1,200,000NR	\$ -
Provides a grant to Cherokee County for the construction of a main EMS station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,200,000	\$ -
	FTE	-	-
339 Cherokee County West EMS Station	Requirements	\$ 500,000NR	\$ -
Provides a grant to Cherokee County for the construction of a new EMS station for the western portion of the county.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
340 City of Asheboro Downtown Facilities	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to the City of Asheboro for repairs and renovations of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
341 City of Cherryville Recreation Department Storage	Requirements	\$ 22,800NR	\$ -
Provides a grant to the City of Cherryville for a storage facility at the recreation department.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 22,800	\$ -
	FTE	-	-
342 City of Fayetteville Old City Hall	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Fayetteville for rehabilitation of the old City Hall.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
343 City of Lowell Public Works Facility	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to the City of Lowell for a new public works facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
344 City of Monroe Downtown Facilities	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Monroe for repairs and renovations of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
345 City of Rockingham Downtown Improvements	Requirements	\$ 300,000NR	\$ -
Provides a grant to the City of Rockingham for capital improvements of downtown.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
346 City of Rutherfordton Downtown Facilities	Requirements	\$ 200,000NR	\$ -
Provides a grant to the City of Rutherfordton for repairs and renovations of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
347 City of Winston-Salem Senior Services Building	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to the City of Winston-Salem for the construction of a new senior services building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
348 Clay County 911 Center	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to Clay County for a new 911 Call Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
349 Clemmons Fire Department Equipment	Requirements	\$ 821,330NR	\$ -
Provides a grant to the Clemmons Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 821,330	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
350 Cleveland County Sheriff Mobile Command Unit	Requirements	\$ 450,000NR	\$ -
Provides a grant to Cleveland County for a new mobile command unit for the Sheriff's Office.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 450,000	\$ -
	FTE	-	-
351 Cleveland County Student Center	Requirements	\$ 11,000,000NR	\$ -
Provides a grant to Cleveland County for a new student center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,000,000	\$ -
	FTE	-	-
352 Columbus County EMS and 911 Center	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Columbus County for a new EMS and 911 center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
353 Columbus County Garage	Requirements	\$ 250,000NR	\$ -
Provides a grant to Columbus County for a new county garage.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
354 Columbus County Sheriff's Office	Requirements	\$ 10,000,000NR	\$ -
Provides a grant to Columbus County for a new sheriff's office.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
355 Cooleemee RiverPark Bridge	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Cooleemee for a new pedestrian bridge at Cooleemee RiverPark.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
356 Coordinated Development Grant - City of Washington	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Provides a grant to the City of Washington for disbursement to the Washington-Warren Airport Advisory Board for the purpose of modernizing the Washington-Warren Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
357 Crossroads of America - Dunn/Four Oaks Job Training Facilities	Requirements	\$ 1,200,000NR	\$ -
Provides a grant to I-95/I-40 Crossroads of America Economic Development Alliance, Inc. for new training facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,200,000	\$ -
	FTE	-	-
358 Cumberland County Fire Chiefs' Association	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Cumberland County Fire Chiefs' Association, Inc. for capital expansion for volunteer fire departments.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
359 Davie County Industrial Park Infrastructure	Requirements	\$ 1,125,000NR	\$ -
Provides a grant to Davie County for infrastructure improvements at the Farmington Road Industrial Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,125,000	\$ -
	FTE	-	-
360 Digital Engineering	Requirements	\$ 5,000,000NR	\$ -
Provides funding to the UNC System Office for the Center for Digital Engineering.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
361 Duplin County Emergency Management Facility	Requirements	\$ 7,000,000NR	\$ -
Provides a grant to Duplin County for the construction of an emergency services management facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
362 Duplin County Services for the Aged	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to Duplin County Services for the Aged to construct a new facility for seniors and veterans.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
363 Duplin County Sheriff's Office Detention Facility Expansion	Requirements	\$ 21,300,000NR	\$ -
Provides a grant to Duplin County to expand the Sheriff's Office detention facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 21,300,000	\$ -
	FTE	-	-
364 Duplin County Veterans Museum Elevator	Requirements	\$ 37,500NR	\$ -
Provides a grant to the Duplin County Veterans Museum for a new elevator.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 37,500	\$ -
	FTE	-	-
365 Duplin County Veterans Museum Mural	Requirements	\$ 25,000NR	\$ -
Provides a grant to the Duplin County Veterans Museum for a mural.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 25,000	\$ -
	FTE	-	-
366 East Burke Christian Ministries	Requirements	\$ 25,000NR	\$ -
Provides a grant to East Burke Christian Ministries for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 25,000	\$ -
	FTE	-	-
367 East Lincoln Fire Department/EMS/Sheriff Emergency Center	Requirements	\$ 5,700,000NR	\$ -
Provides a grant to the East Lincoln Fire Department, Inc. for a new consolidated emergency center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,700,000	\$ -
	FTE	-	-
368 Eastern NC Food Commercialization Center	Requirements	\$ 4,000,000NR	\$ -
Provides a grant to the Eastern NC Food Commercialization Center for a new food center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
369 Edenton Historical Commission - Kadesh Church	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to the Edenton Historical Commission for repairs and renovation of the Kadesh Church.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
370 Eli Whitney Community Recreation Center R&R	Requirements	\$ 75,000NR	\$ -
Provides a grant to the Eli Whitney Recreation Center for repairs and renovation of the center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000	\$ -
	FTE	-	-
371 Elizabeth City Sidewalks	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Elizabeth City for sidewalk improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
372 Ellerbe Demolition	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Ellerbe for demolition projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
373 Falcon Children's Home and Family Services Equipment	Requirements	\$ 45,000NR	\$ -
Provides a grant to Falcon Children's Home and Family Services for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 45,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
374 Farm, Food, and Family Education Center	Requirements	\$ 16,000,000NR	\$ -
Provides a grant to Randolph County for the Farm, Food, and Family Education Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 16,000,000	\$ -
	FTE	-	-
375 Fascinate-U Children's Museum	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Fascinate-U Children's Museum for capital expansion planning.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
376 Fayetteville Historic Building Renovation	Requirements	\$ 2,700,000NR	\$ -
Provides a grant to the City of Fayetteville for repairs and renovation of a historic building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,700,000	\$ -
	FTE	-	-
377 Fayetteville Homeless Center	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the City of Fayetteville for a homeless center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
378 Fayetteville MLK Park	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to the Fayetteville/Cumberland County Dr. Martin Luther King, Jr. Committee to complete the development of the Martin Luther King, Jr. park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
379 FeedNC	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to FeedNC for food bank expansion in Mooresville.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
380 First Contact Ministries	Requirements	\$ -	\$ 1,500,000NR
Provides a grant to First Contact Ministries, Inc. for the construction of a new substance abuse treatment facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 1,500,000
	FTE	-	-
381 Florence Crittenton Services, Inc. Relocation	Requirements	\$ 2,200,000NR	\$ -
Provides a grant to Florence Crittenton Services, Inc., a nonprofit organization that provides support for young women in need, for facilities and equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,200,000	\$ -
	FTE	-	-
382 Food Bank of Central and Eastern North Carolina	Requirements	\$ 750,000NR	\$ -
Provides a grant to the Food Bank of Central and Eastern North Carolina for a new food bank.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-
383 Food for Families	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Food for Families of Union County for the construction of a storage building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
384 Foothills Conservancy	Requirements	\$ 200,000NR	\$ -
Provides a grant to Foothills Conservancy of North Carolina, Inc. for planning and development of Oak Hill Community Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
385 Gaston Aquatics	Requirements	\$ 3,000,000NR	\$ 1,000,000NR
Provides a grant to the Gaston Aquatics for pool construction with a 3:1 match requirement in FY 2021-22 and a 1:1 match requirement in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ 1,000,000
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
386 Gaston Community Foundation	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Provides a grant to the Gaston Community Foundation for the construction of a new business center with a 1:1 match requirement.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
387 Gaston County Family YMCA	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Gaston County Family YMCA for capital expenditures, repairs and renovations, and youth programming. Of the \$1.5 million grant, Warlick Family YMCA is to receive \$500,000 with a 1:1 match requirement.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
388 Gates County Community Center Upgrades	Requirements	\$ 250,000NR	\$ -
Provides a grant to Gates County for upgrades to the community center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
389 Gateway of Hope Addiction Recovery Center	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Gateway of Hope Addiction Recovery Center for a new treatment facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
390 Grady-Outlaw Library	Requirements	\$ 25,000NR	\$ -
Provides a grant to Grady-Outlaw Library and Historical Association Incorporated for renovations of the public library.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 25,000	\$ -
	FTE	-	-
391 Granite Falls Recreation Center Parking Lot	Requirements	\$ 180,000NR	\$ -
Provides a grant to the Town of Granite Falls for paving of the recreation center parking lot.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 180,000	\$ -
	FTE	-	-
392 Greene County EMS	Requirements	\$ 400,000NR	\$ -
Provides a grant to Greene County for a new EMS station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
393 Gullede Volunteer Fire Department	Requirements	\$ 30,000NR	\$ -
Provides a grant to Gullede Volunteer Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
394 Harrisburg Family YMCA	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Harrisburg Family YMCA for the construction of a new center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
395 Haywood County Event Center	Requirements	\$ 200,000NR	\$ -
Provides a grant to Haywood County for lighting and parking lot improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
396 Haywood County Pedestrian Walkway	Requirements	\$ 1,900,000NR	\$ -
Provides a grant to Haywood County for a new pedestrian walkway.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,900,000	\$ -
	FTE	-	-
397 Healing Transitions	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Healing Transitions for the construction of a recovery center and purchase of recovery beds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
398 HELP Women and Child Resource Center	Requirements	\$ 2,500,000NR	\$ -
Provides a grant H.E.L.P. Center, Inc. for renovations and equipment at the Women and Child Resource Center in Monroe.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
399 Heroes Center Veteran Support Camp	Requirements	\$ 10,000NR	\$ -
Provides a grant to the Heroes Center, a non-profit organization, for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000	\$ -
	FTE	-	-
400 High Point Sensory Garden	Requirements	\$ 150,000NR	\$ -
Provides a grant to High Point Sensory Garden for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
401 Holocaust Monument	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Greensboro for a memorial of the Holocaust.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
402 Holy Angels	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
Provides a grant to Holy Angels to construct 3 homes that will house the patients served by the organization.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
403 Hope Alive, Inc.	Requirements	\$ -	\$ 1,500,000NR
Provides a grant to Hope Alive, Inc. for the construction of a new treatment facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 1,500,000
	FTE	-	-
404 Hugo Fire Department	Requirements	\$ 125,000NR	\$ -
Provides a grant to Hugo Volunteer Fire Department and Rescue, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 125,000	\$ -
	FTE	-	-
405 I. Ellis Johnson Community Resource Center	Requirements	\$ 500,000NR	\$ -
Provides a grant to Scotland County for repairs and renovations of the I. Ellis Johnson community resource center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
406 Iredell County EMS	Requirements	\$ 150,000NR	\$ -
Provides a grant to Iredell County EMS for new radio equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
407 Iredell County Fairgrounds	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to the Kiwanis Club of Statesville, Inc. for capital improves of the Iredell County fairgrounds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
408 Iredell County Sheriff's Office Boat	Requirements	\$ 250,000NR	\$ -
Provides a grant to Iredell County for a new boat for the Sheriff's Office.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
409 Iredell County Water Rescue Team	Requirements	\$ 556,994NR	\$ -
Provides a grant to Iredell County for a water rescue team.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 556,994	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
410 Johnston Health Enterprises	Requirements	\$ 1,679,519NR	\$ -
Provides a grant to Johnston Health Enterprises, Inc. a nonprofit healthcare organization, for the construction of mental health treatment beds. The total funding for the project is \$3.1 million, with the remaining \$1,420,482 provided by the Dorothea Dix Property Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,679,519	\$ -
	FTE	-	-
411 Jones County Library	Requirements	\$ 100,000NR	\$ -
Provides a grant to Jones County for the renovation of the public library.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
412 Kaleideum Museum	Requirements	\$ 3,800,000NR	\$ -
Provides a grant to the Kaleideum Museum for exhibit design and construction.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,800,000	\$ -
	FTE	-	-
413 Kernersville Fire Department Equipment	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Kernersville for fire department equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
414 Laurinburg Fire Station	Requirements	\$ 920,000NR	\$ -
Provides a grant to the City of Laurinburg for a new fire station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 920,000	\$ -
	FTE	-	-
415 Lenoir-Rhyne University	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to Lenoir-Rhyne University for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
416 Lewisville Volunteer Fire Department Fire Engine	Requirements	\$ 650,000NR	\$ -
Provides a grant to the Lewisville Volunteer Fire Department, Inc. for a new fire engine.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 650,000	\$ -
	FTE	-	-
417 Lilesville Volunteer Fire Department	Requirements	\$ 30,000NR	\$ -
Provides a grant to Lilesville Volunteer Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
418 Lincoln County Landfill	Requirements	\$ 1,750,000NR	\$ -
Provides a grant to Lincoln County for landfill capital needs.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,750,000	\$ -
	FTE	-	-
419 Lincoln County Sheriff Equipment	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Lincoln County Sheriff's Office for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
420 Lincoln Heights Community Center	Requirements	\$ 500,000NR	\$ -
Provides a grant to Lincoln Heights Community Development Foundation for a new community center in Halifax County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
421 Lumberton Gas Lines	Requirements	\$ 1,500,000NR	\$ -
Provides a grant the City of Lumberton for new gas lines.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
422 Mable Smith Park	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to the City of Fayetteville for repairs and renovation of the Gilmore Therapeutic Center at Mable Smith Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
423 Maritime Museum	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to the Maritime Heritage Foundation to begin advance planning for a new Maritime Museum	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
424 Martin/Edgecombe Counties Mobile Medical Unit	Requirements	\$ 500,000NR	\$ -
Provides a grant to Martin & Edgecombe Counties for a mobile medical unit.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
425 McDowell County Local Food Advisory Council	Requirements	\$ 75,000NR	\$ -
Provides a grant to the McDowell County Local Food Advisory Council for completion of a food hub.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000	\$ -
	FTE	-	-
426 McDowell County Recreation Center	Requirements	\$ 4,500,000NR	\$ -
Provides a grant to McDowell County for repairs and renovations of the recreation center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,500,000	\$ -
	FTE	-	-
427 Miracle League of the Triangle	Requirements	\$ 950,000NR	\$ -
Provides a grant to Miracle League of the Triangle for the construction of a ballfield in Durham.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 950,000	\$ -
	FTE	-	-
428 Mitchell County Law Enforcement Center	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Mitchell County for a new law enforcement center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
429 Montreat Cybersecurity	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
Provides a grant to Montreat College for cybersecurity programs. The total amount authorized for the grant is \$30 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
430 Morven Volunteer Fire Department	Requirements	\$ 30,000NR	\$ -
Provides a grant to Morven Volunteer Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
431 Mount Holly Police Department	Requirements	\$ 800,000NR	\$ -
Provides a grant to the Town of Mount Holly for the construction of a memorial plaza.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 800,000	\$ -
	FTE	-	-
432 Mountain Area Health Education Center	Requirements	\$ 10,500,000NR	\$ -
Provides a grant to Mountain Area Health Education Center for the construction of a new parking deck.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,500,000	\$ -
	FTE	-	-
433 Museum of Coastal Carolina and Ingram Planetarium	Requirements	\$ 392,000NR	\$ -
Provides a grant to the Museum of Coastal Carolina and the Ingram Planetarium for repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 392,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
434 My Kid's Club	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to My Kid's Club for capital needs.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
435 Myrover-Reese Fellowship Homes, Inc.	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Myrover-Reese Fellowship Homes, Inc. for repairs and expansion of facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
436 NC Civil War & Reconstruction History Center	Requirements	\$ 29,800,000NR	\$ 29,800,000NR
Provides a grant to the North Carolina Civil War & Reconstruction History Center Foundation for construction of the North Carolina Civil War History Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 29,800,000	\$ 29,800,000
	FTE	-	-
437 NC Lions Club Vans	Requirements	\$ 194,604NR	\$ -
Provides a grant to North Carolina Lions, Inc. for new eye and hearing screening vans.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 194,604	\$ -
	FTE	-	-
438 NC FFA Center	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to the NC FFA to renovate the NC FFA Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
439 NC Marine Industrial Park	Requirements	\$ 22,000NR	\$ -
Provides a grant to the NC Marine Industrial Park Authority for capital improvements at the Wanchese Marine Industrial Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 22,000	\$ -
	FTE	-	-
440 Nine Mile Fire Department	Requirements	\$ 30,000NR	\$ -
Provides a grant to Nine Mile Fire Department, Inc. for fire safety equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
441 NC WWI Memorial	Requirements	\$ 30,000NR	\$ -
Provides funding to the Department of Natural and Cultural Resources for a WWI veterans memorial by the North Carolina National Guard Museum Foundation.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
442 Neighbors Feeding Neighbors Kitchen	Requirements	\$ 75,000NR	\$ -
Provides a grant Neighbors Feeding Neighbors Food Ministry for a commercial kitchen.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000	\$ -
	FTE	-	-
443 North Carolina Troopers Association Mobile Commissary	Requirements	\$ 750,000NR	\$ -
Provides a grant to the North Carolina Troopers Association for an emergency mobile commissary.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-
444 North Carolina's Southeast Economic Development	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to North Carolina's Southeast Economic Development for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
445 North Wilkesboro Farmers Market	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of North Wilkesboro for capital improvements at the farmers market.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
446 Northeast Regional School of Biotechnology and Agriscience	Requirements	\$ 400,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to DPI for the Northeast Regional School of Biotechnology and Agriscience for capital improvements.	Net Change	\$ 400,000	\$ -
	FTE	-	-
447 Oak Hill Ruritan Club	Requirements	\$ 175,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to the Oak Hill Ruritan Club for capital improvement to athletic facilities.	Net Change	\$ 175,000	\$ -
	FTE	-	-
448 One Place Multipurpose Facility	Requirements	\$ 8,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to One Place, a nonprofit organization, for a multipurpose facility for children and families with space that is sensitive to those with trauma and special needs and that will serve as a staging area and shelter in times of disaster.	Net Change	\$ 8,000,000	\$ -
	FTE	-	-
449 Outer Banks DARE Challenge Treatment Facility Expansion	Requirements	\$ 900,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to the Outer Banks DARE Challenge, Inc. for expansion of treatment facility.	Net Change	\$ 900,000	\$ -
	FTE	-	-
450 Pamlico County Library	Requirements	\$ 333,333NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Friends of the Pamlico Library for capital purposes at the Pamlico County Library.	Net Change	\$ 333,333	\$ -
	FTE	-	-
451 Partners in Learning	Requirements	\$ 4,752,992NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Partners in Learning Child Development and Family Resource Center for capital improvements.	Net Change	\$ 4,752,992	\$ -
	FTE	-	-
452 Peachland Volunteer Fire Department	Requirements	\$ 30,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Peachland Volunteer Fire Department, Inc. for equipment.	Net Change	\$ 30,000	\$ -
	FTE	-	-
453 Pender County Equipment	Requirements	\$ 130,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Pender County for equipment.	Net Change	\$ 130,000	\$ -
	FTE	-	-
454 Pender Adult Services	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Pender Adult Services, Inc. for capital improvements.	Net Change	\$ 200,000	\$ -
	FTE	-	-
455 Perquimans Marine Industrial Park	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Perquimans County for the expansion of the Perquimans Marine Industrial Park Basin.	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
456 Piedmont Rescue Mission	Requirements	\$ 80,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Piedmont Rescue Mission, Inc. for construction of new family shelters.	Net Change	\$ 80,000	\$ -
	FTE	-	-
457 Polkton Volunteer Fire Department	Requirements	\$ 30,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Polkton Volunteer Fire Department, Inc. for equipment.	Net Change	\$ 30,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
458 POW Flags for State Capitol Grounds	Requirements	\$ 150,000NR	\$ -
Provides funding to the Department of Administration for the purchase of new flag poles, related equipment, and POW flags to be flown at the 20 downtown State Capitol locations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
459 Project Healing Waters	Requirements	\$ 70,000NR	\$ -
Provides a grant to Project Healing Waters Fly Fishing, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 70,000	\$ -
	FTE	-	-
460 Public Schools of Robeson County Planetarium and Science Center	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to the Public Schools of Robeson County for the Southeastern North Carolina Planetarium and Science Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
461 Railroad House	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Railroad House Historical Association, Inc. for capital improvements to the Railroad House in Sanford.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
462 Randolph Heritage Conservancy - NC Textile Museum	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Randolph Heritage Conservancy for the establishment of the NC Textile Museum.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
463 Richmond County Volunteer Fire Departments	Requirements	\$ 100,000NR	\$ -
Provides \$10,000 grants to each volunteer fire department in Richmond County for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
464 Robeson RCORP Consortium	Requirements	\$ 2,200,000NR	\$ -
Provides a grant to the Robeson RCORP Consortium for a new treatment facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,200,000	\$ -
	FTE	-	-
465 Rosewood Fire Department	Requirements	\$ 100,000NR	\$ -
Provides a grant to Rosewood Fire Department, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
466 Rowan Museum	Requirements	\$ 20,000NR	\$ -
Provides a grant to the Rowan Museum for repairs and renovation of the China Grove Roller Mill.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 20,000	\$ -
	FTE	-	-
467 Rutherfordton Fire/EMS Station	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Rutherfordton for a new fire/EMS station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
468 Salem Pregnancy Support Center	Requirements	\$ 255,000NR	\$ -
Provides a grant to the Salem Pregnancy Support Center, Inc. for renovations and equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 255,000	\$ -
	FTE	-	-
469 Salvation Army Picture Hope Campaign	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Salvation Army for the construction of a crisis shelter to serve the populations of Cabarrus and Stanly counties.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
470 Sam F. Keziah American Legion Post 535 Community Center	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Sam F. Keziah American Legion Post 535 for a new facility.	Net Change	\$ 250,000	\$ -
	FTE	-	-
471 Samaritan Colony	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Samaritan Colony for the construction of a women's recovery center.	Net Change	\$ 500,000	\$ -
	FTE	-	-
472 Sampson County Disaster Relief Facility	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Sampson County for the construction of a new disaster relief facility.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
473 Sampson County Emergency Management Facility	Requirements	\$ 3,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Sampson County for the construction of an emergency services management facility.	Net Change	\$ 3,500,000	\$ -
	FTE	-	-
474 Sampson County History Museum	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to the Sampson County History Museum for capital improvements.	Net Change	\$ 50,000	\$ -
	FTE	-	-
475 Sampson County Sheriff's Office Storage	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to the Sampson County Sheriff's Office for a storage facility.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
476 Sampson County Water and Sewer	Requirements	\$ 9,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Sampson County for water and sewer infrastructure needs.	Net Change	\$ 9,000,000	\$ -
	FTE	-	-
477 Schiele Museum of Natural History	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to the Schiele Museum of Natural History and Planetarium for capital improvements.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
478 Scotland County - Laurel Hill Community	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Scotland County for a new multi-generational facility in the Laurel Hill community.	Net Change	\$ 500,000	\$ -
	FTE	-	-
479 Scotland Neck Senior Center	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to the Scotland Neck Business Association, Inc. for repairs and renovation of the senior center.	Net Change	\$ 250,000	\$ -
	FTE	-	-
480 SEATech	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to New Hanover County for capital improvements at Southeast Area Technical High School.	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
481 Senior Resources of Guilford Meal Delivery Van	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to the Senior Resources of Guilford for a new meal delivery van.	Net Change	\$ 100,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
482 Severn Fire Department	Requirements	\$ 350,000NR	\$ -
Provides a grant to Severn Volunteer Fire Department, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
483 Snow Camp Fire Department	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to Snow Camp Fire Department, Inc. for a new fire station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
484 Southeast Drainage Office	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Southeast Drainage Office, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
485 Spring Lake Civic Center Renovation	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Sandhills Family Heritage Foundation for renovation of the Spring Lake Civic Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
486 Stanly County Agri-Civic Center	Requirements	\$ 125,000NR	\$ -
Provides a grant to the Friends of the Agri-Civic Center for repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 125,000	\$ -
	FTE	-	-
487 Sustainable Alamance Equipment	Requirements	\$ 20,000NR	\$ -
Provides a grant to Sustainable Alamance, a nonprofit organization, for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 20,000	\$ -
	FTE	-	-
488 Swain County Fairground Improvements	Requirements	\$ 250,000NR	\$ -
Provides a grant to Swain County for fairground capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
489 Swain County Recreation Center HVAC	Requirements	\$ 100,000NR	\$ -
Provides a grant tot Swain County for HVAC upgrade at the recreation center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
490 Stanly County Airport	Requirements	\$ 14,000,000NR	\$ 14,000,000NR
Provides a grant to Stanly County for the construction of a State Emergency Training Center at Stanly County Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 14,000,000	\$ 14,000,000
	FTE	-	-
491 Swain County Street Lighting and Sidewalk Improvements	Requirements	\$ 200,000NR	\$ -
Provides a grant to Swain County for improvements to street lighting and sidewalks.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
492 Sylva Public Restrooms	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Sylva to construct public restrooms.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
493 The Generator at Congdon Yards	Requirements	\$ 2,802,000NR	\$ -
Provides a grant to Business High Point, Inc. for renovation of The Generator at Congdon Yards.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,802,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
494 The Phoenix Center	Requirements	\$ 50,000NR	\$ -
Provides a grant to Rape Crisis Volunteers of Cumberland County, Inc. for repairs and renovations of the The Phoenix Center in Fayetteville.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
495 Tobacco Farm Life Museum	Requirements	\$ 50,000NR	\$ -
Provides a grant to Tobacco Farm Life Museum, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
496 Town of Aberdeen Sportsplex Facility	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Aberdeen for a new sportsplex facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
497 Town of Archer Lodge Park Facilities	Requirements	\$ 850,000NR	\$ -
Provides a grant to the Town of Archer Lodge for capital improvements of park facilities and land.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 850,000	\$ -
	FTE	-	-
498 Town of Badin Marina Improvements	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Town of Badin for marina improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
499 Town of Broadway Veteran Memorial	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Broadway for a veteran memorial.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
500 Town of Bryson City ATV	Requirements	\$ 12,000NR	\$ -
Provides a grant to the Town of Bryson City for an ATV.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,000	\$ -
	FTE	-	-
501 Town of Candor Downtown Facilities	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Town of Candor for repairs and renovations of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
502 Town of Carthage R&R	Requirements	\$ 600,000NR	\$ -
Provides a grant to the Town of Carthage for repairs and renovations of town facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 600,000	\$ -
	FTE	-	-
503 Town of Catawba Bridge Restoration	Requirements	\$ 400,000NR	\$ -
Provides a grant to the Town of Catawba for bridge restoration.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
504 Town of Catawba Sidewalks	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Town of Catawba for sidewalk improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
505 Town of Chadbourn R&R	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Chadbourn for repairs and renovations of town facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
506 Town of Chocowinity Emergency Vehicle	Requirements	\$ 360,212NR	\$ -
Provides a grant to the Town of Chocowinity for a new emergency vehicle.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 360,212	\$ -
	FTE	-	-
507 Town of Coats Community Building Renovation	Requirements	\$ 70,000NR	\$ -
Provides a grant to the Town of Coats for renovation of the community building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 70,000	\$ -
	FTE	-	-
508 Town of Dallas Downtown Facilities	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Dallas for repairs and renovation of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
509 Town of Dobbin Heights Community Center Renovation	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Dobbin Heights for renovation of the community center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
510 Town of Dover Community Center Upgrades	Requirements	\$ 135,000NR	\$ -
Provides a grant to the Town of Dover for community center upgrades.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 135,000	\$ -
	FTE	-	-
511 Town of Drexel Grading and Site Prep	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to the Town of Drexel for grading and site preparation of an old brownfield site for business/ and industrial purposes.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
512 Town of Dunn Fuel System Relocation	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Dunn for relocation of an existing fuel system and new equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
513 Town of Erwin Community Building Renovation	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Erwin for renovation of the community building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
514 Town of Fairfield Fire/EMS Expansion	Requirements	\$ 75,000NR	\$ -
Provides a grant to the Town of Fairfield for expansion of the fire/EMS facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000	\$ -
	FTE	-	-
515 Town of Falcon Town Hall Renovation	Requirements	\$ 55,000NR	\$ -
Provides a grant to the Town of Falcon for repairs and renovation of town hall.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 55,000	\$ -
	FTE	-	-
516 Town of Four Oaks R&R	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to the Town of Four Oaks for repairs and renovation of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
517 Town of Gibsonville Façade Removal	Requirements	\$ 750,000NR	\$ -
Provides a grant to the Town of Gibsonville to remove an existing façade.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
518 Town of Green Level Community Center	Requirements	\$ 90,000NR	\$ -
Provides a grant to the Town of Green Level for repairs and renovation of the community center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 90,000	\$ -
	FTE	-	-
519 Town of Hamlet Downtown Facilities	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Hamlet for repairs and renovation of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
520 Town of Haw River R&R	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town Haw River for repairs and renovation of town facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
521 Town of Hobgood Downtown Facilities	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Hobgood for repairs and renovation of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
522 Town of Hoffman Downtown Facilities	Requirements	\$ 10,000NR	\$ -
Provides a grant to the Town of Hoffman for repairs and renovation of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000	\$ -
	FTE	-	-
523 Town of Kenly Fire Hydrants	Requirements	\$ 728,000NR	\$ -
Provides a grant to the Town of Kenly to replace 140 fire hydrants.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 728,000	\$ -
	FTE	-	-
524 Town of Lansing Sidewalks and Public Space	Requirements	\$ 45,000NR	\$ -
Provides a grant to the Town of Lansing for sidewalk and public space improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 45,000	\$ -
	FTE	-	-
525 Town of Liberty Downtown Facilities	Requirements	\$ 75,000NR	\$ -
Provides a grant to the Town of Liberty for renovation of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000	\$ -
	FTE	-	-
526 Town of Liberty Museum	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Liberty for a new museum.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
527 Town of Lillington Downtown Facilities	Requirements	\$ 275,000NR	\$ -
Provides a grant to the Town of Lillington for repairs and renovation of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 275,000	\$ -
	FTE	-	-
528 Town of Linden Equipment	Requirements	\$ 30,000NR	\$ -
Provides a grant to the Town of Linden for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
529 Town of Louisburg Civic Center Renovation	Requirements	\$ 750,000NR	\$ -
Provides a grant to the Town of Louisburg for repairs and renovation of the civic center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
530 Town of Mebane Transload Facility	Requirements	\$ 2,600,000NR	\$ -
Provides a grant to the Town of Mebane for a new transload facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,600,000	\$ -
	FTE	-	-
531 Town of Micro Community Center	Requirements	\$ 350,000NR	\$ -
Provides a grant to the Town of Micro for a new community center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
532 Town of Middlesex Police Department Renovation	Requirements	\$ 15,000NR	\$ -
Provides a grant to the Town of Middlesex Police Department for renovation of the police station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000	\$ -
	FTE	-	-
533 Town of Newport Sidewalks	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Newport for sidewalk improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
534 Town of Norman Downtown Facilities	Requirements	\$ 10,000NR	\$ -
Provides a grant to the Town of Norman for repairs and renovation of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000	\$ -
	FTE	-	-
535 Town of Oak Ridge - Heritage Farm Park	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Oak Ridge to develop the new Heritage Park to honor veterans.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
536 Town of Pembroke Fire Engine	Requirements	\$ 600,000NR	\$ -
Provides a grant to the Town of Pembroke for a new fire engine.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 600,000	\$ -
	FTE	-	-
537 Town of Pilot Mountain Infrastructure	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Town of Pilot Mountain for infrastructure improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
538 Town of Pine Level Ballfield Bathrooms	Requirements	\$ 75,000NR	\$ -
Provides a grant to the Town of Pine Level for renovation and additions to ballfield bathrooms.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000	\$ -
	FTE	-	-
539 Town of Princeton Community Center	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Princeton for a new community center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
540 Town of Ranlo Infrastructure Improvements	Requirements	\$ 3,592,750NR	\$ -
Provides a grant to the Town of Ranlo for ADA accessibility upgrades of sidewalks and infrastructure improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,592,750	\$ -
	FTE	-	-
541 Town of Rowland Train Depot	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Town of Rowland for repairs and renovation of the train depot.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
542 Town of Sanford Depot Park	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Sanford for capital improvements at depot park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
543 Town of Sanford Mural Project	Requirements	\$ 10,000NR	\$ -
Provides a grant to the Town of Sanford for a mural project.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000	\$ -
	FTE	-	-
544 Town of Seagrove Renovation of Lucks Cannery	Requirements	\$ 1,300,000NR	\$ -
Provides a grant to the Town of Seagrove to renovate the Lucks Cannery.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,300,000	\$ -
	FTE	-	-
545 Town of Shelby Trails	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to the Town of Shelby for trail improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
546 Town of Smithfield Amphitheatre Restoration	Requirements	\$ 989,500NR	\$ -
Provides a grant to the Town of Smithfield for repairs and renovation of the amphitheater.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 989,500	\$ -
	FTE	-	-
547 Town of Smithfield Splash Pad Improvements/Parking	Requirements	\$ 536,330NR	\$ -
Provides a grant to the Town of Smithfield for improvements to the splash pad and parking lot paving.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 536,330	\$ -
	FTE	-	-
548 Town of Spindale EMS Base Expansion	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Spindale for expansion of the EMS base.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
549 Town of Spring Lake Parks and Recreation	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Spring Lake for parks and recreation improvements and repairs.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
550 Town of Spring Lake Veteran Memorial Park	Requirements	\$ 110,000NR	\$ -
Provides a grant to the Town of Spring Lake for repairs and completion of the Spring Lake Veteran Memorial Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 110,000	\$ -
	FTE	-	-
551 Town of Stanley Downtown Facilities	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Stanley for repairs and renovation of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
552 Town of Swansboro Emergency Management Center	Requirements	\$ 6,000,000NR	\$ -
Provides a grant to the Town of Swansboro for a new emergency management center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
553 Town of Swansboro Sidewalks	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Swansboro for sidewalk improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
554 Town of Topsail Beach Equipment	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Topsail Beach for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
555 Town of Valdese Public Safety Building	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Valdese for a new public safety building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
556 Town of Vass Sidewalks	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Vass for sidewalk improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
557 Town of Wilkesboro Bridge Repairs	Requirements	\$ 400,000NR	\$ -
Provides a grant to the Town of Wilkesboro for repairs to damaged bridges.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
558 Town of Wilkesboro Community Common Bathrooms	Requirements	\$ 350,000NR	\$ -
Provides a grant to the Town of Wilkesboro for new public bathrooms.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
559 Town of Wilson Mills Town Hall	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to the Town of Wilson Mills for a new town hall.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
560 TROSA Expansion	Requirements	\$ 11,000,000NR	\$ -
Provides a grant to TROSA to expand into the Triad area.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,000,000	\$ -
	FTE	-	-
561 Unionville Fire Department Equipment	Requirements	\$ 100,000NR	\$ -
Provides a grant to Unionville Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
562 University of Mount Olive	Requirements	\$ 1,750,000NR	\$ -
Provides a grant to University of Mount Olive for agricultural capital requests.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,750,000	\$ -
	FTE	-	-
563 US Army Airborne and Special Operations Museum	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to Airborne and Special Operations Museum Foundation for necessary updates and additions to the US Army Airborne and Special Operations Museum.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
564 US Performance Center	Requirements	\$ 12,500,000NR	\$ 12,500,000NR
Provides a grant to the US Performance Center in Kannapolis for capital needs.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,500,000	\$ 12,500,000
	FTE	-	-
565 Vienna Fire Department Fire Engine	Requirements	\$ 821,330NR	\$ -
Provides a grant to Vienna Fire Department, Inc. for a new fire engine.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 821,330	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
566 Virtual Clerk Assistant	Requirements	\$ 5,000,000NR	\$ -
Provides funding to the Administrative Office of the Courts for the virtual clerk assistant program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
567 Wadesboro Volunteer Fire Department	Requirements	\$ 30,000NR	\$ -
Provides a grant to Wadesboro Volunteer Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
568 Wake Forest Baptist Health Regional Autopsy Center	Requirements	\$ 2,160,048NR	\$ 19,440,433NR
Provides a grant to Wake Forest Baptist Health for a new regional autopsy center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,160,048	\$ 19,440,433
	FTE	-	-
569 Wake Forest University Reynolda House and Gardens	Requirements	\$ 900,000NR	\$ -
Provides a grant to Wake Forest University for repairs and renovations to the Reynolda House and Reynolda Gardens.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 900,000	\$ -
	FTE	-	-
570 Walkertown Fire Department Fire Engine	Requirements	\$ 639,000NR	\$ -
Provides a grant to Walkertown Fire Department, Inc. for a new fire engine.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 639,000	\$ -
	FTE	-	-
571 Warren County Community Center	Requirements	\$ 300,000NR	\$ -
Provides a grant to Warren County Community Center, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
572 Washington County EMS Facility	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to Washington County for the construction of a new EMS facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
573 Watauga County Parking Facility	Requirements	\$ 200,000NR	\$ -
Provides a grant to Watauga County for renovation of a parking facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
574 Watauga County Roof Repairs	Requirements	\$ 100,000NR	\$ -
Provides a grant to Watauga County for roof repairs of county facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
575 Water and Sewer Authority of Cabarrus County	Requirements	\$ 585,000NR	\$ -
Provides a grant to the Water and Sewer Authority of Cabarrus County for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 585,000	\$ -
	FTE	-	-
576 Wayne County Sheriff Mobile Command Unit	Requirements	\$ 500,000NR	\$ -
Provides a grant to Wayne County for a new mobile command unit for the Sheriff's Office.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
577 Williams YMCA of Avery County	Requirements	\$ 4,500,000NR	\$ -
Provides a grant to the Williams YMCA of Avery County for a new center in Mitchell County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,500,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
578 Will's Place	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Will's Place, Inc. for a new treatment facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
579 Winnabow Fire Department	Requirements	\$ 1,400,000NR	\$ -
Provides a grant to Winnabow Volunteer Fire Department, Inc. for capital improvements and new fire engine.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,400,000	\$ -
	FTE	-	-
580 Winterville Concerned Citizens and Development	Requirements	\$ 50,000NR	\$ -
Provides a grant to Winterville Concerned Citizens and Development, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
581 WSSU-Simon Green Atkins Community Development Corporation	Requirements	\$ 250,000NR	\$ -
Provides a grant to Winston Salem State University and the Simon Green Atkins Community Development Corporation for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
582 Wyndham Championship	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Piedmont Triad Charitable Foundation for renovation of facilities associated with the Wyndham Championship.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
583 Yadkin County Detention Center Sally Port Elevator	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Yadkin County for a new sally port elevator at the Yadkin County Detention Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
584 Yancey County Fire Training Facility	Requirements	\$ 800,000NR	\$ -
Provides a grant to Yancey County Fire Association, Inc. for a new fire training facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 800,000	\$ -
	FTE	-	-
585 Yancey County Sheriff's Office and Dispatch Center	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Yancey County for the purchase of land and construction of a new sheriff's office and dispatch center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
<hr/>			
Local Government Infrastructure Grants			
586 Alamance County	Requirements	\$ 800,000NR	\$ -
Provides a grant to Alamance County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 800,000	\$ -
	FTE	-	-
587 Alleghany County	Requirements	\$ 200,000NR	\$ -
Provides a grant to Alleghany County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
588 Ashe County	Requirements	\$ 362,500NR	\$ -
Provides a grant to Ashe County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 362,500	\$ -
	FTE	-	-
589 Avery County	Requirements	\$ 450,000NR	\$ -
Provides a grant to Avery County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 450,000	\$ -
	FTE	-	-

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
590 Cabarrus County	Requirements	\$ 700,000NR	\$ -
Provides a grant to Cabarrus County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 700,000	\$ -
	FTE	-	-
591 Caldwell County	Requirements	\$ 250,000NR	\$ -
Provides a grant to Caldwell County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
592 Carteret County	Requirements	\$ 783,333NR	\$ -
Provides a grant to Cabarrus County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 783,333	\$ -
	FTE	-	-
593 City of Archdale	Requirements	\$ 200,000NR	\$ -
Provides a grant to the City of Archdale for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
594 City of Asheboro	Requirements	\$ 200,000NR	\$ -
Provides a grant to the City of Asheboro for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
595 City of Belmont	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the City of Belmont for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
596 City of Claremont	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Claremont for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
597 City of Conover	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Conover for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
598 City of Eden	Requirements	\$ 500,000NR	\$ -
Provides a grant to the City of Eden for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
599 City of Hendersonville	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Hendersonville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
600 City of Hickory	Requirements	\$ 500,000NR	\$ -
Provides a grant to the City of Hickory for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
601 City of Jacksonville	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the City of Jacksonville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
602 City of King	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the City of King for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
603 City of Kinston	Requirements	\$ 100,000NR	\$ -
Provides a grant to the City of Kinston for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
604 City of Lincolnton	Requirements	\$ 100,000NR	\$ -
Provides a grant to the City of Lincolnton for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
605 City of Lumberton	Requirements	\$ 2,755,000NR	\$ -
Provides a grant to the City of Lumberton for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,755,000	\$ -
	FTE	-	-
606 City of Mebane	Requirements	\$ 150,000NR	\$ -
Provides a grant to the City of Mebane for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
607 City of Newton	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Newton for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
608 City of Raeford	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Raeford for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
609 City of Randleman	Requirements	\$ 200,000NR	\$ -
Provides a grant to the City of Randleman for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
610 City of Shelby	Requirements	\$ 100,000NR	\$ -
Provides a grant to the City of Shelby for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
611 City of Southport	Requirements	\$ 350,000NR	\$ -
Provides a grant to the City of Southport for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
612 City of Statesville	Requirements	\$ 3,250,000NR	\$ -
Provides a grant to the City of Statesville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,250,000	\$ -
	FTE	-	-
613 City of Taylorsville	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Taylorsville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
614 City of Whiteville	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to the City of Whiteville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
615 City of Wilmington	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Wilmington for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
616 City of Winston-Salem	Requirements	\$ 900,000NR	\$ -
Provides a grant to the City of Winston-Salem for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 900,000	\$ -
	FTE	-	-
617 Cleveland County	Requirements	\$ 400,000NR	\$ -
Provides a grant to Cleveland County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
618 Community of Ash	Requirements	\$ 300,000NR	\$ -
Provides a grant to Ash, an unincorporated community in Brunswick County, for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
619 Craven County	Requirements	\$ 783,333NR	\$ -
Provides a grant to the Craven County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 783,333	\$ -
	FTE	-	-
620 Cumberland County	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Cumberland County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
621 Davidson County	Requirements	\$ 500,000NR	\$ -
Provides a grant to Davidson County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
622 Davie County	Requirements	\$ 350,000NR	\$ -
Provides a grant to Davie County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
623 Fairview	Requirements	\$ 200,000NR	\$ -
Provides a grant to Fairview, a census-designated suburb in Buncombe County, for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
624 Gates County	Requirements	\$ 250,000NR	\$ -
Provides a grant to Gates County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
625 Greene County	Requirements	\$ 650,000NR	\$ -
Provides a grant to Greene County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 650,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
626 Harnett County	Requirements	\$ 630,000NR	\$ -
Provides a grant to Harnett County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 630,000	\$ -
	FTE	-	-
627 Henderson County	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Henderson County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
628 Hoke County	Requirements	\$ 750,000NR	\$ -
Provides a grant to the Hoke County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-
629 Hyde County	Requirements	\$ 250,000NR	\$ -
Provides a grant to Hyde County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
630 Iredell County	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Iredell County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
631 Johnston County	Requirements	\$ 290,000NR	\$ -
Provides a grant to Johnston County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 290,000	\$ -
	FTE	-	-
632 Lee County	Requirements	\$ 80,000NR	\$ -
Provides a grant to Lee County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 80,000	\$ -
	FTE	-	-
633 Lenoir County	Requirements	\$ 900,000NR	\$ -
Provides a grant to Lenoir County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 900,000	\$ -
	FTE	-	-
634 Lewisville Township	Requirements	\$ 100,000NR	\$ -
Provides a grant to Lewisville Township for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
635 Lincoln County	Requirements	\$ 2,700,000NR	\$ -
Provides a grant to Lincoln County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,700,000	\$ -
	FTE	-	-
636 McDowell County	Requirements	\$ 350,000NR	\$ -
Provides a grant to McDowell County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
637 Nash County	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Nash County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
638 Pitt County	Requirements	\$ 375,000NR	\$ -
Provides a grant to Pitt County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 375,000	\$ -
	FTE	-	-
639 Randolph County	Requirements	\$ 400,000NR	\$ -
Provides a grant to Randolph County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
640 Robeson County	Requirements	\$ 550,000NR	\$ -
Provides a grant to Robeson County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 550,000	\$ -
	FTE	-	-
641 Rockingham County	Requirements	\$ 250,000NR	\$ -
Provides a grant to Rockingham County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
642 Rowan County	Requirements	\$ 500,000NR	\$ -
Provides a grant to Rowan County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
643 Sampson County	Requirements	\$ 1,100,000NR	\$ -
Provides a grant to Sampson County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,100,000	\$ -
	FTE	-	-
644 Scotland County	Requirements	\$ 550,000NR	\$ -
Provides a grant to Scotland County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 550,000	\$ -
	FTE	-	-
645 Southwestern Commission	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Southwestern North Carolina Planning and Economic Development Commission for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
646 Stanly County	Requirements	\$ 500,000NR	\$ -
Provides a grant to Stanly County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
647 Stokes County	Requirements	\$ 250,000NR	\$ -
Provides a grant to Stokes County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
648 Surry County	Requirements	\$ 362,500NR	\$ -
Provides a grant to Surry County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 362,500	\$ -
	FTE	-	-
649 Town of Belville	Requirements	\$ 1,200,000NR	\$ -
Provides a grant to the Town of Belville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,200,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
650 Town of Bethel	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Bethel for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
651 Town of Cameron	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Cameron for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
652 Town of Brevard	Requirements	\$ 125,000NR	\$ -
Provides a grant to the Town of Brevard for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 125,000	\$ -
	FTE	-	-
653 Town of Carolina Beach	Requirements	\$ 900,000NR	\$ -
Provides a grant to the Town of Carolina Beach for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 900,000	\$ -
	FTE	-	-
654 Town of Carthage	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Town of Carthage for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
655 Town of Caswell Beach	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Caswell Beach for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
656 Town of Columbus	Requirements	\$ 9,500,000NR	\$ -
Provides a grant to the Town of Columbus for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,500,000	\$ -
	FTE	-	-
657 Town of Cove City	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Cove City for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
658 Town of Denton	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Denton for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
659 Town of Edenton	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to the Town of Edenton for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
660 Town of Fair Bluff	Requirements	\$ 2,550,000NR	\$ -
Provides a grant to the Town of Fair Bluff for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,550,000	\$ -
	FTE	-	-
661 Town of Fairmont	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Fairmont for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
662 Town of Farmville	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Town of Farmville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
663 Town of Fuquay-Varina	Requirements	\$ 10,000,000NR	\$ -
Provides a grant to the Town of Fuquay-Varina for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
664 Town of Green Level	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Green Level for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
665 Town of Harmony	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Harmony for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
666 Town of Hemby Bridge	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Hemby Bridge for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
667 Town of Hildebran	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Hildebran for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
668 Town of Holly Springs	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to the Town of Holly Springs for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
669 Town of Hookerton	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Hookerton for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
670 Town of Indian Trail	Requirements	\$ 10,000,000NR	\$ -
Provides a grant to the Town of Indian Trail for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
671 Town of Kernersville	Requirements	\$ 400,000NR	\$ -
Provides a grant to the Town of Kernersville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
672 Town of Kure Beach	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Kure Beach for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
673 Town of Lake Waccamaw	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to the Town of Lake Waccamaw for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
674 Town of Leland	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Leland for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
675 Town of Longview	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Longview for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
676 Town of Maiden	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Maiden for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
677 Town of Mayodan	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Town of Mayodan for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
678 Town of Midway	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Midway for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
679 Town of Mooresville	Requirements	\$ 5,300,000NR	\$ -
Provides a grant to the Town of Mooresville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,300,000	\$ -
	FTE	-	-
680 Town of Mount Pleasant	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Town of Mount Pleasant for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
681 Town of Robbinsville	Requirements	\$ 1,100,000NR	\$ -
Provides a grant to the Town of Robbinsville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,100,000	\$ -
	FTE	-	-
682 Town of Rutherford College	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Rutherford College for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
683 Town of Shallotte	Requirements	\$ 1,200,000NR	\$ -
Provides a grant to the Town of Shallotte for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,200,000	\$ -
	FTE	-	-
684 Town of Snow Hill	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Town of Snow Hill for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
685 Town of Sparta	Requirements	\$ 7,000,000NR	\$ -
Provides a grant to the Town of Sparta for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,000,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
686 Town of Spruce Pine	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Town of Spruce Pine for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
687 Town of Stallings	Requirements	\$ 1,600,000NR	\$ -
Provides a grant to the Town of Stallings for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,600,000	\$ -
	FTE	-	-
688 Town of Stoneville	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Stoneville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
689 Town of Tabor City	Requirements	\$ 2,700,000NR	\$ -
Provides a grant to the Town of Tabor City for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,700,000	\$ -
	FTE	-	-
690 Town of Troutman	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Troutman for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
691 Town of Unionville	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Unionville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
692 Town of Vass	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Vass for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
693 Town of Walkerton	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Walkerton for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
694 Town of Wallburg	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Wallburg for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
695 Town of Walnut Cove	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Walnut Cove for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
696 Town of Weddington	Requirements	\$ 850,000NR	\$ -
Provides a grant to the Town of Weddington for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 850,000	\$ -
	FTE	-	-
697 Town of Weldon	Requirements	\$ 750,000NR	\$ -
Provides a grant to the Town of Weldon for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
698 Town of Wentworth	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Wentworth for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
699 Town of Wrightsville Beach	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Wrightsville Beach for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
700 Town of Yanceyville	Requirements	\$ 350,000NR	\$ -
Provides a grant to the Town of Yanceyville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
701 Town of Youngsville	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Town of Youngsville for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
702 Transylvania County	Requirements	\$ 125,000NR	\$ -
Provides a grant to Transylvania County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 125,000	\$ -
	FTE	-	-
703 Tyrell County	Requirements	\$ 250,000NR	\$ -
Provides a grant to Tyrell County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
704 Village of Simpson	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Village of Simpson for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
705 Washington County	Requirements	\$ 250,000NR	\$ -
Provides a grant to Washington County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
706 Watauga County	Requirements	\$ 362,500NR	\$ -
Provides a grant to Watauga County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 362,500	\$ -
	FTE	-	-
707 Western Piedmont Council of Governments	Requirements	\$ 4,500,000NR	\$ -
Provides a grant to the Western Piedmont Council of Governments for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,500,000	\$ -
	FTE	-	-
708 Wilkes County	Requirements	\$ 362,500NR	\$ -
Provides a grant to Wilkes County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 362,500	\$ -
	FTE	-	-
709 Yancey County	Requirements	\$ 350,000NR	\$ -
Provides a grant to Yancey County for capital improvements as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	3,636,787,898	\$	2,144,491,235
Less: Receipts	\$	3,649,334,999	\$	2,385,000,000
Net Change	\$	(12,547,101)	\$	(240,508,765)

FTE		-		-
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Revised Budget

Revised Requirements	\$	3,651,787,898	\$	2,159,491,235
Revised Receipts	\$	3,664,334,999	\$	2,400,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	(12,547,101)	\$	(240,508,765)
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		15,000,000		27,547,101
Less: Net Appropriation from (Increase to) Fund Balance	\$	(12,547,101)	\$	(240,508,765)
Estimated Year-End Fund Balance	\$	27,547,101	\$	268,055,866

Reserves, Debt, and Other Budgets Section I

Statewide Reserves

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$756,210,128	\$756,210,128
Receipts	\$18,653,595	\$18,653,595
Net Appropriation	\$737,556,533	\$737,556,533
Legislative Change		
Requirements	\$43,414,080	(\$17,297,747)
Receipts	\$780,970,613	\$655,612,116
Net Appropriation	(\$737,556,533)	(\$672,909,863)
Revised Budget		
Requirements	\$799,624,208	\$738,912,381
Receipts	\$799,624,208	\$674,265,711
Net Appropriation	\$0	\$64,646,670

General Fund FTE

Base Budget	-	-
Legislative Change	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Statewide Reserves		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	-	-	-	101,000,000	101,000,000	-	101,000,000	101,000,000	-
19084	Statewide Enterprise Resource Planning	-	-	-	25,000,000	25,000,000	-	25,000,000	25,000,000	-
19086	State Capital & Infrastructure Gen. Fund	15,000,000	-	15,000,000	(15,000,000)	-	(15,000,000)	-	-	-
19420	State Treasurer - General Debt Service	739,593,748	18,653,595	720,940,153	(65,969,540)	654,970,613	(720,940,153)	673,624,208	673,624,208	-
19425	State Treasurer - Debt Service - Federal	1,616,380	-	1,616,380	(1,616,380)	-	(1,616,380)	-	-	-
Total		\$756,210,128	\$18,653,595	\$737,556,533	\$43,414,080	\$780,970,613	(737,556,533)	\$799,624,208	\$799,624,208	-

**Summary of General Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Statewide Reserves		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19000	Statewide Reserves	-	-	-	64,646,670	-	64,646,670	64,646,670	-	64,646,670
19084	Statewide Enterprise Resource Planning	-	-	-	25,000,000	25,000,000	-	25,000,000	25,000,000	-
19086	State Capital & Infrastructure Gen. Fund	15,000,000	-	15,000,000	(15,000,000)	-	(15,000,000)	-	-	-
19420	State Treasurer - General Debt Service	739,593,748	18,653,595	720,940,153	(90,328,037)	630,612,116	(720,940,153)	649,265,711	649,265,711	-
19425	State Treasurer - Debt Service - Federal	1,616,380	-	1,616,380	(1,616,380)	-	(1,616,380)	-	-	-
Total		\$756,210,128	\$18,653,595	\$737,556,533	(\$17,297,747)	\$655,612,116	(\$672,909,863)	\$738,912,381	\$674,265,711	\$64,646,670

Summary of General Fund Total Requirements FTE
Fiscal Year 2021-22
2021 Legislative Session

Statewide Reserves		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19000	Statewide Reserves	-	-	-	-
19084	Statewide Enterprise Resource Planning	-	-	-	-
19086	State Capital & Infrastructure Gen. Fund Approp.	-	-	-	-
19420	State Treasurer - General Debt Service	-	-	-	-
19425	State Treasurer - Debt Service - Federal	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2022-23
2021 Legislative Session**

Statewide Reserves		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19000	Statewide Reserves	-	-	-	-
19084	Statewide Enterprise Resource Planning	-	-	-	-
19086	State Capital & Infrastructure Gen. Fund Approp.	-	-	-	-
19420	State Treasurer - General Debt Service	-	-	-	-
19425	State Treasurer - Debt Service - Federal	-	-	-	-
Total FTE		-	-	-	-

Conference Report on the Base, Capital and Expansion Budget

19000-Statewide Reserves

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Legislative Changes

1 Education Enrollment Reserve	Requirements	\$ -	\$ 64,646,670R
Reserves funds for enrollment changes in FY 2022-23 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.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 64,646,670
	FTE	-	-

State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

2 State Health Plan	Requirements	\$ 101,000,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 101,000,000NR	\$ -
Provides funds to reimburse the State Health Plan for COVID-19 testing, treatment, and vaccine administration.	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Revised Budget	Requirements	\$ 101,000,000	\$ -
	Less: Receipts	\$ 101,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Total Legislative Changes	Requirements	\$ 101,000,000	\$ 64,646,670
	Less: Receipts	\$ 101,000,000	\$ -
	Net Appropriation	\$ 0	\$ 64,646,670
	FTE	-	-

	Recurring	\$ -	\$ 64,646,670
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ 64,646,670
	FTE	-	-

Revised Budget			
Revised Requirements	\$ 101,000,000	\$ 64,646,670	
Revised Receipts	\$ 101,000,000	\$ -	
Revised Net Appropriation	\$ 0	\$ 64,646,670	
Revised FTE	-	-	

Conference Report on the Base, Capital and Expansion Budget

19084-Statewide Enterprise Resource Planning

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Legislative Changes

3 Enterprise Resource Planning	Requirements	\$ 25,000,000	NR	\$ 25,000,000	NR
Budgets receipts transferred from the IT Reserve to complete the development of the Office of the State Controller's Enterprise Resources Planning (ERP) system.	Less: Receipts	\$ 25,000,000	NR	\$ 25,000,000	NR
	Net Appropriation	\$ -		\$ -	
	FTE	-		-	

Total Legislative Changes	Requirements	\$ 25,000,000	\$ 25,000,000
	Less: Receipts	\$ 25,000,000	\$ 25,000,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Revised Budget</u>			
Revised Requirements	\$	25,000,000	\$ 25,000,000
Revised Receipts	\$	25,000,000	\$ 25,000,000
Revised Net Appropriation	\$	0	\$ 0
Revised FTE		-	

Conference Report on the Base, Capital and Expansion Budget

19086-State Capital & Infrastructure Gen. Fund Approp.

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 15,000,000	\$ 15,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,000,000	\$ 15,000,000
FTE	-	-

Legislative Changes

4 Base Budget Technical Adjustment	Requirements	\$ (15,000,000)R	\$ (15,000,000)R
Removes funding from Statewide Reserves for the GREAT Program. This item is funded in the State Capital and Infrastructure Fund.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (15,000,000)	\$ (15,000,000)
	FTE	-	-

<u>Total Legislative Changes</u>	Requirements	\$ (15,000,000)	\$ (15,000,000)
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (15,000,000)	\$ (15,000,000)
	FTE	-	-
	Recurring	\$ (15,000,000)	\$ (15,000,000)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ (15,000,000)	\$ (15,000,000)
	FTE	-	-

<u>Revised Budget</u>			
Revised Requirements	\$	-	\$ -
Revised Receipts	\$	-	\$ -
Revised Net Appropriation	\$	\$	-
Revised FTE		-	-

Conference Report on the Base, Capital and Expansion Budget

19420-State Treasurer - General Debt Service

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 739,593,748	\$ 739,593,748
Less: Receipts	\$ 18,653,595	\$ 18,653,595
Net Appropriation	\$ 720,940,153	\$ 720,940,153
FTE	-	-

Legislative Changes

5 Debt Service Adjustment				
Adjusts budgeted requirements and receipts to more accurately reflect debt service projections.	Requirements	\$ (48,302,873)R	\$ (49,819,704)R	
	Less: Receipts	\$ (6,612,790)R	\$ (7,230,043)R	
	Net Appropriation	\$ (41,690,083)	\$ (42,589,661)	
	FTE	-	-	
6 Connect NC Debt				
Adjusts debt service to reflect use of State Capital and Infrastructure Funds in lieu of issuing remaining \$400 million of authorized Connect NC bonds.	Requirements	\$ (17,666,667)R	\$ (40,508,333)R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ (17,666,667)	\$ (40,508,333)	
	FTE	-	-	
7 State Capital and Infrastructure Fund Transfer				
Budgets receipts from the State Capital and Infrastructure Fund to support existing debt service.	Requirements	\$ -	\$ -	
	Less: Receipts	\$ 661,583,403R	\$ 637,842,159R	
	Net Appropriation	\$ (661,583,403)	\$ (637,842,159)	
	FTE	-	-	

Total Legislative Changes

	Requirements	\$ (65,969,540)	\$ (90,328,037)	
	Less: Receipts	\$ 654,970,613	\$ 630,612,116	
	Net Appropriation	\$ (720,940,153)	\$ (720,940,153)	
	FTE	-	-	
	Recurring	\$ (720,940,153)	\$ (720,940,153)	
	Nonrecurring	\$ -	\$ -	
	Net Appropriation	\$ (720,940,153)	\$ (720,940,153)	
	FTE	-	-	

Revised Budget

Revised Requirements	\$ 673,624,208	\$ 649,265,711
Revised Receipts	\$ 673,624,208	\$ 649,265,711
Revised Net Appropriation	\$ 0	\$ 0
Revised FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

19425-State Treasurer - Debt Service - Federal

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,616,380	\$ 1,616,380
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,616,380	\$ 1,616,380
FTE	-	-

Legislative Changes

8 Falls Lake Debt Payoff	Requirements	\$ (1,616,380)R	\$ (1,616,380)R
Adjusts budgeted requirements to reflect payoff of Falls Lake Recreation Debt from State Capital and Infrastructure Fund.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,616,380)	\$ (1,616,380)
	FTE	-	-

Total Legislative Changes	Requirements	\$ (1,616,380)	\$ (1,616,380)
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,616,380)	\$ (1,616,380)
	FTE	-	-
	Recurring	\$ (1,616,380)	\$ (1,616,380)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ (1,616,380)	\$ (1,616,380)
	FTE	-	-

Revised Budget			
Revised Requirements	\$	-	\$ -
Revised Receipts	\$	-	\$ -
Revised Net Appropriation	\$	\$	-
Revised FTE		-	-

Conference Report on the Base, Capital and Expansion Budget

23003-Education Lottery Fund

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements		\$ 701,747,388	\$ 701,747,388
Receipts		\$ 701,747,388	\$ 701,747,388
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
<u>Legislative Changes</u>			
9 Education Lottery Fund - Additional Receipts	Requirements	\$ -	\$ -
Budgets additional projected receipts from the State Lottery Fund.	Less: Receipts	\$ 100,252,612R	\$ 128,252,612R
	Net Change	\$ (100,252,612)	\$ (128,252,612)
	FTE	-	-
Program Transfers			
Fund Code: 2001, 2003, 2005			
10 Education Lottery Fund - Base Budget Technical Adjustment	Requirements	\$ -	\$ -
Fund Code: 2001	Less: Receipts	\$ (34,219,376)R	\$ (34,219,376)R
Eliminates budgeted receipts from the Education Lottery Reserve.	Net Change	\$ 34,219,376	\$ 34,219,376
	FTE	-	-
11 Education Lottery Fund - Investment Income	Requirements	\$ -	\$ -
Fund Code: 2001	Less: Receipts	\$ (200,000)R	\$ (200,000)R
Eliminates budgeted receipts from investment income.	Net Change	\$ 200,000	\$ 200,000
	FTE	-	-
12 Education Lottery Fund - Base Budget Technical Adjustment	Requirements	\$ -	\$ -
Fund Code: 2001	Less: Receipts	\$ 34,419,376R	\$ 34,419,376R
Increases the budgeted receipts from the State Lottery Fund to offset the reduction in budgeted receipts from the Lottery Reserve Fund and investment income.	Net Change	\$ (34,419,376)	\$ (34,419,376)
	FTE	-	-
13 Education Lottery Fund - Needs-Based Public School Capital Fund	Requirements	\$ 70,252,612R	\$ 78,252,612R
Fund Code: 2001	Less: Receipts	\$ -	\$ -
Provides additional funding to the Department of Public Instruction for the Needs-Based Public School Capital Fund.	Net Change	\$ 70,252,612	\$ 78,252,612
	FTE	-	-
14 Education Lottery Fund - Public School R&R	Requirements	\$ 30,000,000R	\$ 50,000,000R
Fund Code: 2001	Less: Receipts	\$ -	\$ -
Transfers funding to the Department of Public Instruction for repairs and renovations of public school facilities. Each county shall receive \$300,000 from the fund in FY 2021-22 and \$500,000 in FY 2022-23.	Net Change	\$ 30,000,000	\$ 50,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$	100,252,612	\$	128,252,612
Less: Receipts	\$	100,252,612	\$	128,252,612
Net Change	\$	-	\$	-
<hr/>				
FTE		-		-

Revised Budget

Revised Requirements	\$	802,000,000	\$	830,000,000
Revised Receipts	\$	802,000,000	\$	830,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		152,087		152,087
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
Estimated Year-End Fund Balance	\$	152,087	\$	152,087

Conference Report on the Base, Capital and Expansion Budget

23004-Education Lottery Reserve

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
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		-	-
<u>Legislative Changes</u>			
15 Lottery Reserve - Base Budget Technical Adjustment	Requirements	\$ (2,594,265) R	\$ (2,594,265) R
Realigns the budget for the Reserve by making technical adjustments to align the fund balance to the anticipated fund balance.	Less: Receipts	\$ (109,578,312) R	\$ (109,578,312) R
		(110,000,000) NR	
	Net Change	\$ 216,984,047	\$ 106,984,047
	FTE	-	-
16 Lottery Reserve - Investment Income	Requirements	\$ -	\$ -
Eliminates budgeted receipts from investment income.	Less: Receipts	\$ (2,594,265) R	\$ (2,594,265) R
	Net Change	\$ 2,594,265	\$ 2,594,265
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ (2,594,265)	\$ (2,594,265)
	Less: Receipts	\$ (222,172,577)	\$ (112,172,577)
	Net Change	\$ 219,578,312	\$ 109,578,312
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements		\$ -	\$ -
Revised Receipts		\$ (110,000,000)	\$ -
Revised Net Appropriation from (Increase to) Fund Balance		\$ 110,000,000	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		154,992,140	44,992,140
Less: Net Appropriation from (Increase to) Fund Balance		\$ 110,000,000	\$ -
Estimated Year-End Fund Balance		\$ 44,992,140	\$ 44,992,140

Conference Report on the Base, Capital and Expansion Budget

54641-NC Education Lottery Proceeds

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements		\$ 2,727,493,788	\$ 2,727,493,788
Receipts		\$ 2,727,493,788	\$ 2,727,493,788
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
<u>Legislative Changes</u>			
17 Lottery Proceeds	Requirements	\$ 100,252,612R	\$ 128,252,612R
Increases the budgeted transfer to the Education Lottery Fund and increases the budgeted lottery receipts consistent with the revenue forecast and projected additional net revenue from an increase in permitted advertising.	Less: Receipts	\$ 100,252,612R	\$ 128,252,612R
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 100,252,612	\$ 128,252,612
	Less: Receipts	\$ 100,252,612	\$ 128,252,612
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements		\$ 2,827,746,400	\$ 2,855,746,400
Revised Receipts		\$ 2,827,746,400	\$ 2,855,746,400
Revised Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		36,364,564	36,364,564
Less: Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Estimated Year-End Fund Balance		\$ 36,364,564	\$ 36,364,564

Transportation

Section J

Transportation - Highway Fund

Budget Code 84210

Highway Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$3,970,462,679	\$3,890,041,084
Receipts	\$1,609,614,221	\$1,529,180,245
Net Appropriation	\$2,360,848,458	\$2,360,860,839
Legislative Changes		
Requirements	\$331,324,964	\$261,904,945
Receipts	\$65,773,422	\$19,365,784
Net Appropriation	\$265,551,542	\$242,539,161
Revised Budget		
Requirements	\$4,301,787,643	\$4,151,946,029
Receipts	\$1,675,387,643	\$1,548,546,029
Net Appropriation	\$2,626,400,000	\$2,603,400,000

Highway Fund FTE

Base Budget	11,345.000	11,345.000
Legislative Changes	(199.000)	(199.000)
Revised Budget	11,146.000	11,146.000

**Summary of Highway Fund Appropriations
Fiscal Year 2021-22
2021 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	2,320,721	-	2,320,721	-	-	-	2,320,721	-	2,320,721
0005	Security	1,763,286	-	1,763,286	-	-	-	1,763,286	-	1,763,286
0006	Legal - Attorney General Staff	1,771,113	-	1,771,113	-	-	-	1,771,113	-	1,771,113
0007	Administration - Secretary	4,144,577	203,721	3,940,856	-	-	-	4,144,577	203,721	3,940,856
0035	Bicycle Program	790,106	-	790,106	2,000,000	-	2,000,000	2,790,106	-	2,790,106
0036	Public Transportation	391,125	-	391,125	-	-	-	391,125	-	391,125
0037	Rail Division	608,477	-	608,477	-	-	-	608,477	-	608,477
0041	Aeronautics	2,348,062	203,717	2,144,345	1,702,313	-	1,702,313	4,050,375	203,717	3,846,658
0042	Governor's Highway Safety Program	611,092	305,546	305,546	-	-	-	611,092	305,546	305,546
0049	Driver Licensing	54,964,824	309,531	54,655,293	3,000,000	3,000,000	-	57,964,824	3,309,531	54,655,293
0054	Motor Vehicle Exhaust Emissions	9,662,403	-	9,662,403	-	-	-	9,662,403	-	9,662,403
0055	Chief Engineer	1,173,626	-	1,173,626	-	-	-	1,173,626	-	1,173,626
0056	Deputy Chief Engineer of Operations	726,614	-	726,614	-	-	-	726,614	-	726,614
0149	Transportation Mobility and Safety	6,229,353	6,229,353	-	-	-	-	6,229,353	6,229,353	-
0177	Computer Systems	426,047	426,047	-	-	-	-	426,047	426,047	-
0178	Environmental Analysis	463,371	463,371	-	-	-	-	463,371	463,371	-
0704	Legal - Field	-	-	-	-	-	-	-	-	-
0714	Engineer Trainee Program	-	-	-	-	-	-	-	-	-
0720	Governor's Highway Safety Program	-	-	-	-	-	-	-	-	-
0852	DOR - International Registration Plan	260,523	-	260,523	-	-	-	260,523	-	260,523
0862	DOAg - Gasoline Inspection Fee	5,977,526	-	5,977,526	-	-	-	5,977,526	-	5,977,526
0864	DOR - Gasoline Tax Collections	5,831,338	-	5,831,338	-	-	-	5,831,338	-	5,831,338
0865	DHHS - Chemical Testing	674,363	-	674,363	-	-	-	674,363	-	674,363
0869	Reserve - Global TransPark	862,833	-	862,833	8,000,000	-	8,000,000	8,862,833	-	8,862,833
0871	Employer's Contribution - Retirement	7,563,605	-	7,563,605	(7,334,010)	-	(7,334,010)	229,595	-	229,595
0873	Legislative Salary Increases	2,450,522	-	2,450,522	(2,126,734)	-	(2,126,734)	323,788	-	323,788
0874	Salary Adjustment Fund	-	-	-	2,300,000	-	2,300,000	2,300,000	-	2,300,000
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 2021-22
2021 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	1,069,936	-	1,069,936	(1,066,295)	-	(1,066,295)	3,641	-	3,641
0889	OSBM - Civil Penalty	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	87,840,000	87,840,000	-	-	-	-	87,840,000	87,840,000	-
0893	OSC - Best Shared Services	557,395	-	557,395	-	-	-	557,395	-	557,395
0933	Reserve - Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	471,771,123	-	471,771,123	70,136,525	-	70,136,525	541,907,648	-	541,907,648
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1018	Chief Engineer DOH Special Projects	437,087	437,087	-	-	-	-	437,087	437,087	-
1020	Utilities Unit - Engineering and Encroachment	-	-	-	-	-	-	-	-	-
1065	Utilities Unit - Administration	306,872	306,872	-	-	-	-	306,872	306,872	-
1066	Utilities Unit - Field	-	-	-	-	-	-	-	-	-
1067	Materials and Tests Unit	1,030,645	1,030,645	-	-	-	-	1,030,645	1,030,645	-
1068	Materials and Tests - Field	-	-	-	-	-	-	-	-	-
1069	Roadside Environmental Unit	2,822,306	-	2,822,306	-	-	-	2,822,306	-	2,822,306
1070	Construction Unit	746,242	746,242	-	-	-	-	746,242	746,242	-
1071	Construction Unit - Field	-	-	-	-	-	-	-	-	-
1078	Office of Civil Rights Admin (Title VI)	540,049	540,049	-	-	-	-	540,049	540,049	-
1080	Roadside Environmental Unit - SW Field	-	-	-	-	-	-	-	-	-
1081	OCR - Field (Finance, BOWD, OJT, Cert)	-	-	-	-	-	-	-	-	-
1087	Safe Routes to School - Field	-	-	-	-	-	-	-	-	-
1088	Public Information - Field	-	-	-	-	-	-	-	-	-
1097	SPOT - Field	-	-	-	-	-	-	-	-	-
1098	HR Talent Management - Field	-	-	-	-	-	-	-	-	-
1099	Governance Office - Field	-	-	-	-	-	-	-	-	-
1104	Governance Office - Admin	628,836	-	628,836	-	-	-	628,836	-	628,836
1112	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1129	Office of Civil Rights Administration	385,701	385,701	-	-	-	-	385,701	385,701	-
1130	Office of Civil Rights ADA & EEO	796,639	-	796,639	150,000	-	150,000	946,639	-	946,639

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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
1136	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1186	Structures Management	546,230	546,230	-	-	-	-	546,230	546,230	-
1201	Division 1 - Right of Way Administration	64,718	64,718	-	-	-	-	64,718	64,718	-
1202	Division 2 - Right of Way Administration	63,469	63,469	-	-	-	-	63,469	63,469	-
1203	Division 3 - Right of Way Administration	70,667	70,667	-	-	-	-	70,667	70,667	-
1204	Division 4 - Right of Way Administration	63,477	63,477	-	-	-	-	63,477	63,477	-
1205	Division 5 - Right of Way Administration	92,613	92,613	-	-	-	-	92,613	92,613	-
1206	Division 6 - Right of Way Administration	62,220	62,220	-	-	-	-	62,220	62,220	-
1208	Division 8 - Right of Way Administration	64,182	64,182	-	-	-	-	64,182	64,182	-
1209	Division 9 - Right of Way Administration	125,194	125,194	-	-	-	-	125,194	125,194	-
1210	Division 10 - Right of Way Administration	63,975	63,975	-	-	-	-	63,975	63,975	-
1211	Division 11 - Right of Way Administration	65,306	65,306	-	-	-	-	65,306	65,306	-
1212	Division 12 - Right of Way Administration	55,314	55,314	-	-	-	-	55,314	55,314	-
1213	Division 13 - Right of Way Administration	60,238	60,238	-	-	-	-	60,238	60,238	-
1214	Division 14 - Right of Way Administration	62,221	62,221	-	-	-	-	62,221	62,221	-
1255	Performance Metrics Management	-	-	-	-	-	-	-	-	-
1256	Planning and Programming - Administration	1,538,101	1,538,101	-	-	-	-	1,538,101	1,538,101	-
1258	Planning and Programming - Field	-	-	-	-	-	-	-	-	-
1260	State Ethics Commission	56,816	-	56,816	-	-	-	56,816	-	56,816
1272	Planning and Programming - HF Admin	87,377	-	87,377	-	-	-	87,377	-	87,377
1288	North Carolina State Ports Authority	-	-	-	-	-	-	-	-	-
1304	DMV Hearings	1,518,875	1,518,875	-	-	-	-	1,518,875	1,518,875	-
1309	Schedule Management Admin	483,400	483,400	-	-	-	-	483,400	483,400	-
1310	Schedule Management Field	-	-	-	-	-	-	-	-	-
1313	Contract Professional Services Admin	61,959	61,959	-	-	-	-	61,959	61,959	-
1314	Contract Svcs Professional Svcs Field	-	-	-	-	-	-	-	-	-
1315	Contract Services Standards Admin	1,091,446	1,091,446	-	-	-	-	1,091,446	1,091,446	-
1316	Contract Svcs Contract Standards Field	-	-	-	-	-	-	-	-	-
1319	Contract Svcs Design-Build Field	-	-	-	-	-	-	-	-	-
1320	Contract Svcs Design-Build Admin	177,965	177,965	-	-	-	-	177,965	177,965	-

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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
1328	OSBM- Transportation Oversight Manager	163,384	-	163,384	-	-	-	163,384	-	163,384
7011	Inspector General	2,097,972	278,325	1,819,647	-	-	-	2,097,972	278,325	1,819,647
7015	Human Resources	6,623,078	-	6,623,078	-	-	-	6,623,078	-	6,623,078
7020	Financial	11,844,878	5,428,418	6,416,460	-	-	-	11,844,878	5,428,418	6,416,460
7025	Information Technology	61,772,451	6,233,856	55,538,595	1,882,602	-	1,882,602	63,655,053	6,233,856	57,421,197
7030	Administrative Support Services	12,562,534	-	12,562,534	2,500,000	-	2,500,000	15,062,534	-	15,062,534
7031	Facilities Management	8,692,486	1,621,175	7,071,311	500,000	-	500,000	9,192,486	1,621,175	7,571,311
7040	Ferry Administration	1,250,392	-	1,250,392	(1,250,392)	-	(1,250,392)	-	-	-
7050	DMV - Commissioner's Office	17,289,419	1,000	17,288,419	360,349	-	360,349	17,649,768	1,000	17,648,768
7055	DMV Vehicle Services	66,206,427	19,738,540	46,467,887	-	-	-	66,206,427	19,738,540	46,467,887
7056	DMV Processing Services	7,369,669	1,497,092	5,872,577	-	-	-	7,369,669	1,497,092	5,872,577
7060	License and Theft Bureau	18,980,245	836,603	18,143,642	-	-	-	18,980,245	836,603	18,143,642
7070	Transportation Planning Program	830,832	80,832	750,000	-	-	-	830,832	80,832	750,000
7080	Division 1	1,859,692	-	1,859,692	-	-	-	1,859,692	-	1,859,692
7085	Division 2	1,781,726	-	1,781,726	-	-	-	1,781,726	-	1,781,726
7090	Division 3	2,068,097	-	2,068,097	-	-	-	2,068,097	-	2,068,097
7095	Division 4	1,936,362	-	1,936,362	-	-	-	1,936,362	-	1,936,362
7100	Division 5	2,250,567	-	2,250,567	-	-	-	2,250,567	-	2,250,567
7105	Division 6	2,030,060	-	2,030,060	-	-	-	2,030,060	-	2,030,060
7110	Division 7	2,107,002	-	2,107,002	-	-	-	2,107,002	-	2,107,002
7115	Division 8	1,601,570	-	1,601,570	-	-	-	1,601,570	-	1,601,570
7120	Division 9	1,880,449	-	1,880,449	-	-	-	1,880,449	-	1,880,449
7125	Division 10	2,439,853	-	2,439,853	-	-	-	2,439,853	-	2,439,853
7130	Division 11	1,695,571	-	1,695,571	-	-	-	1,695,571	-	1,695,571
7135	Division 12	1,931,733	-	1,931,733	-	-	-	1,931,733	-	1,931,733
7140	Division 13	1,587,848	-	1,587,848	-	-	-	1,587,848	-	1,587,848
7145	Division 14	1,822,616	-	1,822,616	-	-	-	1,822,616	-	1,822,616
7150	Preconstruction Design Administration	1,397,867	1,397,867	-	-	-	-	1,397,867	1,397,867	-
7153	Technical Services - Administration	4,391,002	4,073,365	317,637	-	-	-	4,391,002	4,073,365	317,637
7175	Field Operations Support	1,546,045	-	1,546,045	-	-	-	1,546,045	-	1,546,045

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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
7176	State Asset Management	1,486,933	40,000	1,446,933	-	-	-	1,486,933	40,000	1,446,933
7185	Safety	2,006,499	649,415	1,357,084	-	-	-	2,006,499	649,415	1,357,084
7190	Right of Way - Administration	2,806,062	2,806,062	-	-	-	-	2,806,062	2,806,062	-
7200	01 Field	-	-	-	-	-	-	-	-	-
7235	02 Field	-	-	-	-	-	-	-	-	-
7265	03 Field	-	-	-	-	-	-	-	-	-
7295	04 Field	-	-	-	-	-	-	-	-	-
7325	05 Field	-	-	-	-	-	-	-	-	-
7355	06 Field	-	-	-	-	-	-	-	-	-
7385	07 Field	-	-	-	-	-	-	-	-	-
7415	08 Field	-	-	-	-	-	-	-	-	-
7445	09 Field	-	-	-	-	-	-	-	-	-
7470	10 Field	-	-	-	-	-	-	-	-	-
7500	11 Field	-	-	-	-	-	-	-	-	-
7530	12 Field	-	-	-	-	-	-	-	-	-
7555	13 Field	-	-	-	-	-	-	-	-	-
7580	14 Field	-	-	-	-	-	-	-	-	-
7615	Ferry	-	-	-	-	-	-	-	-	-
7620	Facilities Mgmt and Ops Support	-	-	-	-	-	-	-	-	-
7625	Preconstruction Design - Field	-	-	-	-	-	-	-	-	-
7626	Technical Services - Field	-	-	-	-	-	-	-	-	-
7627	Structures Management - Field	-	-	-	-	-	-	-	-	-
7665	Construction Materials - Field	-	-	-	-	-	-	-	-	-
7671	Traffic Mobility and Safety	-	-	-	-	-	-	-	-	-
7675	Right of Way - Field	-	-	-	-	-	-	-	-	-
7685	Transportation Planning Program - Field	-	-	-	-	-	-	-	-	-
7695	Environmental Analysis - Field	-	-	-	-	-	-	-	-	-
7700	Construction and Maintenance - Field	-	-	-	-	-	-	-	-	-
7705	Grants - Field	-	-	-	-	-	-	-	-	-
7710	Equipment and Inventory Unit	-	-	-	-	-	-	-	-	-

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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
7812	Construction - Secondary	12,000,000	-	12,000,000	827,500	827,500	-	12,827,500	827,500	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	50,000,000	-	50,000,000	62,000,000	-	62,000,000
7824	Contract Resurfacing	520,599,527	-	520,599,527	50,000,000	-	50,000,000	570,599,527	-	570,599,527
7825	Ferry Operations	50,725,247	2,500,000	48,225,247	5,526,851	(2,500,000)	8,026,851	56,252,098	-	56,252,098
7826	Capital Improvements	-	-	-	7,461,344	3,601,344	3,860,000	7,461,344	3,601,344	3,860,000
7827	FHWA Construction	1,200,160,000	1,200,160,000	-	-	-	-	1,200,160,000	1,200,160,000	-
7828	Governor's Highway Safety Program	13,500,000	13,500,000	-	-	-	-	13,500,000	13,500,000	-
7829	Railroad Program	152,827,115	112,022,254	40,804,861	3,900,000	1,900,000	2,000,000	156,727,115	113,922,254	42,804,861
7830	Airports Program	146,325,930	19,000,000	127,325,930	6,471,000	7,471,000	(1,000,000)	152,796,930	26,471,000	126,325,930
7831	Public Transportation - Highway Fund	133,655,357	42,371,205	91,284,152	21,964,462	19,008,013	2,956,449	155,619,819	61,379,218	94,240,601
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,196,571	-	2,196,571	-	-	-	2,196,571	-	2,196,571
7836	State Aid - Highway Fund for WBS	143,102,801	-	143,102,801	16,091,549	-	16,091,549	159,194,350	-	159,194,350
7838	Economic Development	-	-	-	15,000,000	15,000,000	-	15,000,000	15,000,000	-
7839	Bridge Program	265,324,607	-	265,324,607	8,643,223	-	8,643,223	273,967,830	-	273,967,830
7841	Pavement Preservation	82,708,490	-	82,708,490	2,649,858	-	2,649,858	85,358,348	-	85,358,348
7842	Bridge Preservation	67,710,543	-	67,710,543	2,189,008	-	2,189,008	69,899,551	-	69,899,551
7843	Roadside Environmental	98,307,892	-	98,307,892	18,869,802	-	18,869,802	117,177,694	-	117,177,694
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	-	-	-	1,200,000	-	1,200,000
Department Wide										
N/A	Compensation Increase Reserve	-	-	-	10,903,195	-	10,903,195	10,903,195	-	10,903,195
N/A	State Retirement Contributions	-	-	-	4,186,601	-	4,186,601	4,186,601	-	4,186,601
N/A	State Health Plan	-	-	-	3,920,648	-	3,920,648	3,920,648	-	3,920,648
N/A	State Fiscal Recovery Fund - Premium Pay	-	-	-	17,465,565	17,465,565	-	17,465,565	17,465,565	-
N/A	Data Analytics	-	-	-	4,500,000	-	4,500,000	4,500,000	-	4,500,000
Total		\$3,970,462,679	\$1,609,614,221	\$2,360,848,458	\$331,324,964	\$65,773,422	\$265,551,542	\$4,301,787,643	\$1,675,387,643	\$2,626,400,000

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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
0001	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
0002	Communications	2,320,721	-	2,320,721	-	-	-	2,320,721	-	2,320,721
0005	Security	1,763,286	-	1,763,286	-	-	-	1,763,286	-	1,763,286
0006	Legal - Attorney General Staff	1,771,113	-	1,771,113	-	-	-	1,771,113	-	1,771,113
0007	Administration - Secretary	4,144,577	203,721	3,940,856	-	-	-	4,144,577	203,721	3,940,856
0035	Bicycle Program	790,106	-	790,106	-	-	-	790,106	-	790,106
0036	Public Transportation	391,125	-	391,125	-	-	-	391,125	-	391,125
0037	Rail Division	608,477	-	608,477	-	-	-	608,477	-	608,477
0041	Aeronautics	2,348,062	203,717	2,144,345	1,702,313	-	1,702,313	4,050,375	203,717	3,846,658
0042	Governor's Highway Safety Program	611,092	305,546	305,546	-	-	-	611,092	305,546	305,546
0049	Driver Licensing	54,965,281	309,531	54,655,750	-	-	-	54,965,281	309,531	54,655,750
0054	Motor Vehicle Exhaust Emissions	9,662,403	-	9,662,403	-	-	-	9,662,403	-	9,662,403
0055	Chief Engineer	1,173,626	-	1,173,626	-	-	-	1,173,626	-	1,173,626
0056	Deputy Chief Engineer of Operations	726,614	-	726,614	-	-	-	726,614	-	726,614
0149	Transportation Mobility and Safety	6,229,353	6,229,353	-	-	-	-	6,229,353	6,229,353	-
0177	Computer Systems	426,047	426,047	-	-	-	-	426,047	426,047	-
0178	Environmental Analysis	463,371	463,371	-	-	-	-	463,371	463,371	-
0704	Legal - Field	-	-	-	-	-	-	-	-	-
0714	Engineer Trainee Program	-	-	-	-	-	-	-	-	-
0720	Governor's Highway Safety Program	-	-	-	-	-	-	-	-	-
0852	DOR - International Registration Plan	260,523	-	260,523	-	-	-	260,523	-	260,523
0862	DOAg - Gasoline Inspection Fee	5,977,526	-	5,977,526	-	-	-	5,977,526	-	5,977,526
0864	DOR - Gasoline Tax Collections	5,831,338	-	5,831,338	-	-	-	5,831,338	-	5,831,338
0865	DHHS - Chemical Testing	674,363	-	674,363	-	-	-	674,363	-	674,363
0869	Reserve - Global TransPark	862,833	-	862,833	8,000,000	-	8,000,000	8,862,833	-	8,862,833
0871	Employer's Contribution - Retirement	7,563,605	-	7,563,605	(7,334,010)	-	(7,334,010)	229,595	-	229,595
0873	Legislative Salary Increases	2,450,522	-	2,450,522	(2,126,734)	-	(2,126,734)	323,788	-	323,788
0874	Salary Adjustment Fund	-	-	-	2,300,000	-	2,300,000	2,300,000	-	2,300,000
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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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	1,069,936	-	1,069,936	(1,066,295)	-	(1,066,295)	3,641	-	3,641
0889	OSBM - Civil Penalty	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	92,235,000	92,235,000	-	-	-	-	92,235,000	92,235,000	-
0893	OSC - Best Shared Services	557,395	-	557,395	-	-	-	557,395	-	557,395
0933	Reserve - Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	471,771,123	-	471,771,123	110,786,694	-	110,786,694	582,557,817	-	582,557,817
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1018	Chief Engineer DOH Special Projects	437,087	437,087	-	-	-	-	437,087	437,087	-
1020	Utilities Unit - Engineering and Encroachment	-	-	-	-	-	-	-	-	-
1065	Utilities Unit - Administration	306,872	306,872	-	-	-	-	306,872	306,872	-
1066	Utilities Unit - Field	-	-	-	-	-	-	-	-	-
1067	Materials and Tests Unit	1,030,645	1,030,645	-	-	-	-	1,030,645	1,030,645	-
1068	Materials and Tests - Field	-	-	-	-	-	-	-	-	-
1069	Roadside Environmental Unit	2,822,306	-	2,822,306	-	-	-	2,822,306	-	2,822,306
1070	Construction Unit	746,242	746,242	-	-	-	-	746,242	746,242	-
1071	Construction Unit - Field	-	-	-	-	-	-	-	-	-
1078	Office of Civil Rights Admin (Title VI)	540,049	540,049	-	-	-	-	540,049	540,049	-
1080	Roadside Environmental Unit - SW Field	-	-	-	-	-	-	-	-	-
1081	OCR - Field (Finance, BOWD, OJT, Cert)	-	-	-	-	-	-	-	-	-
1087	Safe Routes to School - Field	-	-	-	-	-	-	-	-	-
1088	Public Information - Field	-	-	-	-	-	-	-	-	-
1097	SPOT - Field	-	-	-	-	-	-	-	-	-
1098	HR Talent Management - Field	-	-	-	-	-	-	-	-	-
1099	Governance Office - Field	-	-	-	-	-	-	-	-	-
1104	Governance Office - Admin	628,836	-	628,836	-	-	-	628,836	-	628,836
1112	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1129	Office of Civil Rights Administration	385,701	385,701	-	-	-	-	385,701	385,701	-
1130	Office of Civil Rights ADA & EEO	796,639	-	796,639	-	-	-	796,639	-	796,639

**Summary of Highway Fund Appropriations
Fiscal Year 2022-23
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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
1136	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1186	Structures Management	546,230	546,230	-	-	-	-	546,230	546,230	-
1201	Division 1 - Right of Way Administration	64,718	64,718	-	-	-	-	64,718	64,718	-
1202	Division 2 - Right of Way Administration	63,469	63,469	-	-	-	-	63,469	63,469	-
1203	Division 3 - Right of Way Administration	70,667	70,667	-	-	-	-	70,667	70,667	-
1204	Division 4 - Right of Way Administration	63,477	63,477	-	-	-	-	63,477	63,477	-
1205	Division 5 - Right of Way Administration	92,613	92,613	-	-	-	-	92,613	92,613	-
1206	Division 6 - Right of Way Administration	62,220	62,220	-	-	-	-	62,220	62,220	-
1208	Division 8 - Right of Way Administration	64,182	64,182	-	-	-	-	64,182	64,182	-
1209	Division 9 - Right of Way Administration	125,194	125,194	-	-	-	-	125,194	125,194	-
1210	Division 10 - Right of Way Administration	63,975	63,975	-	-	-	-	63,975	63,975	-
1211	Division 11 - Right of Way Administration	65,306	65,306	-	-	-	-	65,306	65,306	-
1212	Division 12 - Right of Way Administration	55,314	55,314	-	-	-	-	55,314	55,314	-
1213	Division 13 - Right of Way Administration	60,238	60,238	-	-	-	-	60,238	60,238	-
1214	Division 14 - Right of Way Administration	62,221	62,221	-	-	-	-	62,221	62,221	-
1255	Performance Metrics Management	-	-	-	-	-	-	-	-	-
1256	Planning and Programming - Administration	1,538,101	1,538,101	-	-	-	-	1,538,101	1,538,101	-
1258	Planning and Programming - Field	-	-	-	-	-	-	-	-	-
1260	State Ethics Commission	56,816	-	56,816	-	-	-	56,816	-	56,816
1272	Planning and Programming - HF Admin	87,377	-	87,377	-	-	-	87,377	-	87,377
1288	North Carolina State Ports Authority	-	-	-	-	-	-	-	-	-
1304	DMV Hearings	1,518,875	1,518,875	-	-	-	-	1,518,875	1,518,875	-
1309	Schedule Management Admin	483,400	483,400	-	-	-	-	483,400	483,400	-
1310	Schedule Management Field	-	-	-	-	-	-	-	-	-
1313	Contract Professional Services Admin	61,959	61,959	-	-	-	-	61,959	61,959	-
1314	Contract Svcs Professional Svcs Field	-	-	-	-	-	-	-	-	-
1315	Contract Services Standards Admin	1,091,446	1,091,446	-	-	-	-	1,091,446	1,091,446	-
1316	Contract Svcs Contract Standards Field	-	-	-	-	-	-	-	-	-
1319	Contract Svcs Design-Build Field	-	-	-	-	-	-	-	-	-
1320	Contract Svcs Design-Build Admin	177,965	177,965	-	-	-	-	177,965	177,965	-

**Summary of Highway Fund Appropriations
Fiscal Year 2022-23
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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
1328	OSBM- Transportation Oversight Manager	163,384	-	163,384	-	-	-	163,384	-	163,384
7011	Inspector General	2,097,972	278,325	1,819,647	-	-	-	2,097,972	278,325	1,819,647
7015	Human Resources	6,623,078	-	6,623,078	-	-	-	6,623,078	-	6,623,078
7020	Financial	11,844,878	5,428,418	6,416,460	-	-	-	11,844,878	5,428,418	6,416,460
7025	Information Technology	61,773,037	6,233,856	55,539,181	1,882,602	-	1,882,602	63,655,639	6,233,856	57,421,783
7030	Administrative Support Services	12,562,534	-	12,562,534	2,500,000	-	2,500,000	15,062,534	-	15,062,534
7031	Facilities Management	8,692,486	1,621,175	7,071,311	500,000	-	500,000	9,192,486	1,621,175	7,571,311
7040	Ferry Administration	1,250,392	-	1,250,392	(1,250,392)	-	(1,250,392)	-	-	-
7050	DMV - Commissioner's Office	17,289,419	1,000	17,288,419	337,959	-	337,959	17,627,378	1,000	17,626,378
7055	DMV Vehicle Services	66,206,427	19,738,540	46,467,887	-	-	-	66,206,427	19,738,540	46,467,887
7056	DMV Processing Services	7,369,669	1,497,092	5,872,577	-	-	-	7,369,669	1,497,092	5,872,577
7060	License and Theft Bureau	18,980,245	836,603	18,143,642	-	-	-	18,980,245	836,603	18,143,642
7070	Transportation Planning Program	830,832	80,832	750,000	-	-	-	830,832	80,832	750,000
7080	Division 1	1,859,692	-	1,859,692	-	-	-	1,859,692	-	1,859,692
7085	Division 2	1,781,726	-	1,781,726	-	-	-	1,781,726	-	1,781,726
7090	Division 3	2,068,097	-	2,068,097	-	-	-	2,068,097	-	2,068,097
7095	Division 4	1,936,362	-	1,936,362	-	-	-	1,936,362	-	1,936,362
7100	Division 5	2,250,567	-	2,250,567	-	-	-	2,250,567	-	2,250,567
7105	Division 6	2,030,060	-	2,030,060	-	-	-	2,030,060	-	2,030,060
7110	Division 7	2,107,002	-	2,107,002	-	-	-	2,107,002	-	2,107,002
7115	Division 8	1,601,570	-	1,601,570	-	-	-	1,601,570	-	1,601,570
7120	Division 9	1,880,449	-	1,880,449	-	-	-	1,880,449	-	1,880,449
7125	Division 10	2,439,853	-	2,439,853	-	-	-	2,439,853	-	2,439,853
7130	Division 11	1,695,571	-	1,695,571	-	-	-	1,695,571	-	1,695,571
7135	Division 12	1,943,071	-	1,943,071	-	-	-	1,943,071	-	1,943,071
7140	Division 13	1,587,848	-	1,587,848	-	-	-	1,587,848	-	1,587,848
7145	Division 14	1,822,616	-	1,822,616	-	-	-	1,822,616	-	1,822,616
7150	Preconstruction Design Administration	1,397,867	1,397,867	-	-	-	-	1,397,867	1,397,867	-
7153	Technical Services - Administration	4,391,002	4,073,365	317,637	-	-	-	4,391,002	4,073,365	317,637
7175	Field Operations Support	1,546,045	-	1,546,045	-	-	-	1,546,045	-	1,546,045

**Summary of Highway Fund Appropriations
Fiscal Year 2022-23
2021 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
7176	State Asset Management	1,486,933	40,000	1,446,933	-	-	-	1,486,933	40,000	1,446,933
7185	Safety	2,006,499	649,415	1,357,084	-	-	-	2,006,499	649,415	1,357,084
7190	Right of Way - Administration	2,806,062	2,806,062	-	-	-	-	2,806,062	2,806,062	-
7200	01 Field	-	-	-	-	-	-	-	-	-
7235	02 Field	-	-	-	-	-	-	-	-	-
7265	03 Field	-	-	-	-	-	-	-	-	-
7295	04 Field	-	-	-	-	-	-	-	-	-
7325	05 Field	-	-	-	-	-	-	-	-	-
7355	06 Field	-	-	-	-	-	-	-	-	-
7385	07 Field	-	-	-	-	-	-	-	-	-
7415	08 Field	-	-	-	-	-	-	-	-	-
7445	09 Field	-	-	-	-	-	-	-	-	-
7470	10 Field	-	-	-	-	-	-	-	-	-
7500	11 Field	-	-	-	-	-	-	-	-	-
7530	12 Field	-	-	-	-	-	-	-	-	-
7555	13 Field	-	-	-	-	-	-	-	-	-
7580	14 Field	-	-	-	-	-	-	-	-	-
7615	Ferry	-	-	-	-	-	-	-	-	-
7620	Facilities Mgmt and Ops Support	-	-	-	-	-	-	-	-	-
7625	Preconstruction Design - Field	-	-	-	-	-	-	-	-	-
7626	Technical Services - Field	-	-	-	-	-	-	-	-	-
7627	Structures Management - Field	-	-	-	-	-	-	-	-	-
7665	Construction Materials - Field	-	-	-	-	-	-	-	-	-
7671	Traffic Mobility and Safety	-	-	-	-	-	-	-	-	-
7675	Right of Way - Field	-	-	-	-	-	-	-	-	-
7685	Transportation Planning Program - Field	-	-	-	-	-	-	-	-	-
7695	Environmental Analysis - Field	-	-	-	-	-	-	-	-	-
7700	Construction and Maintenance - Field	-	-	-	-	-	-	-	-	-
7705	Grants - Field	-	-	-	-	-	-	-	-	-
7710	Equipment and Inventory Unit	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations
Fiscal Year 2022-23
2021 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
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	-	-	-	12,000,000	-	12,000,000
7824	Contract Resurfacing	520,599,527	-	520,599,527	50,000,000	-	50,000,000	570,599,527	-	570,599,527
7825	Ferry Operations	50,725,247	2,500,000	48,225,247	6,510,735	(2,500,000)	9,010,735	57,235,982	-	57,235,982
7826	Capital Improvements	-	-	-	10,409,756	6,865,784	3,543,972	10,409,756	6,865,784	3,543,972
7827	FHWA Construction	1,195,764,700	1,195,764,700	-	-	-	-	1,195,764,700	1,195,764,700	-
7828	Governor's Highway Safety Program	13,500,000	13,500,000	-	-	-	-	13,500,000	13,500,000	-
7829	Railroad Program	68,306,379	27,501,518	40,804,861	2,000,000	-	2,000,000	70,306,379	27,501,518	42,804,861
7830	Airports Program	148,325,930	21,000,000	127,325,930	600,000	-	600,000	148,925,930	21,000,000	127,925,930
7831	Public Transportation - Highway Fund	135,742,417	44,458,265	91,284,152	(23,070,648)	-	(23,070,648)	112,671,769	44,458,265	68,213,504
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,196,571	-	2,196,571	-	-	-	2,196,571	-	2,196,571
7836	State Aid - Highway Fund for WBS	143,102,801	-	143,102,801	11,772,199	-	11,772,199	154,875,000	-	154,875,000
7838	Economic Development	-	-	-	15,000,000	15,000,000	-	15,000,000	15,000,000	-
7839	Bridge Program	265,324,607	-	265,324,607	8,843,223	-	8,843,223	274,167,830	-	274,167,830
7841	Pavement Preservation	82,708,490	-	82,708,490	2,649,858	-	2,649,858	85,358,348	-	85,358,348
7842	Bridge Preservation	67,710,543	-	67,710,543	2,189,008	-	2,189,008	69,899,551	-	69,899,551
7843	Roadside Environmental	98,307,892	-	98,307,892	18,869,802	-	18,869,802	117,177,694	-	117,177,694
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	-	-	-	1,200,000	-	1,200,000
Department Wide										
N/A	Compensation Increase Reserve	-	-	-	21,790,251	-	21,790,251	21,790,251	-	21,790,251
N/A	State Retirement Contributions	-	-	-	7,549,441	-	7,549,441	7,549,441	-	7,549,441
N/A	State Health Plan	-	-	-	6,059,183	-	6,059,183	6,059,183	-	6,059,183
N/A	State Fiscal Recovery Fund - Premium Pay	-	-	-	-	-	-	-	-	-
N/A	Data Analytics	-	-	-	4,500,000	-	4,500,000	4,500,000	-	4,500,000
Total		\$3,890,041,084	\$1,529,180,245	\$2,360,860,839	\$261,904,945	\$19,365,784	\$242,539,161	\$4,151,946,029	\$1,548,546,029	\$2,603,400,000

**Summary of Highway Fund Total Requirements FTE
Fiscal Year 2021-22
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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
0001	Board of Transportation	-	-	-	-
0002	Communications	19.000	-	-	19.000
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	3.000	-	-	3.000
0037	Rail Division	6.000	-	-	6.000
0041	Aeronautics	14.000	13.000	-	27.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	638.000	-	-	638.000
0054	Motor Vehicle Exhaust Emissions	71.000	-	-	71.000
0055	Chief Engineer	5.000	-	-	5.000
0056	Deputy Chief Engineer of Operations	2.000	-	-	2.000
0149	Transportation Mobility and Safety	41.000	-	-	41.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	3.000	-	-	3.000
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	72.000	-	-	72.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	DOR - International Registration Plan	-	-	-	-
0862	DOAg - Gasoline Inspection Fee	-	-	-	-
0864	DOR - 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	OSBM - Civil Penalty	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	OSC - Best Shared Services	-	-	-	-
0933	Reserve - Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1018	Chief Engineer DOH Special Projects	3.000	-	-	3.000
1020	Utilities Unit - Engineering and Encroachmen	17.000	-	-	17.000
1065	Utilities Unit - Administration	3.000	-	-	3.000
1066	Utilities Unit - Field	14.000	-	-	14.000

Summary of Highway Fund Total Requirements FTE
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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
1067	Materials and Tests Unit	12.000	-	-	12.000
1068	Materials and Tests - Field	148.000	-	-	148.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	19.000	-	-	19.000
1078	Office of Civil Rights Admin (Title VI)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	31.000	-	-	31.000
1081	OCR - Field (Finance, BOWD, OJT, Cert)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1097	SPOT - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	2.000	-	-	2.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	5.000	-	-	5.000
1112	State Road Maintenance - Field	14.000	-	-	14.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	7.000	-	-	7.000
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
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 - Administration	11.000	-	-	11.000
1258	Planning and Programming - Field	37.000	-	-	37.000
1260	State Ethics Commission	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1288	North Carolina State Ports Authority	-	-	-	-
1304	DMV Hearings	15.000	-	-	15.000
1309	Schedule Management Admin	3.000	-	-	3.000
1310	Schedule Management Field	4.000	-	-	4.000
1313	Contract Professional Services Admin	1.000	-	-	1.000
1314	Contract Svcs Professional Svcs Field	8.000	-	-	8.000

Summary of Highway Fund Total Requirements FTE
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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
1315	Contract Services Standards Admin	11.000	-	-	11.000
1316	Contract Svcs Contract Standards Field	32.000	-	-	32.000
1319	Contract Svcs Design-Build Field	13.000	-	-	13.000
1320	Contract Svcs Design-Build Admin	1.000	-	-	1.000
1328	OSBM- Transportation Oversight Manager	-	-	-	-
7011	Inspector General	17.000	-	-	17.000
7015	Human Resources	65.000	-	-	65.000
7020	Financial	108.000	-	-	108.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	13.000	-	-	13.000
7031	Facilities Management	25.000	-	-	25.000
7040	Ferry Administration	10.000	(10.000)	-	-
7050	DMV - Commissioner's Office	192.000	-	-	192.000
7055	DMV Vehicle Services	356.000	-	-	356.000
7056	DMV Processing Services	97.000	-	-	97.000
7060	License and Theft Bureau	190.000	-	-	190.000
7070	Transportation Planning Program	1.000	-	-	1.000
7080	Division 1	15.000	-	-	15.000
7085	Division 2	13.000	-	-	13.000
7090	Division 3	18.000	-	-	18.000
7095	Division 4	14.000	-	-	14.000
7100	Division 5	19.000	-	-	19.000
7105	Division 6	17.000	-	-	17.000
7110	Division 7	17.000	-	-	17.000
7115	Division 8	12.000	-	-	12.000
7120	Division 9	17.000	-	-	17.000
7125	Division 10	21.000	-	-	21.000
7130	Division 11	12.000	-	-	12.000
7135	Division 12	14.000	-	-	14.000
7140	Division 13	12.000	-	-	12.000
7145	Division 14	14.000	-	-	14.000
7150	Preconstruction Design Administration	9.000	-	-	9.000
7153	Technical Services - Administration	30.000	-	-	30.000
7175	Field Operations Support	10.000	-	-	10.000
7176	State Asset Management	13.000	-	-	13.000
7185	Safety	15.000	-	-	15.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field	388.000	-	-	388.000
7235	02 Field	332.000	-	-	332.000
7265	03 Field	332.000	-	-	332.000
7295	04 Field	393.000	-	-	393.000
7325	05 Field	426.000	-	-	426.000
7355	06 Field	351.000	-	-	351.000

**Summary of Highway Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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
7385	07 Field	331.000	-	-	331.000
7415	08 Field	371.000	-	-	371.000
7445	09 Field	307.000	-	-	307.000
7470	10 Field	352.000	-	-	352.000
7500	11 Field	429.000	-	-	429.000
7530	12 Field	331.000	-	-	331.000
7555	13 Field	389.000	-	-	389.000
7580	14 Field	430.000	-	-	430.000
7615	Ferry	493.000	(493.000)	-	-
7620	Facilities Mgmt and Ops Support	7.000	-	-	7.000
7625	Preconstruction Design - Field	146.000	-	-	146.000
7626	Technical Services - Field	237.000	-	-	237.000
7627	Structures Management - Field	153.000	-	-	153.000
7665	Construction Materials - Field	2.000	-	-	2.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	54.000	-	-	54.000
7685	Transportation Planning Program - Field	92.000	-	-	92.000
7695	Environmental Analysis - Field	57.000	-	-	57.000
7700	Construction and Maintenance - Field	959.000	-	-	959.000
7705	Grants - Field	79.000	(16.000)	-	63.000
7710	Equipment and Inventory Unit	893.000	-	-	893.000
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	-	500.000	-	500.000
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 - Highway Fund for WBS	-	-	-	-
7838	Economic Development	-	-	-	-
7839	Bridge Program	-	-	-	-
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
Reserves and Other					

**Summary of Highway Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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
N/A	Vacant Position Eliminations	-	(193.000)	-	(193.000)
Total FTE		11,345.000	(199.000)	-	11,146.000

**Summary of Highway Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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
0001	Board of Transportation	-	-	-	-
0002	Communications	19.000	-	-	19.000
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	3.000	-	-	3.000
0037	Rail Division	6.000	-	-	6.000
0041	Aeronautics	14.000	13.000	-	27.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	638.000	-	-	638.000
0054	Motor Vehicle Exhaust Emissions	71.000	-	-	71.000
0055	Chief Engineer	5.000	-	-	5.000
0056	Deputy Chief Engineer of Operations	2.000	-	-	2.000
0149	Transportation Mobility and Safety	41.000	-	-	41.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	3.000	-	-	3.000
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	72.000	-	-	72.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	DOR - International Registration Plan	-	-	-	-
0862	DOAg - Gasoline Inspection Fee	-	-	-	-
0864	DOR - 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	OSBM - Civil Penalty	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	OSC - Best Shared Services	-	-	-	-
0933	Reserve - Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1018	Chief Engineer DOH Special Projects	3.000	-	-	3.000
1020	Utilities Unit - Engineering and Encroachmen	17.000	-	-	17.000
1065	Utilities Unit - Administration	3.000	-	-	3.000
1066	Utilities Unit - Field	14.000	-	-	14.000

Summary of Highway Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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
1067	Materials and Tests Unit	12.000	-	-	12.000
1068	Materials and Tests - Field	148.000	-	-	148.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	19.000	-	-	19.000
1078	Office of Civil Rights Admin (Title VI)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	31.000	-	-	31.000
1081	OCR - Field (Finance, BOWD, OJT, Cert)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1097	SPOT - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	2.000	-	-	2.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	5.000	-	-	5.000
1112	State Road Maintenance - Field	14.000	-	-	14.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	7.000	-	-	7.000
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
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 - Administration	11.000	-	-	11.000
1258	Planning and Programming - Field	37.000	-	-	37.000
1260	State Ethics Commission	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1288	North Carolina State Ports Authority	-	-	-	-
1304	DMV Hearings	15.000	-	-	15.000
1309	Schedule Management Admin	3.000	-	-	3.000
1310	Schedule Management Field	4.000	-	-	4.000
1313	Contract Professional Services Admin	1.000	-	-	1.000
1314	Contract Svcs Professional Svcs Field	8.000	-	-	8.000

**Summary of Highway Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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
1315	Contract Services Standards Admin	11.000	-	-	11.000
1316	Contract Svcs Contract Standards Field	32.000	-	-	32.000
1319	Contract Svcs Design-Build Field	13.000	-	-	13.000
1320	Contract Svcs Design-Build Admin	1.000	-	-	1.000
1328	OSBM- Transportation Oversight Manager	-	-	-	-
7011	Inspector General	17.000	-	-	17.000
7015	Human Resources	65.000	-	-	65.000
7020	Financial	108.000	-	-	108.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	13.000	-	-	13.000
7031	Facilities Management	25.000	-	-	25.000
7040	Ferry Administration	10.000	(10.000)	-	-
7050	DMV - Commissioner's Office	192.000	-	-	192.000
7055	DMV Vehicle Services	356.000	-	-	356.000
7056	DMV Processing Services	97.000	-	-	97.000
7060	License and Theft Bureau	190.000	-	-	190.000
7070	Transportation Planning Program	1.000	-	-	1.000
7080	Division 1	15.000	-	-	15.000
7085	Division 2	13.000	-	-	13.000
7090	Division 3	18.000	-	-	18.000
7095	Division 4	14.000	-	-	14.000
7100	Division 5	19.000	-	-	19.000
7105	Division 6	17.000	-	-	17.000
7110	Division 7	17.000	-	-	17.000
7115	Division 8	12.000	-	-	12.000
7120	Division 9	17.000	-	-	17.000
7125	Division 10	21.000	-	-	21.000
7130	Division 11	12.000	-	-	12.000
7135	Division 12	14.000	-	-	14.000
7140	Division 13	12.000	-	-	12.000
7145	Division 14	14.000	-	-	14.000
7150	Preconstruction Design Administration	9.000	-	-	9.000
7153	Technical Services - Administration	30.000	-	-	30.000
7175	Field Operations Support	10.000	-	-	10.000
7176	State Asset Management	13.000	-	-	13.000
7185	Safety	15.000	-	-	15.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field	388.000	-	-	388.000
7235	02 Field	332.000	-	-	332.000
7265	03 Field	332.000	-	-	332.000
7295	04 Field	393.000	-	-	393.000
7325	05 Field	426.000	-	-	426.000
7355	06 Field	351.000	-	-	351.000

**Summary of Highway Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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
7385	07 Field	331.000	-	-	331.000
7415	08 Field	371.000	-	-	371.000
7445	09 Field	307.000	-	-	307.000
7470	10 Field	352.000	-	-	352.000
7500	11 Field	429.000	-	-	429.000
7530	12 Field	331.000	-	-	331.000
7555	13 Field	389.000	-	-	389.000
7580	14 Field	430.000	-	-	430.000
7615	Ferry	493.000	(493.000)	-	-
7620	Facilities Mgmt and Ops Support	7.000	-	-	7.000
7625	Preconstruction Design - Field	146.000	-	-	146.000
7626	Technical Services - Field	237.000	-	-	237.000
7627	Structures Management - Field	153.000	-	-	153.000
7665	Construction Materials - Field	2.000	-	-	2.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	54.000	-	-	54.000
7685	Transportation Planning Program - Field	92.000	-	-	92.000
7695	Environmental Analysis - Field	57.000	-	-	57.000
7700	Construction and Maintenance - Field	959.000	-	-	959.000
7705	Grants - Field	79.000	(16.000)	-	63.000
7710	Equipment and Inventory Unit	893.000	-	-	893.000
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	-	500.000	-	500.000
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 - Highway Fund for WBS	-	-	-	-
7838	Economic Development	-	-	-	-
7839	Bridge Program	-	-	-	-
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
Reserves and Other					

**Summary of Highway Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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
N/A	Vacant Position Eliminations	-	(193.000)	-	(193.000)
Total FTE		11,345.000	(199.000)	-	11,146.000

Conference Report on the Base, Capital and Expansion Budget

84210-Transportation - Highway Fund

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 3,970,462,679	\$ 3,890,041,084
Less: Receipts	\$ 1,609,614,221	\$ 1,529,180,245
Net Appropriation	\$ 2,360,848,458	\$ 2,360,860,839
FTE	11,345.000	11,345.000

Legislative Changes

Department Wide

1 Compensation Increase Reserve	Requirements	\$ 10,903,195R	\$ 21,790,251R
Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,903,195	\$ 21,790,251
	FTE	-	-
2 State Fiscal Recovery Fund - Premium Pay Bonuses	Requirements	\$ 17,465,565NR	\$ -
Provides a \$1,000 bonus for full-time State employees and local education employees, regardless of funding source. Also provides an additional \$500 bonus to employees in at least one of the following employee groups: 1) Employees with an annual salary of less than \$75,000, 2) Law enforcement officers, 3) Employees in the Department of Public Safety, Division of Adult Correction and Juvenile Justice, with job duties requiring frequent in-person contact, or 4) Employees of the Department of Health and Human Services in a position at a 24-hour residential or treatment facility.	Less: Receipts	\$ 17,465,565NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
3 State Retirement Contributions	Requirements	\$ 1,903,441R	\$ 4,231,724R
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 retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 2% in FY 2021-22 and 3% in FY 2022-23.		2,283,160NR	3,317,717NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,186,601	\$ 7,549,441
	FTE	-	-
4 State Health Plan	Requirements	\$ 3,920,648R	\$ 6,059,183R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the Highway Fund for the 2021-23 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,920,648	\$ 6,059,183
	FTE	-	-
5 Data Analytics	Requirements	\$ 4,500,000NR	\$ 4,500,000NR
Provides funds to maintain DOT's existing contract for transportation analytics services. The revised net appropriation for data analytics is \$5.8 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,500,000	\$ 4,500,000
	FTE	-	-

Highways Maintenance

Fund Code: 0934, 7821, 7822, 7824, 7839, 7841, 7842, 7843, 7844

Requirements	\$ 1,547,865,260	\$ 1,547,865,260
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,547,865,260	\$ 1,547,865,260
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
6 Bridge Program - Statutory Adjustment			
Fund Code: 7839			
Decreases expenditures for the Bridge Program due to a projected decrease in the revenue forecast, per G.S. 119-18.	Requirements	\$ (1,217,000)R	\$ (1,017,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,217,000)	\$ (1,017,000)
	FTE	-	-
7 Bridge Program			
Fund Code: 7839			
Provides additional funds for the Bridge Program. The revised net appropriation is \$274.0 million in FY 2021-22 and \$274.2 million in FY 2022-23.	Requirements	\$ 9,860,223R	\$ 9,860,223R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,860,223	\$ 9,860,223
	FTE	-	-
8 Bridge Preservation			
Fund Code: 7842			
Provides additional funds for increased bridge maintenance to extend the lifespan of bridges. The revised net appropriation for bridge preservation is \$69.9 million in each year of the biennium.	Requirements	\$ 2,189,008R	\$ 2,189,008R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,189,008	\$ 2,189,008
	FTE	-	-
9 Pavement Preservation			
Fund Code: 7841			
Provides funds for road pavement maintenance. The revised net appropriation for pavement preservation is \$85.4 million in each year of the biennium.	Requirements	\$ 2,649,858R	\$ 2,649,858R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,649,858	\$ 2,649,858
	FTE	-	-
10 General Maintenance			
Fund Code: 0934			
Increases funds available for the Statewide maintenance program, to be expended by the local highway divisions. The revised net appropriation for the General Maintenance Reserve account is \$541.9 million in FY 2021-22 and \$582.6 million in FY 2022-23.	Requirements	\$ 70,136,525R	\$ 110,786,694R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 70,136,525	\$ 110,786,694
	FTE	-	-
11 Contract Resurfacing			
Fund Code: 7824			
Provides funds for contract resurfacing projects. These funds are administered by the local highway divisions to improve road surfaces. The revised net appropriation for contract resurfacing projects is \$570.6 million in each year of the biennium.	Requirements	\$ 50,000,000R	\$ 50,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000,000	\$ 50,000,000
	FTE	-	-
12 Department of Public Safety Transfer			
Fund Code: 7843			
Transfers funds to the Department of Public Safety, Prisons Section, to enhance inmate litter removal services within the Misdemeanant Inmate Litter Crew Pilot Project.	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
13 Roadside Environmental			
Fund Code: 7843			
Provides funds for roadside environmental activities including litter removal, vegetation management, rest area operations and maintenance, and other roadside activities. The revised net appropriation for roadside environmental activities is \$120.0 million in each year of the biennium.	Requirements	\$ 17,869,802R	\$ 18,869,802R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 17,869,802	\$ 18,869,802
	FTE	-	-
Highways Maintenance Revised Budget			
	Requirements	\$ 1,700,353,676	\$ 1,741,203,845
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,700,353,676	\$ 1,741,203,845
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
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	-	-
14 Contingency Fund	Requirements	\$ 50,000,000NR	\$ -
Fund Code: 7818	Less: Receipts	\$ -	\$ -
Provides additional funds for the Contingency Fund. The revised net appropriation for FY 2021-22 is \$62.0 million and \$12.0 million for FY 2022-23.	Net Appropriation	\$ 50,000,000	\$ -
	FTE	-	-
15 Interchange Project - Economic Development	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
Fund Code: 7838	Less: Receipts	\$ 15,000,000NR	\$ 15,000,000NR
Provides funds from the Department of Commerce for an interchange project in Buncombe County for economic development.	Net Appropriation	\$ -	\$ -
	FTE	-	-
16 Town of Princeton	Requirements	\$ 750,000NR	\$ -
Fund Code: 7812	Less: Receipts	\$ 750,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for drainage pipe replacement at Princeton High School.	Net Appropriation	\$ -	\$ -
	FTE	-	-
17 Moore County	Requirements	\$ 50,000NR	\$ -
Fund Code: 7812	Less: Receipts	\$ 50,000NR	\$ -
Budgets receipts from the SERDRF to address new waterflow issues from roadwork upstream from the Town of Aberdeen and to repair the dam in front of Bethesda Presbyterian Church.	Net Appropriation	\$ -	\$ -
	FTE	-	-
18 Duplin County	Requirements	\$ 27,500NR	\$ -
Fund Code: 7812	Less: Receipts	\$ 27,500NR	\$ -
Budgets receipts from the SERDRF for the Rattlesnake Branch project in Duplin County.	Net Appropriation	\$ -	\$ -
	FTE	-	-
Highways Construction Revised Budget			
	Requirements	\$ 101,927,500	\$ 51,100,000
	Less: Receipts	\$ 15,827,500	\$ 15,000,000
	Net Appropriation	\$ 86,100,000	\$ 36,100,000
	FTE	-	-
Powell Bill			
Fund Code: 7836			
	Requirements	\$ 143,102,801	\$ 143,102,801
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 143,102,801	\$ 143,102,801
	FTE	-	-
19 Powell Bill Program	Requirements	\$ 11,772,199R	\$ 11,772,199R
Fund Code: 7836	Less: Receipts	\$ -	\$ -
Increases funds for the Powell Bill program. The revised net appropriation for the Powell Bill program is \$154.9 million in each year of the biennium.	Net Appropriation	\$ 11,772,199	\$ 11,772,199
	FTE	-	-
20 City of Fayetteville Safety Improvements	Requirements	\$ 4,319,350NR	\$ -
Fund Code: 7836	Less: Receipts	\$ -	\$ -
Provides funds to the City of Fayetteville for road and safety improvements.	Net Appropriation	\$ 4,319,350	\$ -
	FTE	-	-

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FY 2021-22

FY 2022-23

Powell Bill Revised Budget

Requirements	\$	159,194,350	\$	154,875,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	159,194,350	\$	154,875,000
FTE		-		-

Capital Improvements
Fund Code: 7826

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

21 Capital, Repairs, and Renovations
Fund Code: 7826

Provides funds for facility replacements and renovations for Highway Division offices and Ferry Division capital projects. Some of these projects are supported by receipts from the General Fund's State Capital and Infrastructure Fund. The revised net appropriation for capital projects from the Highway Fund is \$3.9 million in FY 2021-22 and \$3.5 million in FY 2022-23.

Requirements	\$	7,461,344NR	\$	10,409,756NR
Less: Receipts	\$	3,601,344NR	\$	6,865,784NR
Net Appropriation	\$	3,860,000	\$	3,543,972
FTE		-		-

Capital Improvements Revised Budget

Requirements	\$	7,461,344	\$	10,409,756
Less: Receipts	\$	3,601,344	\$	6,865,784
Net Appropriation	\$	3,860,000	\$	3,543,972
FTE		-		-

Administration

Fund Code: 0001, 0002, 0005, 0006, 0007, 0177, 0179, 0874, 1096, 1104, 7011, 7015, 7020, 7025, 7030

Requirements	\$	106,036,169	\$	106,036,755
Less: Receipts	\$	12,570,367	\$	12,570,367
Net Appropriation	\$	93,465,802	\$	93,466,388
FTE		271.000		271.000

22 Base Budget Correction
Fund Code: 7025

Eliminates an increase included in the base budget for phone, computers, and data services. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	(860,715)R	\$	(860,715)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(860,715)	\$	(860,715)
FTE		-		-

23 Phone and Computer Services
Fund Code: 7025

Increases the budget for phone, computer and data-related services. The increase is based upon prior year's expenditures. Of these funds, the increase for phone services is \$312,225, and the increase for computer and data services is \$548,490.

Requirements	\$	860,715R	\$	860,715R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	860,715	\$	860,715
FTE		-		-

24 Information Technology Rates
Fund Code: 7025

Adjusts funding based on the FY 2021-22 approved Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$	1,882,602R	\$	1,882,602R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,882,602	\$	1,882,602
FTE		-		-

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25 Salary Adjustment Fund
Fund Code: 0874

Provides funds to address recruitment and retention needs, excluding positions that received salary increases due to the pilot authorized in Section 34.19 of S.L. 2018-5, Appropriations Act of 2018. The revised net appropriation for this fund is \$2.3 million in each year of the biennium.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 2,300,000R	\$ 2,300,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,300,000	\$ 2,300,000
FTE	-	-

26 Support Services Postage - DMV
Fund Code: 7030

Increases funds to address a structural budget gap related to increased postage. The revised net appropriation for this fund code is \$15.1 million in each year of the biennium.

Requirements	\$ 2,500,000NR	\$ 2,500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,500,000	\$ 2,500,000
FTE	-	-

Administration Revised Budget

Requirements	\$ 112,718,771	\$ 112,719,357
Less: Receipts	\$ 12,570,367	\$ 12,570,367
Net Appropriation	\$ 100,148,404	\$ 100,148,990
FTE	271.000	271.000

Division of Motor Vehicles (DMV)
Fund Code: 0049, 0054, 1304, 7050, 7055, 7056, 7060

Requirements	\$ 175,991,862	\$ 175,992,319
Less: Receipts	\$ 23,901,641	\$ 23,901,641
Net Appropriation	\$ 152,090,221	\$ 152,090,678
FTE	1,559.000	1,559.000

27 Driver License Operations
Fund Code: 0049

Provides funds from the State Fiscal Recovery Fund of the American Rescue Plan Act to add extended hours to driver license offices.

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

28 Base Budget Correction
Fund Code: 7055

Eliminates increases included in the base budget for internal services. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$ (611,308)R	\$ (611,308)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (611,308)	\$ (611,308)
FTE	-	-

29 Internal Services Increase
Fund Code: 7055

Increases funds for internal services based upon prior year expenditures. The revised net appropriation for this fund code is \$46.5 million in each year of the biennium.

Requirements	\$ 611,308R	\$ 611,308R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 611,308	\$ 611,308
FTE	-	-

30 DMV HQ - Operations Expenses
Fund Code: 7050

Provides funds for increased operational expenses associated with DMV Headquarters. The revised net appropriation for this fund code is \$17.6 million in each year of the biennium.

Requirements	\$ 337,959R 22,390NR	\$ 337,959R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 360,349	\$ 337,959
FTE	-	-

Division of Motor Vehicles (DMV) Revised Budget

Requirements	\$ 179,352,211	\$ 176,330,278
Less: Receipts	\$ 26,901,641	\$ 23,901,641
Net Appropriation	\$ 152,450,570	\$ 152,428,637
FTE	1,559.000	1,559.000

Public Transportation, Bicycle, Pedestrian
Fund Code: 0035, 0036, 7831

Requirements	\$ 134,836,588	\$ 136,923,648
Less: Receipts	\$ 42,371,205	\$ 44,458,265
Net Appropriation	\$ 92,465,383	\$ 92,465,383
FTE	6.000	6.000

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
31 Paved Trails Feasibility Study			
Fund Code: 0035			
Provides funds for planning paved trails and identification of available federal matching funds for the implementation of those trails.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ -
	FTE	-	-
32 LYNX Blue Line Project			
Fund Code: 7831			
Increases funds in FY 2021-22 to close out the State's funding obligation to the LYNX Blue Line Project, and eliminates all funds in FY 2022-23. The revised net appropriation for this project is \$26.0 million in FY 2021-22 and \$0 in FY 2022-23.	Requirements	\$ 1,956,449NR	\$ (24,070,648)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,956,449	\$ (24,070,648)
	FTE	-	-
33 High Point Furniture Market			
Fund Code: 7831			
Provides additional funds for shuttle transportation at the High Point Furniture Market. The revised net appropriation for the High Point Furniture Market is \$1.7 million in each year of the biennium.	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
34 FTA Section 5311/Nonurbanized Area			
Fund Code: 7831			
Provides additional grant funds for rural transportation through the American Rescue Plan Act of 2021.	Requirements	\$ 13,833,386NR	\$ -
	Less: Receipts	\$ 13,833,386NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
35 FTA Section 5311(b)(3)/Rural Transit Assistance Program			
Fund Code: 7831			
Provides additional grant funds for rural transportation through the American Rescue Plan Act of 2021.	Requirements	\$ 209,718NR	\$ -
	Less: Receipts	\$ 209,718NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
36 FTA Section 5311(f)/Intercity Bus			
Fund Code: 7831			
Provides additional grant funds for intercity transit through the American Rescue Plan Act of 2021.	Requirements	\$ 4,183,036NR	\$ -
	Less: Receipts	\$ 4,183,036NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
37 FTA Section 5310/Enhanced Mobility of Seniors and Persons with Disabilities			
Fund Code: 7831			
Provides additional grant funds for transportation for the elderly and persons with disabilities through the American Rescue Plan Act of 2021.	Requirements	\$ 781,873NR	\$ -
	Less: Receipts	\$ 781,873NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Public Transportation, Bicycle, Pedestrian Revised Budget			
	Requirements	\$ 158,801,050	\$ 113,853,000
	Less: Receipts	\$ 61,379,218	\$ 44,458,265
	Net Appropriation	\$ 97,421,832	\$ 69,394,735
	FTE	6.000	6.000
Highways Administration			
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	Requirements	\$ 68,894,679	\$ 68,906,017
	Less: Receipts	\$ 23,805,961	\$ 23,805,961
	Net Appropriation	\$ 45,088,718	\$ 45,100,056
	FTE	478.000	478.000
38 Insurance Premium			
Fund Code: 7031			
Provides additional funds for DOT's payment to the State Property Fire Insurance Fund. The revised payment amount is \$2.3 million in each year of the biennium.	Requirements	\$ 500,000R	\$ 500,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-

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39 Equal Employment Opportunity (EEO) Database
Fund Code: 1130

Provides funds to enhance the Office of Civil Rights Equal Employment Opportunity Database. The revised net appropriation for this fund code is \$946,639 in FY 2021-22 and \$796,639 in FY 2022-23.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 150,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 150,000	\$ -
FTE	-	-

Highways Administration Revised Budget

Requirements	\$ 69,544,679	\$ 69,406,017
Less: Receipts	\$ 23,805,961	\$ 23,805,961
Net Appropriation	\$ 45,738,718	\$ 45,600,056
FTE	478.000	478.000

Transfers

Fund Code: 0852, 0862, 0864, 0865, 0869, 0889, 0893, 1260, 1288, 7834

Requirements	\$ 85,636,125	\$ 85,636,125
Less: Receipts	\$ 69,218,760	\$ 69,218,760
Net Appropriation	\$ 16,417,365	\$ 16,417,365
FTE	-	-

40 Global TransPark Capital Projects
Fund Code: 0869

Provides funds for capital projects at the Global TransPark. The revised net appropriation for this fund code is \$8.9 million in each year of the biennium.

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

Transfers Revised Budget

Requirements	\$ 93,636,125	\$ 93,636,125
Less: Receipts	\$ 69,218,760	\$ 69,218,760
Net Appropriation	\$ 24,417,365	\$ 24,417,365
FTE	-	-

Division of Aviation
Fund Code: 0041, 7705, 7830

Requirements	\$ 148,673,992	\$ 150,673,992
Less: Receipts	\$ 19,203,717	\$ 21,203,717
Net Appropriation	\$ 129,470,275	\$ 129,470,275
FTE	93.000	93.000

41 Aviation Position Elimination
Fund Code: 0041

Eliminates 1.0 vacant position within the Division of Aviation. The following position is eliminated:
60015616 Pilot

Requirements	\$ (99,874)R	\$ (99,874)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (99,874)	\$ (99,874)
FTE	(1.000)	(1.000)

42 Aviation Grant-Supported Positions
Fund Code: 7705

Eliminates the following grant-supported vacant positions:

60025413 Program Analyst II
60015621 Engineer II

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	(16.000)	(16.000)

In addition, removes grant support for 14.0 positions within the Division of Aviation. The amount of \$1,971,311 previously supporting these positions is redirected to the State Aid to Airports grant program.

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43 Aviation Positions Funding

Fund Code: 0041

Provides funds for 14.0 positions within the Division of Aviation previously funded by State Aid to Airports grant funds. The revised permanent FTE count for the Division of Aviation is 27.0 in each year of the biennium. The revised net appropriation for the State Aid to Airports program is \$41.0 million in FY 2021-22 and \$39.3 million in FY 2022-23.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,802,187 R	\$ 1,802,187 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,802,187	\$ 1,802,187
FTE	14.000	14.000

44 AeroX Grant-in-Aid

Fund Code: 7830

Budgets receipts from the Department of Commerce to the Division of Aviation for a grant-in-aid to AeroX for the development of an urban advanced air mobility system.

Requirements	\$ 5,000,000 NR	\$ -
Less: Receipts	\$ 5,000,000 NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

45 Airport Economic Development Fund

Fund Code: 7830

Adjusts expenditures for the Airport Economic Development fund based upon the 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. The revised net appropriation for this fund code is \$126.3 million in FY 2021-22 and \$127.9 million in FY 2022-23.

Requirements	\$ (1,000,000) R	\$ 600,000 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,000,000)	\$ 600,000
FTE	-	-

46 FAA/Airport Rescue Grants

Fund Code: 7830

Budgets receipts from the Federal Aviation Administration (FAA) to DOT for general aviation airports.

Requirements	\$ 2,471,000 NR	\$ -
Less: Receipts	\$ 2,471,000 NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Division of Aviation Revised Budget

Requirements	\$ 156,847,305	\$ 152,976,305
Less: Receipts	\$ 26,674,717	\$ 21,203,717
Net Appropriation	\$ 130,172,588	\$ 131,772,588
FTE	90.000	90.000

Rail Division

Fund Code: 0037, 7829, 7845

Requirements	\$ 154,635,592	\$ 70,114,856
Less: Receipts	\$ 112,022,254	\$ 27,501,518
Net Appropriation	\$ 42,613,338	\$ 42,613,338
FTE	6.000	6.000

47 Class I Railroad Infrastructure

Fund Code: 7829

Provides funds to the Rail Division for capital maintenance on the North Carolina Railroad and increased passenger rail contract costs with Amtrak. The revised net appropriation for this fund code is \$42.8 million in each year of the biennium.

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

48 Blue Ridge Southern Railroad

Fund Code: 7829

Budgets receipts from the SERDRF for a grant-in-aid to the Blue Ridge Southern Railroad (BLU) for recovery operations resulting from Tropical Storm Fred.

Requirements	\$ 1,900,000 NR	\$ -
Less: Receipts	\$ 1,900,000 NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Rail Division Revised Budget

Requirements	\$ 158,535,592	\$ 72,114,856
Less: Receipts	\$ 113,922,254	\$ 27,501,518
Net Appropriation	\$ 44,613,338	\$ 44,613,338
FTE	6.000	6.000

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Ferry Division

Fund Code: 7040, 7615, 7825

FY 2021-22

FY 2022-23

Requirements	\$	51,975,639	\$	51,975,639
Less: Receipts	\$	2,500,000	\$	2,500,000
Net Appropriation	\$	49,475,639	\$	49,475,639
FTE		503.000		503.000

49 Compensation Increase Reserve

Fund Code: 7825

Provides funding for an across-the-board salary increase of 2.5% in FY 2021-22, and an additional across-the-board salary increase of 2.5% in FY 2022-23.

Requirements	\$	645,497R	\$	1,307,132R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	645,497	\$	1,307,132
FTE		-		-

50 State Retirement Contributions

Fund Code: 7825

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 retiree medical premiums.

Requirements	\$	129,999R	\$	263,248R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	129,999	\$	263,248
FTE		-		-

51 State Health Plan

Fund Code: 7825

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the Highway Fund for the 2021-23 fiscal biennium.

Requirements	\$	346,500R	\$	535,500R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	346,500	\$	535,500
FTE		-		-

52 Ferry Administration - Eliminate Fund Code

Fund Code: 7040

Reduces funds and FTE in this fund code to eliminate this fund code. FTE shall be transferred to fund code 7825. The revised net appropriation for this fund code is \$0 in each year of the biennium.

Requirements	\$	(1,250,392)R	\$	(1,250,392)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,250,392)	\$	(1,250,392)
FTE		(10.000)		(10.000)

53 Ferry - Eliminate Fund Code

Fund Code: 7615

Reduces FTE in this fund code to eliminate this fund code. 490.0 FTE shall be transferred to fund code 7825.

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		(493.000)		(493.000)

54 Ferry Operations - Transfer FTE

Fund Code: 7825

Transfers 10.0 FTE from fund code 7040 and 490.0 FTE from fund code 7615 to Ferry Operations. The revised permanent FTE total for this fund code is 500.0 in each year of the biennium.

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		500.000		500.000

55 Ferry Operations - Construction/Maintenance

Fund Code: 7825

Reduces requirements in account code 539910 - Construction/Maintenance and budgets those funds within the appropriate fund categories for the Ferry Division's fund code. The revised net appropriation to this account is \$0.

Requirements	\$	(50,725,247)R	\$	(50,725,247)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(50,725,247)	\$	(50,725,247)
FTE		-		-

56 Personal Services

Fund Code: 7825

Budgets all requirements for Personal Services including permanent FTE for the Ferry Division.

Requirements	\$	36,658,003R	\$	36,658,003R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	36,658,003	\$	36,658,003
FTE		-		-

57 Purchased Services

Fund Code: 7825

Budgets all requirements for Purchased Services for the Ferry Division.

Requirements	\$	3,086,730R	\$	3,086,730R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,086,730	\$	3,086,730
FTE		-		-

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
58 Supplies			
Fund Code: 7825			
Budgets all requirements for Supplies for the Ferry Division.	Requirements	\$ 9,339,079R	\$ 9,339,079R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,339,079	\$ 9,339,079
	FTE	-	-
59 Property, Plant, and Equipment			
Fund Code: 7825			
Budgets all requirements for Property, Plant, and Equipment for the Ferry Division.	Requirements	\$ 4,483,921R	\$ 4,483,921R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,483,921	\$ 4,483,921
	FTE	-	-
60 Other Expenses and Adjustments			
Fund Code: 7825			
Budgets all requirements for Other Expenses and Adjustments for the Ferry Division. The revised net appropriation for the Ferry Division is \$56.3 million in FY 2021-22 and \$57.2 million in FY 2022-23.	Requirements	\$ 1,562,369R	\$ 1,562,369R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,562,369	\$ 1,562,369
	FTE	-	-
61 Aid and Public Assistance			
Fund Code: 7825			
Reconciles fund code to show Aid and Public Assistance funds of \$0 for the Ferry Division.	Requirements	\$ 0R	\$ 0R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
62 Agency Reserves			
Fund Code: 7825			
Reconciles fund code to show Agency Reserves funds of \$0 for the Ferry Division.	Requirements	\$ 0R	\$ 0R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
63 Intergovernmental Transfers			
Fund Code: 7825			
Reconciles fund code to show Intergovernmental Transfers funds of \$0 for the Ferry Division.	Requirements	\$ 0R	\$ 0R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
64 Ferry Capital Special Fund - Receipts			
Fund Code: 7825			
Adjusts receipts to the Ferry Division to reflect the deposit to the new Ferry Capital Special Fund.	Requirements	\$ -	\$ -
	Less: Receipts	\$ (2,500,000)R	\$ (2,500,000)R
	Net Appropriation	\$ 2,500,000	\$ 2,500,000
	FTE	-	-
Ferry Division Revised Budget			
	Requirements	\$ 56,252,098	\$ 57,235,982
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 56,252,098	\$ 57,235,982
	FTE	500.000	500.000
Reserves and Other			
Fund Code: 0871, 0873, 0877, 0878, 0881, 0882, 0885, 0933, 0937, 1289			
	Requirements	\$ 12,266,696	\$ 12,266,696
	Less: Receipts	\$ 400,000	\$ 400,000
	Net Appropriation	\$ 11,866,696	\$ 11,866,696
	FTE	-	-
65 Vacant Position Eliminations			
Eliminates 193.0 vacant positions that have been vacant for 4 or more years within DOT.	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	(193.000)	(193.000)
66 Employer's Contribution - Retirement Reduction			
Fund Code: 0871			
Reduces funds to align reserve with obligated amount. The revised net appropriation for this fund code is \$229,595 in each year of the biennium.	Requirements	\$ (7,334,010)R	\$ (7,334,010)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (7,334,010)	\$ (7,334,010)
	FTE	-	-

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67 Legislative Salary Increases Reduction
Fund Code: 0873

Reduces funds to align reserve with obligated amount. The revised net appropriation for this fund code is \$323,788 in each year of the biennium.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ (2,126,734)R	\$ (2,126,734)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,126,734)	\$ (2,126,734)
FTE	-	-

68 Reserve - State Employee Medical Plan Reduction
Fund Code: 0885

Reduces funds to align reserve with obligated amount. The revised net appropriation for this fund code is \$3,641 in each year of the biennium.

Requirements	\$ (1,066,295)R	\$ (1,066,295)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,066,295)	\$ (1,066,295)
FTE	-	-

Reserves and Other Revised Budget

Requirements	\$ 1,739,657	\$ 1,739,657
Less: Receipts	\$ 400,000	\$ 400,000
Net Appropriation	\$ 1,339,657	\$ 1,339,657
FTE	(193.000)	(193.000)

Governor's Highway Safety Program
Fund Code: 0042, 7828

Requirements	\$ 14,111,092	\$ 14,111,092
Less: Receipts	\$ 13,805,546	\$ 13,805,546
Net Appropriation	\$ 305,546	\$ 305,546
FTE	5.000	5.000

69 No direct change

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

Governor's Highway Safety Program Revised Budget

Requirements	\$ 14,111,092	\$ 14,111,092
Less: Receipts	\$ 13,805,546	\$ 13,805,546
Net Appropriation	\$ 305,546	\$ 305,546
FTE	5.000	5.000

Field and Contract Services
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, 7620, 7625, 7626, 7627, 7665, 7671, 7675, 7685, 7690, 7695, 7700, 7710

Requirements	\$ 1,814,770	\$ 1,814,770
Less: Receipts	\$ 1,814,770	\$ 1,814,770
Net Appropriation	\$ 0	\$ 0
FTE	8,424.000	8,424.000

70 No direct change

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

Field and Contract Services Revised Budget

Requirements	\$ 1,814,770	\$ 1,814,770
Less: Receipts	\$ 1,814,770	\$ 1,814,770
Net Appropriation	\$ 0	\$ 0
FTE	8,424.000	8,424.000

Debt Service
Fund Code: 0892, 1262

Requirements	\$ 87,840,000	\$ 92,235,000
Less: Receipts	\$ 87,840,000	\$ 92,235,000
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23

71 No direct change

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

Debt Service Revised Budget

Requirements	\$	87,840,000	\$	92,235,000
Less: Receipts	\$	87,840,000	\$	92,235,000
Net Appropriation	\$	0	\$	0
FTE		-		-

FHWA Construction
Fund Code: 7827

Requirements	\$	1,200,160,000	\$	1,195,764,700
Less: Receipts	\$	1,200,160,000	\$	1,195,764,700
Net Appropriation	\$	0	\$	0
FTE		-		-

72 No direct change

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

FHWA Construction Revised Budget

Requirements	\$	1,200,160,000	\$	1,195,764,700
Less: Receipts	\$	1,200,160,000	\$	1,195,764,700
Net Appropriation	\$	0	\$	0
FTE		-		-

OSHA
Fund Code: 7832

Requirements	\$	358,030	\$	358,030
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	358,030	\$	358,030
FTE		-		-

73 No direct change

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

OSHA Revised Budget

Requirements	\$	358,030	\$	358,030
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	358,030	\$	358,030
FTE		-		-

Total Legislative Changes

Requirements	\$	331,324,964	\$	261,904,945
Less: Receipts	\$	65,773,422	\$	19,365,784
Net Appropriation	\$	265,551,542	\$	242,539,161

FTE		(199.000)		(199.000)
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Recurring	\$	184,960,193	\$	220,677,472
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Nonrecurring	\$	80,591,349	\$	21,861,689
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Net Appropriation	\$	265,551,542	\$	242,539,161
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FTE		(199.000)		(199.000)
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Revised Budget

Revised Requirements	\$	4,301,787,643	\$	4,151,946,029
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Revised Receipts	\$	1,675,387,643	\$	1,548,546,029
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Revised Net Appropriation	\$	2,626,400,000	\$	2,603,400,000
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Revised FTE		11,146.000		11,146.000
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Transportation - Highway Trust Fund Budget Code 84290

Highway Trust Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$1,656,800,000	\$1,656,800,000
Receipts	-	-
Net Appropriation	\$1,656,800,000	\$1,656,800,000
Legislative Changes		
Requirements	(\$104,800,000)	\$71,500,000
Receipts	-	-
Net Appropriation	(\$104,800,000)	\$71,500,000
Revised Budget		
Requirements	\$1,552,000,000	\$1,728,300,000
Receipts	-	-
Net Appropriation	\$1,552,000,000	\$1,728,300,000

Highway Trust Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of Highway Trust Fund Appropriations
Fiscal Year 2021-22
2021 Legislative Session**

Transportation - Highway Trust Fund										
Budget Code 84290		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	39,433,938	-	39,433,938	-	-	-	39,433,938	-	39,433,938
6005	Bond Redemption	49,795,000	-	49,795,000	-	-	-	49,795,000	-	49,795,000
6006	Bond Interest	43,247,400	-	43,247,400	-	-	-	43,247,400	-	43,247,400
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	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match	5,104,440	-	5,104,440	-	-	-	5,104,440	-	5,104,440
9075	Strategic Prioritization	1,424,819,222	-	1,424,819,222	(104,800,000)	-	(104,800,000)	1,320,019,222	-	1,320,019,222
Total		\$1,656,800,000	-	\$1,656,800,000	(\$104,800,000)	-	(\$104,800,000)	\$1,552,000,000	-	\$1,552,000,000

**Summary of Highway Trust Fund Appropriations
Fiscal Year 2022-23
2021 Legislative Session**

Transportation - Highway Trust Fund										
Budget Code 84290		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	39,433,938	-	39,433,938	-	-	-	39,433,938	-	39,433,938
6005	Bond Redemption	52,290,000	-	52,290,000	-	-	-	52,290,000	-	52,290,000
6006	Bond Interest	40,757,650	-	40,757,650	-	-	-	40,757,650	-	40,757,650
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	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match	5,104,440	-	5,104,440	-	-	-	5,104,440	-	5,104,440
9075	Strategic Prioritization	1,424,813,972	-	1,424,813,972	71,500,000	-	71,500,000	1,496,313,972	-	1,496,313,972
Total		\$1,656,800,000	-	\$1,656,800,000	\$71,500,000	-	\$71,500,000	\$1,728,300,000	-	\$1,728,300,000

Summary of Highway Trust Fund Total Requirements FTE
Fiscal Year 2021-22
2021 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	-	-	-	-
9071	FHWA State Match	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
Total FTE		-	-	-	-

Summary of Highway Trust Fund Total Requirements FTE
Fiscal Year 2022-23
2021 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	-	-	-	-
9071	FHWA State Match	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
Total FTE		-	-	-	-

Conference Report on the Base, Capital and Expansion Budget

84290-Transportation - Highway Trust Fund

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,656,800,000	\$ 1,656,800,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,656,800,000	\$ 1,656,800,000
FTE	-	-

Legislative Changes

Construction and Other Activities	Requirements	\$ 1,429,923,662	\$ 1,429,918,412
Fund Code: 9050, 9052, 9053, 9054, 9058, 9062, 9063, 9065, 9066, 9067, 9069, 9071, 9074, 9075	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,429,923,662	\$ 1,429,918,412
	FTE	-	-

74 Strategic Transportation Investments Prioritization	Requirements	\$ (104,800,000)	NR \$ 71,500,000R
Fund Code: 9075	Less: Receipts	\$ -	\$ -
Adjusts the budget for the Strategic Transportation Investments Prioritization Program to match the forecast of revenues available to the Highway Trust Fund. The revised net appropriation for Strategic Transportation Investments is \$1.3 billion in FY 2021-22 and \$1.5 billion in FY 2022-23.	Net Appropriation	\$ (104,800,000)	\$ 71,500,000
	FTE	-	-

Construction and Other Activities Revised Budget	Requirements	\$ 1,325,123,662	\$ 1,501,418,412
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,325,123,662	\$ 1,501,418,412
	FTE	-	-

Bonds	Requirements	\$ 93,042,400	\$ 93,047,650
Fund Code: 6005, 6006	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 93,042,400	\$ 93,047,650
	FTE	-	-

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

Bonds Revised Budget	Requirements	\$ 93,042,400	\$ 93,047,650
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 93,042,400	\$ 93,047,650
	FTE	-	-

Program Administration and Other Transfers	Requirements	\$ 133,833,938	\$ 133,833,938
Fund Code: 6002, 6008, 6012, 6013	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 133,833,938	\$ 133,833,938
	FTE	-	-

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

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22FY 2022-23**Program Administration and Other Transfers Revised Budget**

Requirements	\$	133,833,938	\$	133,833,938
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	133,833,938	\$	133,833,938
FTE		-		-

Total Legislative Changes

Requirements	\$	(104,800,000)	\$	71,500,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(104,800,000)	\$	71,500,000
FTE		-		-
Recurring	\$	-	\$	71,500,000
Nonrecurring	\$	(104,800,000)	\$	-
Net Appropriation	\$	(104,800,000)	\$	71,500,000
FTE		-		-

Revised Budget

Revised Requirements	\$	1,552,000,000	\$	1,728,300,000
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	1,552,000,000	\$	1,728,300,000
Revised FTE		-		-

Conference Report on the Base, Capital and Expansion Budget

04280-Transportation - NC Global TransPark

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 8,633,633	\$ 8,633,633
Receipts	\$ 2,339,573	\$ 2,339,573
Net Appropriation from (Increase to) Fund Balance	\$ 6,294,060	\$ 6,294,060
FTE	15.750	15.750

Legislative Changes

Global TransPark

Fund Code: 0001, 0002, 0003, 0004, 0005, 0006

77 Capital Projects	Requirements	\$ 8,000,000NR	\$ 8,000,000NR
Fund Code: 0006	Less: Receipts	\$ 8,000,000NR	\$ 8,000,000NR
Funds capital projects related to the Draken International facility expansion, a transload fuel storage facility, and a terminal renovation with funds transferred from the Highway Fund.	Net Change	\$ -	\$ -
	FTE	-	-

Department Wide

78 Technical Adjustment	Requirements	\$ 112,833R	\$ 112,833R
Adjusts the base budget to accurately reflect funds transferred from the Highway Fund and expenditures. The revised amount of the transfer is \$862,833 in each year of the biennium.	Less: Receipts	\$ 112,833R	\$ 112,833R
	Net Change	\$ -	\$ -
	FTE	-	-
79 Depreciation Technical Adjustment	Requirements	\$ (6,294,060)R	\$ (6,294,060)R
Eliminates the budget line item for depreciation.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (6,294,060)	\$ (6,294,060)
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,818,773	\$ 1,818,773
Less: Receipts	\$ 8,112,833	\$ 8,112,833
Net Change	\$ (6,294,060)	\$ (6,294,060)
FTE	-	-

Revised Budget

Revised Requirements	\$ 10,452,406	\$ 10,452,406
Revised Receipts	\$ 10,452,406	\$ 10,452,406
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	15.750	15.750

Fund Balance Availability Statement

Estimated Beginning Fund Balance		-
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 0	\$ 0

Conference Report on the Base, Capital and Expansion Budget

04210-Transportation - NC State Ports Authority

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 59,515,723	\$ 59,515,723
Receipts	\$ 106,428,365	\$ 106,428,365
Net Appropriation from (Increase to) Fund Balance	\$ (46,912,642)	\$ (46,912,642)
FTE	216.000	216.000
<u>Legislative Changes</u>		
NC Ports Authority		
Fund Code: 0110, 0120, 0130, 0134, 0140, 0141, 0142, 0150, 0160, 0210, 0220, 0230, 0240, 0241, 0246, 0250, 0270, 0280, 0330, 0340, 0345, 0350, 0355, 0360, 0370, 0380, 0385, 0390, 0395, 0399, 0460, 0560, 0701, 0880, 0901		
80 Technical Adjustment	Requirements	\$ - \$ -
Fund Code: 0901	Less: Receipts	\$ (5,500,000)R \$ (5,500,000)R
Adjusts the base budget for the North Carolina State Ports Authority to accurately reflect the receipt amount from the Highway Trust Fund. The revised transfer from the Highway Trust Fund is \$45.0 million in each year of the biennium.	Net Change	\$ 5,500,000 \$ 5,500,000
	FTE	- -
81 Radio Island - Transfer from Office of State Budget and Management	Requirements	\$ 5,000,000NR \$ -
Fund Code: 0701	Less: Receipts	\$ 5,000,000NR \$ -
Budgets receipts from the Office of State Budget and Management to the North Carolina State Ports Authority for the development of infrastructure on Radio Island.	Net Change	\$ - \$ -
	FTE	- -
<u>Total Legislative Changes</u>		
	Requirements	\$ 5,000,000 \$ -
	Less: Receipts	\$ (500,000) \$ (5,500,000)
	Net Change	\$ 5,500,000 \$ 5,500,000
	FTE	- -
<u>Revised Budget</u>		
Revised Requirements	\$ 64,515,723	\$ 59,515,723
Revised Receipts	\$ 105,928,365	\$ 100,928,365
Revised Net Appropriation from (Increase to) Fund Balance	\$ (41,412,642)	\$ (41,412,642)
Revised FTE	216.000	216.000
<u>Fund Balance Availability Statement</u>		
Estimated Beginning Fund Balance		41,412,642
Less: Net Appropriation from (Increase to) Fund Balance	\$ (41,412,642)	\$ (41,412,642)
Estimated Year-End Fund Balance	\$ 41,412,642	\$ 82,825,284

Conference Report on the Base, Capital and Expansion Budget

2AAAA-Ferry Capital Special Fund

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>			
Requirements	\$	-	\$ -
Receipts	\$	-	\$ -
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Vessel Replacement Fund			
Fund Code: 2aaa			
82 Ferry Revenues - Route-Specific Fund Codes	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 2,500,000R	\$ 2,500,000R
Budgets revenue collected on ferry routes to this Special Fund. Per G.S. 136-82(d), as amended by this Act, these funds shall be deposited in route-specific fund codes within this Special Fund.		15,800,000NR	
	Net Change	\$ (18,300,000)	\$ (2,500,000)
	FTE	-	-
83 Over Collections - Systemwide Fund Code	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 4,275,591NR	\$ -
Adjusts receipts to the Systemwide fund code to reflect funds transferred from Highway Fund over collections.	Net Change	\$ (4,275,591)	\$ -
	FTE	-	-
84 Carryforward - Systemwide Fund Code	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 1,001,943NR	\$ -
Adjusts receipts to the Systemwide fund code to reflect funds reallocated from carryforward for Marine Vessels Reserve, Marine Vessels Infrastructure, and Statewide.	Net Change	\$ (1,001,943)	\$ -
	FTE	-	-
85 M/V Avon - Systemwide Fund Code	Requirements	\$ 4,370,223NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Provides funds for the completion of the Motor Vessel (M/V) Avon, a River-class vessel currently under construction, from the Systemwide fund code. This vessel will replace the M/V Kinnakeet and operate on the Hatteras-Ocracoke route.	Net Change	\$ 4,370,223	\$ -
	FTE	-	-
86 M/V Salvo - Systemwide Fund Code	Requirements	\$ 907,311NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Provides funds for the completion of the M/V Salvo, a River-class vessel currently under construction, from the Systemwide fund code. This vessel will replace the M/V Chicamocomico and operate on the Hatteras-Ocracoke route.	Net Change	\$ 907,311	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	5,277,534	\$	-
Less: Receipts	\$	23,577,534	\$	2,500,000
Net Change	\$	(18,300,000)	\$	(2,500,000)
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FTE		-		-

Revised Budget

Revised Requirements	\$	5,277,534	\$	-
Revised Receipts	\$	23,577,534	\$	2,500,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	(18,300,000)	\$	(2,500,000)
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance				18,300,000
Less: Net Appropriation from (Increase to) Fund Balance	\$	(18,300,000)	\$	(2,500,000)
Estimated Year-End Fund Balance	\$	18,300,000	\$	20,800,000
