

**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 <b>Unappropriated Balance Remaining FY 2020-21</b>	<b>457,272,694</b>	<b>2,487,245,252</b>
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>	-
6 <b>Total, Prior Year-End Fund Balance</b>	<b>6,330,906,829</b>	<b>2,687,245,252</b>
7		
8 <b>Tax Revenue</b>		
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 <b>Subtotal, Tax Revenue</b>	<b>28,886,000,000</b>	<b>29,866,900,000</b>
18		
19 <b>Non-Tax Revenue</b>		
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 <b>Subtotal, Non-Tax Revenue</b>	<b>819,400,000</b>	<b>840,300,000</b>
27		
28 <b>Total, Net Revenue</b>	<b>29,705,400,000</b>	<b>30,707,200,000</b>
29		
30 <b>Adjustments to Tax Revenue</b>		
31 <b>Personal Income Tax Changes</b>		
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 <b>Sales and Use Tax Changes</b>		
37 Credit Short-term Car Rental Proceeds to Highway Fund	(69,800,000)	(74,600,000)
38 <b>Corporate Income Tax Changes</b>		
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 <b>Franchise Tax Changes</b>		
43 Eliminate Alternate Property Bases	-	(173,300,000)
44 <b>Insurance Tax Changes</b>		
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 <b>Tobacco Products Tax Changes</b>		
49 Expand Cigar Excise Tax	-	<u>25,200,000</u>
50 <b>Subtotal, Adjustments to Tax Revenue</b>	<b>(1,325,700,000)</b>	<b>(1,990,300,000)</b>

## Net General Fund Availability

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
51		
52		
53 <b>Statutorily Required Reservations of Revenue</b>		
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 <b>Subtotal, Statutorily Required Reservations of Revenue</b>	<b>(1,315,000,000)</b>	<b>(1,360,500,000)</b>
57		
58 <b>Reserves</b>		
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 <b>Subtotal, Reserves</b>	<b>(5,020,622,877)</b>	<b>(2,969,506,722)</b>
69		
70 <b>Other Adjustments to Availability</b>		
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 <b>Subtotal, Other Adjustments</b>	<b>33,687,582</b>	<b>34,744,526</b>
75		
76 <b>Revised Total General Fund Availability</b>	<b>28,408,671,534</b>	<b>27,108,883,056</b>
77		
78 Less General Fund Net Appropriations	<u>25,921,426,282</u>	<u>26,980,674,610</u>
79 <b>Unappropriated Balance Remaining</b>	<b>2,487,245,252</b>	<b>128,208,446</b>



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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
<b><u>Education:</u></b>									
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
<b>Total Education</b>	<b>\$18,925,493,123</b>	<b>\$4,526,078,087</b>	<b>\$14,399,415,036</b>	<b>\$2,244,907,010</b>	<b>\$1,197,116,684</b>	<b>\$1,047,790,326</b>	<b>\$21,170,400,133</b>	<b>\$5,723,194,771</b>	<b>\$15,447,205,362</b>
<b><u>Health and Human Services:</u></b>									
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
<b>Total Health and Human Services</b>	<b>\$20,874,177,083</b>	<b>\$15,324,387,963</b>	<b>\$5,549,789,120</b>	<b>\$6,897,678,881</b>	<b>\$6,677,859,008</b>	<b>\$219,819,873</b>	<b>\$27,771,855,964</b>	<b>\$22,002,246,971</b>	<b>\$5,769,608,993</b>
<b><u>Agriculture, Natural, and Economic Resources</u></b>									
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
<b>Total Agriculture, Natural, and Economic R</b>	<b>\$1,052,859,164</b>	<b>\$432,055,725</b>	<b>\$620,803,439</b>	<b>\$2,432,288,344</b>	<b>\$2,298,322,301</b>	<b>\$133,966,043</b>	<b>\$3,485,147,508</b>	<b>\$2,730,378,026</b>	<b>\$754,769,482</b>
<b><u>Justice and Public Safety:</u></b>									
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>		
	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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
<b>Total Justice and Public Safety</b>	<b>\$3,354,623,971</b>	<b>\$319,089,252</b>	<b>\$3,035,534,719</b>	<b>\$481,856,741</b>	<b>\$174,786,755</b>	<b>\$307,069,986</b>	<b>\$3,836,480,712</b>	<b>\$493,876,007</b>	<b>\$3,342,604,705</b>
<b>General Government:</b>									
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
<b>Total General Government</b>	<b>\$656,985,459</b>	<b>\$227,777,819</b>	<b>\$429,207,640</b>	<b>\$1,003,045,436</b>	<b>\$914,449,496</b>	<b>\$88,595,940</b>	<b>\$1,660,030,895</b>	<b>\$1,142,227,315</b>	<b>\$517,803,580</b>
<b>Information Technology:</b>									
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**

	<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Total Information Technology</b>	<b>\$55,156,933</b>	<b>\$411,223</b>	<b>\$54,745,710</b>	<b>\$1,005,461,362</b>	<b>\$970,772,912</b>	<b>\$34,688,450</b>	<b>\$1,060,618,295</b>	<b>\$971,184,135</b>	<b>\$89,434,160</b>
<b>Reserves, Debt, and Other Budgets:</b>									
<b>Debt Service</b>									
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)	-	-	-
<b>Subtotal Debt Service</b>	<b>\$741,210,128</b>	<b>\$18,653,595</b>	<b>\$722,556,533</b>	<b>(\$67,585,920)</b>	<b>\$654,970,613</b>	<b>(\$722,556,533)</b>	<b>\$673,624,208</b>	<b>\$673,624,208</b>	<b>-</b>
<b>Statewide Reserves</b>									
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)	-	-	-
<b>Subtotal Statewide Reserves</b>	<b>\$15,000,000</b>	<b>-</b>	<b>\$15,000,000</b>	<b>\$111,000,000</b>	<b>\$126,000,000</b>	<b>(\$15,000,000)</b>	<b>\$126,000,000</b>	<b>\$126,000,000</b>	<b>-</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>\$756,210,128</b>	<b>\$18,653,595</b>	<b>\$737,556,533</b>	<b>\$43,414,080</b>	<b>\$780,970,613</b>	<b>(\$737,556,533)</b>	<b>\$799,624,208</b>	<b>\$799,624,208</b>	<b>-</b>
<b>Capital:</b>									
State Fiscal Recovery Fund - Capital	-	-	-	50,000,000	50,000,000	-	50,000,000	50,000,000	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000,000</b>	<b>\$50,000,000</b>	<b>-</b>	<b>\$50,000,000</b>	<b>\$50,000,000</b>	<b>-</b>
<b>Total General Fund Budget</b>	<b>\$45,675,505,861</b>	<b>\$20,848,453,664</b>	<b>\$24,827,052,197</b>	<b>\$14,158,651,854</b>	<b>\$13,064,277,769</b>	<b>\$1,094,374,085</b>	<b>\$59,834,157,715</b>	<b>\$33,912,731,433</b>	<b>\$25,921,426,282</b>

**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
<b><u>Education:</u></b>									
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
<b>Total Education</b>	<b>\$18,935,609,595</b>	<b>\$4,526,078,087</b>	<b>\$14,409,531,508</b>	<b>\$1,565,690,270</b>	<b>\$67,484,663</b>	<b>\$1,498,205,607</b>	<b>\$20,501,299,865</b>	<b>\$4,593,562,750</b>	<b>\$15,907,737,115</b>
<b><u>Health and Human Services:</u></b>									
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
<b>Total Health and Human Services</b>	<b>\$20,841,054,831</b>	<b>\$15,291,144,263</b>	<b>\$5,549,910,568</b>	<b>\$4,262,485,034</b>	<b>\$3,490,691,887</b>	<b>\$771,793,147</b>	<b>\$25,103,539,865</b>	<b>\$18,781,836,150</b>	<b>\$6,321,703,715</b>
<b><u>Agriculture, Natural, and Economic Resources</u></b>									
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
<b>Total Agriculture, Natural, and Economic R</b>	<b>\$1,052,884,435</b>	<b>\$432,063,635</b>	<b>\$620,820,800</b>	<b>\$117,486,527</b>	<b>\$3,851,019</b>	<b>\$113,635,508</b>	<b>\$1,170,370,962</b>	<b>\$435,914,654</b>	<b>\$734,456,308</b>
<b><u>Justice and Public Safety:</u></b>									
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>		
	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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
<b>Total Justice and Public Safety</b>	<b>\$3,354,738,540</b>	<b>\$319,089,252</b>	<b>\$3,035,649,288</b>	<b>\$358,235,194</b>	<b>\$5,793,195</b>	<b>\$352,441,999</b>	<b>\$3,712,973,734</b>	<b>\$324,882,447</b>	<b>\$3,388,091,287</b>
<b>General Government:</b>									
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
<b>Total General Government</b>	<b>\$657,050,251</b>	<b>\$227,832,978</b>	<b>\$429,217,273</b>	<b>\$10,017,259</b>	<b>(\$54,879,381)</b>	<b>\$64,896,640</b>	<b>\$667,067,510</b>	<b>\$172,953,597</b>	<b>\$494,113,913</b>
<b>Information Technology:</b>									
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
<b>Total Information Technology</b>	<b>\$55,156,933</b>	<b>\$411,223</b>	<b>\$54,745,710</b>	<b>\$31,464,239</b>	<b>\$16,284,347</b>	<b>\$15,179,892</b>	<b>\$86,621,172</b>	<b>\$16,695,570</b>	<b>\$69,925,602</b>
<b><u>Reserves, Debt, and Other Budgets:</u></b>									
<b><u>Debt Service</u></b>									
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)	-	-	-
<b>Subtotal Debt Service</b>	<b>\$741,210,128</b>	<b>\$18,653,595</b>	<b>\$722,556,533</b>	<b>(\$91,944,417)</b>	<b>\$630,612,116</b>	<b>(\$722,556,533)</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>-</b>
<b><u>Statewide Reserves</u></b>									
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)	-	-	-
<b>Subtotal Statewide Reserves</b>	<b>\$15,000,000</b>	<b>-</b>	<b>\$15,000,000</b>	<b>\$74,646,670</b>	<b>\$25,000,000</b>	<b>\$49,646,670</b>	<b>\$89,646,670</b>	<b>\$25,000,000</b>	<b>\$64,646,670</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>\$756,210,128</b>	<b>\$18,653,595</b>	<b>\$737,556,533</b>	<b>(\$17,297,747)</b>	<b>\$655,612,116</b>	<b>(\$672,909,863)</b>	<b>\$738,912,381</b>	<b>\$674,265,711</b>	<b>\$64,646,670</b>
<b><u>Capital:</u></b>									
State Fiscal Recovery Fund - Capital	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Budget</b>	<b>\$45,652,704,713</b>	<b>\$20,815,273,033</b>	<b>\$24,837,431,680</b>	<b>\$6,328,080,776</b>	<b>\$4,184,837,846</b>	<b>\$2,143,242,930</b>	<b>\$51,980,785,489</b>	<b>\$25,000,110,879</b>	<b>\$26,980,674,610</b>

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

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<b>Education:</b>						
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
<b>Total Education</b>	<b>\$14,399,415,036</b>	<b>\$832,978,764</b>	<b>\$214,811,562</b>	<b>\$1,047,790,326</b>	<b>62.000</b>	<b>\$15,447,205,362</b>
<b>Health and Human Services:</b>						
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
<b>Total Health and Human Services</b>	<b>\$5,549,789,120</b>	<b>\$427,605,124</b>	<b>(\$207,785,251)</b>	<b>\$219,819,873</b>	<b>9.000</b>	<b>\$5,769,608,993</b>
<b>Agriculture, Natural, and Economic Resources:</b>						
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
<b>Total Agriculture, Natural, and Economic Resources</b>	<b>\$620,803,439</b>	<b>\$40,347,824</b>	<b>\$93,618,219</b>	<b>\$133,966,043</b>	<b>75.000</b>	<b>\$754,769,482</b>
<b>Justice and Public Safety:</b>						
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**

	Base Budget	Legislative Changes			FTE Changes	Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes		
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
<b>Total Justice and Public Safety</b>	<b>\$3,035,534,719</b>	<b>\$174,824,671</b>	<b>\$132,245,315</b>	<b>\$307,069,986</b>	<b>187.000</b>	<b>\$3,342,604,705</b>
<b>General Government:</b>						
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
<b>Total General Government</b>	<b>\$429,207,640</b>	<b>\$31,438,951</b>	<b>\$57,156,989</b>	<b>\$88,595,940</b>	<b>12.962</b>	<b>\$517,803,580</b>
<b>Information Technology:</b>						
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					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<b>Total Information Technology</b>	<b>\$54,745,710</b>	<b>\$14,619,756</b>	<b>\$20,068,694</b>	<b>\$34,688,450</b>	<b>4.000</b>	<b>\$89,434,160</b>
<b><u>Reserves, Debt, and Other Budgets:</u></b>						
<b><u>Debt Service</u></b>						
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)	-	-
<b>Subtotal Debt Service</b>	<b>\$722,556,533</b>	<b>(\$722,556,533)</b>	<b>-</b>	<b>(\$722,556,533)</b>	<b>-</b>	<b>-</b>
<b><u>Statewide Reserves</u></b>						
Statewide Reserves	-	-	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-	-	-
State Capital & Infrastructure Gen. Fund App	15,000,000	(15,000,000)	-	(15,000,000)	-	-
<b>Subtotal Statewide Reserves</b>	<b>\$15,000,000</b>	<b>(\$15,000,000)</b>	<b>-</b>	<b>(\$15,000,000)</b>	<b>-</b>	<b>-</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>\$737,556,533</b>	<b>(\$737,556,533)</b>	<b>-</b>	<b>(\$737,556,533)</b>	<b>-</b>	<b>-</b>
<b><u>Capital:</u></b>						
State Fiscal Recovery Fund - Capital	-	-	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net General Fund Budget</b>	<b>\$24,827,052,197</b>	<b>\$784,258,557</b>	<b>\$310,115,528</b>	<b>\$1,094,374,085</b>	<b>349.962</b>	<b>\$25,921,426,282</b>

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

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<b>Education:</b>						
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
<b>Total Education</b>	<b>\$14,409,531,508</b>	<b>\$1,366,494,465</b>	<b>\$131,711,142</b>	<b>\$1,498,205,607</b>	<b>93.000</b>	<b>\$15,907,737,115</b>
<b>Health and Human Services:</b>						
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
<b>Total Health and Human Services</b>	<b>\$5,549,910,568</b>	<b>\$833,624,373</b>	<b>(\$61,831,226)</b>	<b>\$771,793,147</b>	<b>9.000</b>	<b>\$6,321,703,715</b>
<b>Agriculture, Natural, and Economic Resources:</b>						
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
<b>Total Agriculture, Natural, and Economic Resources</b>	<b>\$620,820,800</b>	<b>\$51,589,858</b>	<b>\$62,045,650</b>	<b>\$113,635,508</b>	<b>88.000</b>	<b>\$734,456,308</b>
<b>Justice and Public Safety:</b>						
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					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
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
<b>Total Justice and Public Safety</b>	<b>\$3,035,649,288</b>	<b>\$304,688,982</b>	<b>\$47,753,017</b>	<b>\$352,441,999</b>	<b>287.000</b>	<b>\$3,388,091,287</b>
<b>General Government:</b>						
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
<b>Total General Government</b>	<b>\$429,217,273</b>	<b>\$46,616,797</b>	<b>\$18,279,843</b>	<b>\$64,896,640</b>	<b>16.462</b>	<b>\$494,113,913</b>
<b>Information Technology:</b>						
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					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<b>Total Information Technology</b>	<b>\$54,745,710</b>	<b>\$15,080,071</b>	<b>\$99,821</b>	<b>\$15,179,892</b>	<b>4.000</b>	<b>\$69,925,602</b>
<b><u>Reserves, Debt, and Other Budgets:</u></b>						
<b><u>Debt Service</u></b>						
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)	-	-
<b>Subtotal Debt Service</b>	<b>\$722,556,533</b>	<b>(\$722,556,533)</b>	<b>-</b>	<b>(\$722,556,533)</b>	<b>-</b>	<b>-</b>
<b><u>Statewide Reserves</u></b>						
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)	-	-
<b>Subtotal Statewide Reserves</b>	<b>\$15,000,000</b>	<b>\$49,646,670</b>	<b>-</b>	<b>\$49,646,670</b>	<b>-</b>	<b>\$64,646,670</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>\$737,556,533</b>	<b>(\$672,909,863)</b>	<b>-</b>	<b>(\$672,909,863)</b>	<b>-</b>	<b>\$64,646,670</b>
<b><u>Capital:</u></b>						
State Fiscal Recovery Fund - Capital	-	-	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net General Fund Budget</b>	<b>\$24,837,431,680</b>	<b>\$1,945,184,683</b>	<b>\$198,058,247</b>	<b>\$2,143,242,930</b>	<b>497.462</b>	<b>\$26,980,674,610</b>

**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
<b><u>Education:</u></b>				
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
<b>Total Education</b>	<b>36,807.451</b>	<b>58.000</b>	<b>4.000</b>	<b>36,869.451</b>
<b><u>Health and Human Services:</u></b>				
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
<b>Total Health and Human Services</b>	<b>17,407.320</b>	<b>5.213</b>	<b>3.787</b>	<b>17,416.320</b>
<b><u>Agriculture, Natural, and Economic Resources:</u></b>				
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
<b>Total Agriculture, Natural, and Economic Resourc</b>	<b>5,975.264</b>	<b>86.250</b>	<b>(11.250)</b>	<b>6,050.264</b>
<b><u>Justice and Public Safety:</u></b>				
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
<b>Total Justice and Public Safety</b>	<b>32,041.551</b>	<b>159.250</b>	<b>27.750</b>	<b>32,228.551</b>
<b><u>General Government:</u></b>				
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	-	-	-	-
<b>Total General Government</b>	<b>4,252.923</b>	<b>2.712</b>	<b>10.250</b>	<b>4,265.885</b>
<b>Information Technology:</b>				
Department of Information Technology	107.750	4.000	-	111.750
<b>Total Information Technology</b>	<b>107.750</b>	<b>4.000</b>	<b>-</b>	<b>111.750</b>
<b>Reserves, Debt, and Other Budgets:</b>				
<b>Debt Service</b>				
State Treasurer - General Debt Service	-	-	-	-
State Treasurer - Debt Service - Federal	-	-	-	-
<b>Subtotal Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Statewide Reserves</b>				
Statewide Reserves	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-
State Capital & Infrastructure Gen. Fund App	-	-	-	-
<b>Subtotal Statewide Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital:</b>				
State Fiscal Recovery Fund - Capital	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Budget</b>	<b>96,592.259</b>	<b>315.425</b>	<b>34.537</b>	<b>96,942.221</b>

**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
<b><u>Education:</u></b>				
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
<b>Total Education</b>	<b>36,807.451</b>	<b>89.000</b>	<b>4.000</b>	<b>36,900.451</b>
<b><u>Health and Human Services:</u></b>				
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
<b>Total Health and Human Services</b>	<b>17,407.320</b>	<b>5.213</b>	<b>3.787</b>	<b>17,416.320</b>
<b><u>Agriculture, Natural, and Economic Resources:</u></b>				
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
<b>Total Agriculture, Natural, and Economic Resourc</b>	<b>5,975.264</b>	<b>99.250</b>	<b>(11.250)</b>	<b>6,063.264</b>
<b><u>Justice and Public Safety:</u></b>				
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
<b>Total Justice and Public Safety</b>	<b>32,041.551</b>	<b>259.250</b>	<b>27.750</b>	<b>32,328.551</b>
<b><u>General Government:</u></b>				
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	-	-	-	-
<b>Total General Government</b>	<b>4,252.923</b>	<b>6.212</b>	<b>10.250</b>	<b>4,269.385</b>
<b><u>Information Technology:</u></b>				
Department of Information Technology	107.750	4.000	-	111.750
<b>Total Information Technology</b>	<b>107.750</b>	<b>4.000</b>	<b>-</b>	<b>111.750</b>
<b><u>Reserves, Debt, and Other Budgets:</u></b>				
<b><u>Debt Service</u></b>				
State Treasurer - General Debt Service	-	-	-	-
State Treasurer - Debt Service - Federal	-	-	-	-
<b>Subtotal Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Statewide Reserves</u></b>				
Statewide Reserves	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-
State Capital & Infrastructure Gen. Fund App	-	-	-	-
<b>Subtotal Statewide Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves, Debt, and Other Budgets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Capital:</u></b>				
State Fiscal Recovery Fund - Capital	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Budget</b>	<b>96,592.259</b>	<b>462.925</b>	<b>34.537</b>	<b>97,089.721</b>

# **Education**

## **Section B**

# Community College System Budget Code 16800

## General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
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
<b>Legislative Changes</b>		
Requirements	\$214,370,497	\$80,599,973
Receipts	\$117,851,060	(\$39,935,189)
Net Appropriation	\$96,519,437	\$120,535,162
<b>Revised Budget</b>		
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

<b>Base Budget</b>	221.550	221.550
<b>Legislative Changes</b>	11.000	11.000
<b>Revised Budget</b>	232.550	232.550

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

<b>Community College System</b>										
<b>Budget Code 16800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Technical and Formula Adjustments</b>										
N/A	Enrollment Growth Adjustment	-	-	-	(35,447,672)	(25,934,918)	(9,512,754)	(35,447,672)	(25,934,918)	(9,512,754)

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

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

<b>Community College System</b>										
<b>Budget Code 16800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Technical and Formula Adjustments</b>										
N/A	Enrollment Growth Adjustment	-	-	-	(35,447,672)	(25,934,918)	(9,512,754)	(35,447,672)	(25,934,918)	(9,512,754)

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

**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	-	-	-	-
<b>Total FTE</b>		<b>221.550</b>	<b>9.000</b>	<b>2.000</b>	<b>232.550</b>



**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	-	-	-	-
<b>Total FTE</b>		<b>221.550</b>	<b>9.000</b>	<b>2.000</b>	<b>232.550</b>

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**

<b>1 Compensation Increase Reserve - Community Colleges</b>	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	-	-
<b>2 Community Colleges - Faculty Recruitment/Retention</b>	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	-	-
<b>3 Community Colleges - Min. Wage</b>	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	-	-
<b>4 Compensation Increase Reserve - System Office</b>	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	-	-
<b>5 State Retirement Contributions - Community Colleges</b>	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	-	-
<b>6 State Retirement Contributions - System Office</b>	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	-	-
<b>7 State Health Plan - Community Colleges</b>	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	-	-
<b>8 State Health Plan - System Office</b>	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>
<b>9 Unfunded Liability Solvency Reserve - Community Colleges</b>		
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	-
<b>10 Unfunded Liability Solvency Reserve - System Office</b>		
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/>		
<b>State Fiscal Recovery Fund</b>	Requirements \$	- \$ -
<b>Fund Code: xxxx</b>	Less: Receipts \$	- \$ -
	Net Appropriation \$	- \$ -
	FTE	-
<b>11 State Fiscal Recovery Fund - Premium Pay Bonuses - Community Colleges</b>		
<b>Fund Code: xxxx</b>		
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 \$	31,385,903NR \$ -
	Less: Receipts \$	31,385,903NR \$ -
	Net Appropriation \$	- \$ -
	FTE	-
<b>12 State Fiscal Recovery Fund - Premium Pay Bonuses - System Office</b>		
<b>Fund Code: xxxx</b>		
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 \$	331,399NR \$ -
	Less: Receipts \$	331,399NR \$ -
	Net Appropriation \$	- \$ -
	FTE	-
<b>13 Budget Stabilization</b>		
<b>Fund Code: xxxx</b>		
Allocates budget stabilization funds for community colleges that experienced a decline in enrollment due to the COVID-19 pandemic.		
	Requirements \$	79,983,422NR \$ -
	Less: Receipts \$	79,983,422NR \$ -
	Net Appropriation \$	- \$ -
	FTE	-
<b>14 Broadband Access for Rural Community Colleges</b>		
<b>Fund Code: xxxx</b>		
Allocates funds to improve broadband access for 25 rural community colleges.		
	Requirements \$	15,000,000NR \$ -
	Less: Receipts \$	15,000,000NR \$ -
	Net Appropriation \$	- \$ -
	FTE	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>15 Apprenticeship Program Expansion</b>		
<b>Fund Code: xxxx</b>		
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.		
	Requirements \$ 12,000,000NR	\$ -
	Less: Receipts \$ 12,000,000NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>16 Longleaf Commitment Student Support Services</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>17 Cape Fear Botanical Gardens</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>State Fiscal Recovery Fund Revised Budget</b>		
	Requirements \$ 145,021,724	\$ -
	Less: Receipts \$ 145,021,724	\$ -
	Net Appropriation \$ 0	\$ -
	FTE -	-

**Technical and Formula Adjustments**

<b>18 Enrollment Growth Adjustment</b>		
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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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	<b>\$ 12,894,941</b>	<b>\$ 12,144,941</b>
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	<b>\$ 2,802,673</b>	<b>\$ 2,802,673</b>
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

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
<b>Academic and Student Services Revised Budget</b>	Requirements	\$ 15,544,904	\$ 15,544,904	
	Less: Receipts	\$ 12,133,259	\$ 12,133,259	
	<b>Net Appropriation</b>	<b>\$ 3,411,645</b>	<b>\$ 3,411,645</b>	
	FTE	53.000	53.000	
<b>Economic Development Fund Code: 1500</b>	Requirements	\$ 4,965,065	\$ 4,965,065	
	Less: Receipts	\$ 2,694,778	\$ 2,694,778	
	<b>Net Appropriation</b>	<b>\$ 2,270,287</b>	<b>\$ 2,270,287</b>	
	FTE	31.850	31.850	
<b>25 No direct change</b>	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	
	FTE	-	-	
<b>Economic Development Revised Budget</b>	Requirements	\$ 4,965,065	\$ 4,965,065	
	Less: Receipts	\$ 2,694,778	\$ 2,694,778	
	<b>Net Appropriation</b>	<b>\$ 2,270,287</b>	<b>\$ 2,270,287</b>	
	FTE	31.850	31.850	
<b>Curriculum Instruction Fund Code: 1600, 1620</b>	Requirements	\$ 729,428,562	\$ 729,428,562	
	Less: Receipts	\$ 315,496,680	\$ 315,496,680	
	<b>Net Appropriation</b>	<b>\$ 413,931,882</b>	<b>\$ 413,931,882</b>	
	FTE	-	-	
<b>26 Resident Tuition for Nonresident Veterans Fund Code: 1620</b>	Requirements	\$ -	\$ -	
	Less: Receipts	\$ (1,448,064)R	\$ (1,448,064)R	
	<b>Net Appropriation</b>	<b>\$ 1,448,064</b>	<b>\$ 1,448,064</b>	
	FTE	-	-	
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.				
<b>Curriculum Instruction Revised Budget</b>	Requirements	\$ 729,428,562	\$ 729,428,562	
	Less: Receipts	\$ 314,048,616	\$ 314,048,616	
	<b>Net Appropriation</b>	<b>\$ 415,379,946</b>	<b>\$ 415,379,946</b>	
	FTE	-	-	
<b>Cont. Ed. and Workforce Development Fund Code: 1622</b>	Requirements	\$ 136,937,815	\$ 136,937,815	
	Less: Receipts	\$ 14,785,962	\$ 14,785,962	
	<b>Net Appropriation</b>	<b>\$ 122,151,853</b>	<b>\$ 122,151,853</b>	
	FTE	-	-	
<b>27 Program for Students with Intellectual and Developmental Disabilities Fund Code: 1622</b>	Requirements	\$ 250,000NR	\$ 250,000NR	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	
	FTE	-	-	
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.				

**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	<b>\$ 122,651,853</b>	<b>\$ 122,401,853</b>
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	<b>\$ 43,247,722</b>	<b>\$ 43,247,722</b>
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**

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
<b>Institutional and Academic Support Revised Budget</b>	Requirements	\$ 552,889,483	\$	552,889,483
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 552,889,483</b>	<b>\$</b>	<b>552,889,483</b>
	FTE	-		-
<b>Equipment and Instructional Resources Fund Code: 1623</b>	Requirements	\$ 51,962,762	\$	51,962,762
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 51,962,762</b>	<b>\$</b>	<b>51,962,762</b>
	FTE	-		-
<b>32 No direct change</b>	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
	FTE	-		-
<b>Equipment and Instructional Resources Revised Budget</b>	Requirements	\$ 51,962,762	\$	51,962,762
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 51,962,762</b>	<b>\$</b>	<b>51,962,762</b>
	FTE	-		-
<b>Specialized Centers and Programs Fund Code: 1624</b>	Requirements	\$ 21,321,613	\$	21,321,613
	Less: Receipts	\$ 5,107,576	\$	5,107,576
	<b>Net Appropriation</b>	<b>\$ 16,214,037</b>	<b>\$</b>	<b>16,214,037</b>
	FTE	-		-
<b>33 Fund for High-Cost Workforce Programs Fund Code: 1624</b>	Requirements	\$ 5,200,000NR	\$	-
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 5,200,000</b>	<b>\$</b>	<b>-</b>
	FTE	-		-
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.				
<b>34 Marketing and Outreach for Career and Technical Education and Work-Based Learning Programs Fund Code: 1624</b>	Requirements	\$ 2,000,000NR	\$	-
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 2,000,000</b>	<b>\$</b>	<b>-</b>
	FTE	-		-
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.				
<b>35 Adult Learning Initiatives Fund Code: 1624</b>	Requirements	\$ 2,000,000NR	\$	-
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 2,000,000</b>	<b>\$</b>	<b>-</b>
	FTE	-		-
Provides funds for programs to serve adult learners at community colleges.				
<b>36 Child Care Grant Program Fund Code: 1624</b>	Requirements	\$ 1,200,000NR	\$	1,200,000NR
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 1,200,000</b>	<b>\$</b>	<b>1,200,000</b>
	FTE	-		-
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.				



**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>37 Economic Impact Study</b>			
<b>Fund Code: 1624</b>			
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	-	-
<b>38 Economic Impact Study Implementation Fund</b>			
<b>Fund Code: 1624</b>			
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	-	-
<b>39 Pamlico Community College Prison Education Program</b>			
<b>Fund Code: 1624</b>			
Provides funds to support the Pamlico Community College prison education program.	Requirements	\$ 650,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 650,000	\$ -
	FTE	-	-
<b>40 Career Academies for At-Risk Students</b>			
<b>Fund Code: 1624</b>			
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	-	-
<b>41 Cleveland Community College Prison Education Program</b>			
<b>Fund Code: 1624</b>			
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	-	-
<b>42 Anspach Advanced Manufacturing School</b>			
<b>Fund Code: 1624</b>			
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	-	-
<b>43 Blue Ridge Community College Skilled Trade Program Start-Up Funds</b>			
<b>Fund Code: 1624</b>			
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	-	-
<b>44 Blue Ridge Community College Public Safety Training Center Equipment</b>			
<b>Fund Code: 1624</b>			
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	<b>\$ 29,912,537</b>	<b>\$ 21,097,537</b>
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	\$ 1,000,000R
	2,000,000NR	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**

	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>Reserves and Transfers Revised Budget</b>		
Requirements	\$ 38,699,389	\$ 5,561,889
Less: Receipts	\$ 16,859,389	\$ 1,074,389
Net Appropriation	<b>\$ 21,840,000</b>	<b>\$ 4,487,500</b>
FTE	-	-
<hr/>		
<b>Total Legislative Changes</b>		
Requirements	\$ 214,370,497	\$ 80,599,973
Less: Receipts	\$ 117,851,060	\$ (39,935,189)
Net Appropriation	<b>\$ 96,519,437</b>	<b>\$ 120,535,162</b>
FTE	<b>11.000</b>	<b>11.000</b>
<hr/>		
Recurring	\$ 56,857,485	\$ 105,723,403
Nonrecurring	\$ 39,661,952	\$ 14,811,759
Net Appropriation	<b>\$ 96,519,437</b>	<b>\$ 120,535,162</b>
FTE	<b>11.000</b>	<b>11.000</b>
<hr/>		
<b>Revised Budget</b>		
Revised Requirements	<b>\$ 1,819,143,571</b>	<b>\$ 1,685,373,047</b>
Revised Receipts	<b>\$ 502,936,159</b>	<b>\$ 345,149,910</b>
Revised Net Appropriation	<b>\$ 1,316,207,412</b>	<b>\$ 1,340,223,137</b>
Revised FTE	<b>232.550</b>	<b>232.550</b>

**26802-Community College System - Information Technology Systems**

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

## General Fund FTE

<b>Base Budget</b>	1,063.587	1,063.587
<b>Legislative Changes</b>	15.000	15.000
<hr/>		
<b>Revised Budget</b>	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	-
<b>Reserve for Salaries and Benefits</b>										
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**

<b>Public Instruction</b>										
<b>Budget Code 13510</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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
<b>Technical Adjustments</b>										
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
<b>Total</b>		<b>\$12,182,234,990</b>	<b>\$2,165,914,580</b>	<b>\$10,016,320,410</b>	<b>\$1,311,191,059</b>	<b>\$724,760,699</b>	<b>\$586,430,360</b>	<b>\$13,493,426,049</b>	<b>\$2,890,675,279</b>	<b>\$10,602,750,770</b>

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

<b>Public Instruction</b>										
<b>Budget Code 13510</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1000	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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**

<b>Public Instruction</b>										
<b>Budget Code 13510</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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
<b>Technical Adjustments</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$12,182,234,990</b>	<b>\$2,165,914,580</b>	<b>\$10,016,320,410</b>	<b>\$964,242,042</b>	<b>\$53,643,882</b>	<b>\$910,598,160</b>	<b>\$13,146,477,032</b>	<b>\$2,219,558,462</b>	<b>\$10,926,918,570</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>1,063.587</b>	<b>15.000</b>	-	<b>1,078.587</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>1,063.587</b>	<b>15.000</b>	-	<b>1,078.587</b>

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	<u>\$ 10,016,320,410</u>	<u>\$ 10,016,320,410</u>
FTE	1,063.587	1,063.587

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>51 Comp. Increase Reserve - Teachers and IS</b>	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	-	-
<b>52 Teacher Supplement Assistance Allotment</b>	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	-	-
<b>53 Noncertified Personnel - Min. Wage</b>	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	-	-
<b>54 Comp. Increase Reserve - Noncertified Personnel</b>	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	-	-
<b>55 Comp. Increase Reserve - Certain IS Personnel</b>	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	-	-
<b>56 Comp. Increase Reserve - School Counselors</b>	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	-	-
<b>57 Comp. Increase Reserve - Central Office</b>	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	-	-
<b>58 Comp. Increase Reserve - Principals</b>	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	-	-
<b>59 Comp. Increase Reserve - Assistant Principals</b>	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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>60 Low Wealth/Small County Recruitment Bonus</b>			
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	-	-
<b>61 Comp. Increase Reserve - DPI</b>			
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	-	-
<b>62 Residential School Salary Supplements</b>			
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	-	-
<b>63 State Retirement Contributions - School District Personnel</b>			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and 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	-	-
<b>64 State Retirement Contributions - DPI</b>			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and 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	-	-
<b>65 State Health Plan - School District Personnel</b>			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.	Requirements	\$ 107,928,633R	\$ 167,176,842R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 107,928,633	\$ 167,176,842
	FTE	-	-
<b>66 State Health Plan - DPI</b>			
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	-	-
<b>67 Unfunded Liability Solvency Reserve - School District Personnel</b>			
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	-	-
<b>68 Unfunded Liability Solvency Reserve - DPI</b>			
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	-	-

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		-		-

**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>
<b>74 Average Daily Membership Adjustments</b>		
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 -	-
<b>75 Children with Disabilities Reserve</b>		
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 -	-
<b>76 K-12 ADM Contingency Reserve</b>		
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/>		
<b>State Public School Fund</b>	Requirements \$ 11,960,747,399	\$ 11,960,747,399
<b>Fund Code: 1800, 1808, 1810, 1811, 1821, 1830, 1840, 1860, 1870</b>	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
<b>77 State Public School Fund (SPSF)</b>		
<b>Fund Code: 1800</b>	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 -	-
<b>78 State Public School Fund</b>		
<b>Fund Code: 1800</b>	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 -	-
<b>79 Instructional Support - School Psychologists</b>		
<b>Fund Code: 1800</b>	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 -	-
<b>80 School Psychologist Allotment</b>		
<b>Fund Code: 1800</b>	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>
<b>81 Children with Disabilities</b>		
<b>Fund Code: 1800</b>		
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 -	-
<b>82 Career and Technical Education Test Fees</b>		
<b>Fund Code: 1800</b>		
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 -	-
<b>83 Transportation Reserve Fund for Homeless and Foster Children</b>		
<b>Fund Code: 1860</b>		
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	\$ 2,824,616R
	175,384NR	
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 3,000,000	\$ 2,824,616
	FTE -	-
<b>84 Transportation Grant Program</b>		
<b>Fund Code: 1830</b>		
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	\$ 2,353,847R
	146,153NR	
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 2,500,000	\$ 2,353,847
	FTE -	-
<b>85 Classroom Supplies</b>		
<b>Fund Code: 1800</b>		
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 -	-
<b>86 Cooperative Innovative High Schools</b>		
<b>Fund Code: 1821</b>		
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 -	-
<b>87 Small County School System Supplemental Funding</b>		
<b>Fund Code: 1800</b>		
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 -	-
<b>State Public School Fund Revised Budget</b>		
	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
<b>Department of Public Instruction</b>		
<b>Fund Code: 1000, 1005, 1021, 1080, 1081, 1082, 1083, 1088, 1091, 1092, 1093, 1100, 1300, 1330, 1400, 1450, 1500, 1600, 1640, 1660, 1704</b>		
	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



**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>88 Base Budget Correction</b>			
<b>Fund Code: 1500</b>			
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	-	-
<b>89 School Safety Grants Program</b>			
<b>Fund Code: 1000</b>			
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	-	-
<b>90 Cybersecurity</b>			
<b>Fund Code: 1500</b>			
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	-	-
<b>91 Early Grade Literacy</b>			
<b>Fund Code: 1400</b>			
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	-	-
<b>92 Computer Science</b>			
<b>Fund Code: 1600</b>			
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
<b>93 School Safety Training Facility</b>			
<b>Fund Code: 1000</b>			
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	-	-
<b>94 Information Technology Rates</b>			
<b>Fund Code: 1500</b>			
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	-	-
<b>95 IT Subscription Support</b>			
<b>Fund Code: 1500</b>			
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	-	-
<b>96 Holocaust and Genocide Education</b>			
<b>Fund Code: 1600</b>			
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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>97 Military Family Counselors</b>		
<b>Fund Code: 1330</b>		
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.		
Requirements	\$ 350,000R	\$ 350,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 350,000	\$ 350,000
FTE	3.000	3.000
<b>98 Financial and Business Services Personnel</b>		
<b>Fund Code: 1300</b>		
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
<b>99 Charter School Data Management System</b>		
<b>Fund Code: 1600</b>		
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	-	-
<b>100 Internal Auditors</b>		
<b>Fund Code: 1000</b>		
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
<b>101 School Bus Routing</b>		
<b>Fund Code: 1330</b>		
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	-	-
<b>Department of Public Instruction Revised Budget</b>		
Requirements	\$ 154,971,886	\$ 151,221,886
Less: Receipts	\$ 73,408,157	\$ 73,408,157
Net Appropriation	<b>\$ 81,563,729</b>	<b>\$ 77,813,729</b>
FTE	718.977	718.977
<b>North Carolina Center for the Advancement of Teaching</b>		
<b>Fund Code: 1410</b>		
Requirements	\$ 4,094,079	\$ 4,094,079
Less: Receipts	\$ 200	\$ 200
Net Appropriation	\$ 4,093,879	\$ 4,093,879
FTE	44.250	44.250
<b>102 North Carolina Center for the Advancement of Teaching (NCCAT)</b>		
<b>Fund Code: 1410</b>		
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	-	-
<b>North Carolina Center for the Advancement of Teaching Revised Budget</b>		
Requirements	\$ 5,505,335	\$ 4,094,079
Less: Receipts	\$ 200	\$ 200
Net Appropriation	<b>\$ 5,505,135</b>	<b>\$ 4,093,879</b>
FTE	44.250	44.250
<b>Residential Schools for the Deaf and Blind</b>		
<b>Fund Code: 1861, 1862, 1863, 1864</b>		
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

Conference Report on the Base, Capital and Expansion Budget

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	<b>\$ 24,769,759</b>	<b>\$ 24,769,759</b>
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	<b>\$ 40,226,502</b>	<b>\$ 40,226,502</b>
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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>110 ScholarPath</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>111 Indirect Cost Receipts</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>112 DPI Recruitment and Retention</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>113 TeachNC</b>			
<b>Fund Code: 1900</b>			
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
<b>114 Career and College Ready Graduate</b>			
<b>Fund Code: 1900</b>			
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
<b>115 Renewal School System Evaluation</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>116 Feminine Hygiene Products</b>			
<b>Fund Code: 1900</b>			
Provides funding for grants to schools for feminine hygiene products for students.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
<b>117 Dual Enrollment and Opportunity Study</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>118 Recommendations for Students with Disabilities Funding</b>			
<b>Fund Code: 1900</b>			
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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Reserves and Transfers Revised Budget</b>	Requirements \$ 410,003,611	\$ 69,148,075
	Less: Receipts \$ 354,854,661	\$ 17,580,625
	<b>Net Appropriation \$ 55,148,950</b>	<b>\$ 51,567,450</b>
	FTE 2.000	2.000
<b>Pass-through Grants</b>	Requirements \$ 9,800,966	\$ 9,800,966
<b>Fund Code: 1901</b>	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ 9,800,966</b>	<b>\$ 9,800,966</b>
	FTE -	-
<b>119 Guilford County Career and Technical Education Pilot</b>	Requirements \$ 2,000,000NR	\$ -
<b>Fund Code: 1901</b>	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.	<b>Net Appropriation \$ 2,000,000</b>	<b>\$ -</b>
	FTE -	-
<b>120 Economics and Financial Literacy</b>	Requirements \$ 1,063,000NR	\$ -
<b>Fund Code: 1901</b>	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.	<b>Net Appropriation \$ 1,063,000</b>	<b>\$ -</b>
	FTE -	-
<b>121 Life Changing Experiences Pilot Program</b>	Requirements \$ 500,000NR	\$ -
<b>Fund Code: 1901</b>	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.	<b>Net Appropriation \$ 500,000</b>	<b>\$ -</b>
	FTE -	-
<b>122 Muddy Sneakers</b>	Requirements \$ 500,000NR	\$ -
<b>Fund Code: 1901</b>	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.	<b>Net Appropriation \$ 500,000</b>	<b>\$ -</b>
	FTE -	-
<b>123 NC STEM Network</b>	Requirements \$ 500,000NR	\$ -
<b>Fund Code: 1901</b>	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.	<b>Net Appropriation \$ 500,000</b>	<b>\$ -</b>
	FTE -	-
<b>124 Mt. Calvary Center for Leadership Development</b>	Requirements \$ 250,000NR	\$ 250,000NR
<b>Fund Code: 1901</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the Mt. Calvary Leadership Development Corporation, Inc. for its Center for Leadership Development.	<b>Net Appropriation \$ 250,000</b>	<b>\$ 250,000</b>
	FTE -	-
<b>125 Communities in Schools of Cape Fear</b>	Requirements \$ 70,000NR	\$ 70,000NR
<b>Fund Code: 1901</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to Communities in Schools of Cape Fear to expand their services.	<b>Net Appropriation \$ 70,000</b>	<b>\$ 70,000</b>
	FTE -	-

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**126 Vanguard Educational Institute**

**Fund Code: 1901**

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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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>
<b><u>Recommended Base Budget</u></b>		
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**

<b>127 School Business System Modernization</b>	Requirements	\$ 48,748,522NR	\$ 37,850,910NR
<b>Fund Code: 2531</b>	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>
<b><u>Recommended Base Budget</u></b>		
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	-	-

**Legislative Changes**

**Public School Capital  
Fund Code: 2912, 29xx**

<b>128 Needs-Based Public School Capital Fund</b>	Requirements	\$ 70,252,612R	\$ 78,252,612R
<b>Fund Code: 2912</b>	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	-	-

<b>129 Public School Building R&amp;R Fund</b>	Requirements	\$ 30,000,000R	\$ 50,000,000R
<b>Fund Code: 29xx</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ 100,252,612	\$ 128,252,612
Less: Receipts	\$ 100,252,612	\$ 128,252,612
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

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	-	-

**Fund Balance Availability Statement**

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

**Legislative Changes**

**Public Instruction-Internal Service  
Fund Code: 7104, 7200**

<b>130 State Textbook Fund</b>	Requirements	\$ (66,438)R	\$ (66,438)R
<b>Fund Code: 7104</b>	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	-	-
<b>131 School Bus Replacement Fund</b>	Requirements	\$ (20,378,086)R	\$ (20,378,086)R
<b>Fund Code: 7200</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ (20,444,524)	\$ (20,444,524)
Less: Receipts	\$ (20,444,524)	\$ (20,444,524)
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

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	-	-

**Fund Balance Availability Statement**

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>
<b>Base Budget</b>		
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
<b>Legislative Change</b>		
Requirements	\$719,345,454	\$520,848,255
Receipts	\$354,504,925	\$53,775,970
Net Appropriation	\$364,840,529	\$467,072,285
<b>Revised Budget</b>		
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

<b>Base Budget</b>	35,522.314	35,522.314
<b>Legislative Change</b>	36.000	67.000
<b>Revised Budget</b>	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
<b>Total</b>		<b>\$5,138,485,059</b>	<b>\$1,975,078,408</b>	<b>\$3,163,406,651</b>	<b>\$719,345,454</b>	<b>\$354,504,925</b>	<b>364,840,529</b>	<b>\$5,857,830,513</b>	<b>\$2,329,583,333</b>	<b>\$3,528,247,180</b>

**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
<b>Total</b>		<b>\$5,148,601,531</b>	<b>\$1,975,078,408</b>	<b>\$3,173,523,123</b>	<b>\$520,848,255</b>	<b>\$53,775,970</b>	<b>\$467,072,285</b>	<b>\$5,669,449,786</b>	<b>\$2,028,854,378</b>	<b>\$3,640,595,408</b>

**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
<b>Total FTE</b>		<b>35,522.314</b>	<b>34.000</b>	<b>2.000</b>	<b>35,558.314</b>

**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>
<b>Bdgt Code</b>	<b>Budget Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
16010	UNC Board of Governors	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
<b>Total FTE</b>		<b>35,522.314</b>	<b>65.000</b>	<b>2.000</b>	<b>35,589.314</b>

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

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

<b>132 North Carolina Arboretum COVID-19 Expenses</b> 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	-	-

<b>133 PBS North Carolina COVID-19 Expenses</b> 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	-	-

<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements	\$ 160,500	\$ -
	Less: Receipts	\$ 160,500	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

<b>134 Go Global NC</b> 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	-	-

<b>135 Educational Career Alignment Study</b> 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	-	-

<b>136 UNC System Office Initiatives</b> 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	-	-

<b>137 Capital and Infrastructure Staff</b> 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

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**Total Legislative Changes**

Requirements	\$	2,782,818	\$	622,318
Less: Receipts	\$	372,818	\$	212,318
Net Appropriation	\$	2,410,000	\$	410,000

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FTE		2.000		2.000
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Recurring	\$	410,000	\$	410,000
Nonrecurring	\$	2,000,000	\$	-
Net Appropriation	\$	2,410,000	\$	410,000

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FTE		2.000		2.000
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**Revised Budget**

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

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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	\$ 78,637,061	R \$ 157,274,123
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	\$ 5,000,000	R \$ 5,000,000
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	\$ 7,081,313	R \$ 15,653,429
	7,950,948	NR 11,553,721
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)
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	\$ 23,372,891	R \$ 36,121,741
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	\$ -	\$ 7,398,652
Less: Receipts	\$ -	\$ 7,398,652
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>
<b>144 State Fiscal Recovery Fund - Premium Pay Bonuses</b>		
<b>Fund Code: xxxx</b>		
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 \$ 92,277,624NR	\$ -
	Less: Receipts \$ 92,277,624NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>145 Project Kitty Hawk</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>146 Ultraviolet-C Sterilization Units</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>State Fiscal Recovery Fund Revised Budget</b>		
	Requirements \$ 191,277,624	\$ -
	Less: Receipts \$ 191,277,624	\$ -
	Net Appropriation \$ 0	\$ -
	FTE -	-
<b>147 UNC Enrollment Growth</b>		
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 -	-
<b>148 Building Reserve</b>		
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 -	-
<b>149 NC Promise Tuition Plan</b>		
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 -	-
<b>150 Fayetteville State University Addition to NC Promise Tuition Plan</b>		
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**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>151 NC Food Innovation Lab</b>		
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.	Requirements \$ 1,500,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 1,500,000	\$ -
	FTE -	-
<b>152 UNC Laboratory Schools</b>		
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 -	-
<b>153 Education Facility Planning Funds for UNC Wilmington</b>		
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 -	-
<b>154 Report on Implementation of Science of Reading by Educator Preparation Programs</b>		
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 -	-
<b>155 Information Technology Rates</b>		
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 -	-
<b>156 Advanced Placement Test Fees</b>		
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 -	-
<hr/>		
<b>Total Legislative Changes</b>		
	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 -	-
<b>Revised Budget</b>		
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	<u>\$ 109,968,501</u>	<u>\$ 109,968,501</u>
FTE	-	-

**Legislative Changes**

<b>State Fiscal Recovery Fund</b> Fund Code: xxxx	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

<b>157 Longleaf Commitment Grants</b> 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	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements	\$ 25,500,000	\$ -
	Less: Receipts	\$ 25,500,000	\$ -
	Net Appropriation	<u>\$ 0</u>	<u>\$ -</u>
	FTE	-	-

<b>158 National Guard Tuition Assistance Program</b>  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)
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (2,112,815)</u>	<u>\$ (2,112,815)</u>
	FTE	-	-

<b>159 The University of North Carolina Need-Based Financial Aid Program Expansion</b>  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
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 6,296,525</u>	<u>\$ 6,296,525</u>
	FTE	-	-

<b>160 The University of North Carolina Need-Based Financial Aid Program Consolidation</b>  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	<u>\$ -</u>	<u>\$ (77,898,523)</u>	
	FTE	-	-	

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>161 North Carolina Need-Based Scholarship Program for Public Colleges and Universities</b>		
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.	Requirements \$ -	\$ 172,330,498R
	Less: Receipts \$ -	\$ 94,266,975R
	Net Appropriation \$ -	\$ 78,063,523
	FTE -	-
<b>162 SEAA Information Technology Systems Update</b>		
Provides funds to update the higher education State scholarship system.	Requirements \$ 3,500,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 3,500,000	\$ -
	FTE -	-
<b>163 North Carolina School of Science and Mathematics and UNC School of the Arts Tuition Grants</b>		
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 -	-
<b>164 North Carolina Principal Fellows Program</b>		
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 -	-
<b>165 SEAA Financial Aid Public Awareness Campaign</b>		
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 -	-
<b>166 SEAA Upfit and Moving Costs</b>		
Provides funds to SEAA for relocation expenses.	Requirements \$ 850,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 850,000	\$ -
	FTE -	-
<b>167 Free Application for Federal Student Aid Outreach</b>		
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 -	-
<b>168 Washington Center Internship Scholarship Program</b>		
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 -	-
<b>169 Comprehensive Transition Postsecondary Scholarship Program</b>		
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**

**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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 125,000R	\$ 125,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 125,000	\$ 125,000
FTE	-	-

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**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 - -

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	<u>\$ 201,349,756</u>	<u>\$ 211,349,756</u>
FTE	-	-

**Legislative Changes**

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

<b>171 Private Colleges and Universities COVID-19 Support</b>	Requirements	\$ 51,000,000	NR \$ -
<b>Fund Code: xxxx</b>	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	-	-

<b>172 Patriot Foundation Recovery Scholarship Program</b>	Requirements	\$ 10,000,000	NR \$ -
<b>Fund Code: xxxx</b>	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	-	-

<b>173 Marine Corps Scholarship Foundation Recovery Program</b>	Requirements	\$ 3,000,000	NR \$ -
<b>Fund Code: xxxx</b>	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	-	-

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

<b>174 Opportunity Scholarship Grant Fund Reserve</b>	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>
<b>175 Opportunity Scholarship Program</b>		
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 -	-
<b>176 Personal Education Savings Accounts Expansion</b>		
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 -	-
<b>177 Special Education Scholarship for Children with Disabilities Expansion</b>		
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 -	-
<b>178 Special Education Scholarship for Children with Disabilities and ESA Consolidation</b>		
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 -	-
<b>179 Personal Education Student Accounts for Children with Disabilities Program</b>		
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 -	-
<b>180 Wake Forest Institute for Regenerative Medicine</b>		
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 -	-
<b>181 NC Need-Based Scholarship</b>		
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 -	-
<b>182 Patriot Foundation</b>		
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	-	-

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**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**

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

<b>184 COVID-19 Research Grants</b> Fund Code: xxxx 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.	Requirements	\$ 30,000,000NR	\$ -
	Less: Receipts	\$ 30,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>185 Innovative Highly Treated Wastewater Pilot Program</b> Fund Code: xxxx Allocates funds to the Collaboratory for a water and sewer project that establishes the Innovative Highly Treated Wastewater Pilot Program.	Requirements	\$ 20,000,000NR	\$ -
	Less: Receipts	\$ 20,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>186 Rapidly Emerging Antiviral Drug Development Initiative</b> Fund Code: xxxx 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.	Requirements	\$ 18,000,000NR	\$ -
	Less: Receipts	\$ 18,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements	\$ 68,000,000	\$ -
	Less: Receipts	\$ 68,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

<b>187 Water Safety Act</b> 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.	Requirements	\$ 100,000R 14,150,000NR	\$ 100,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 14,250,000	\$ 100,000
	FTE	-	-

<b>188 Study of Cyanobacterial Algal Bloom Treatment</b> 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.	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>
<b>189 Collaboratory Research Funds</b>		
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.		
Requirements	\$ 1,000,000R	\$ 1,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,000	\$ 1,000,000
FTE	-	-
<b>190 Research Grants for Historically Minority-Serving Institutions</b>		
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 500,000NR	\$ 500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,000	\$ 500,000
FTE	-	-
<b>191 Jordan and Falls Lake Study</b>		
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	-	-
<b>192 FerryMon Water Monitoring</b>		
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	-	-
<b>193 ModMon River Monitoring</b>		
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	-	-
<hr/> <b>Total Legislative Changes</b> <hr/>		
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	-	-
<hr/> <b>Revised Budget</b> <hr/>		
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**

<b>194 Western School of Medicine - Asheville</b>	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	-	-

<b>195 Adult Care Home Accreditation Pilot Program</b>	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**

<p><b>196 Southern Regional Area Health Education Center</b>                      Provides funds to the Southern Regional Area Health Education Center (SR AHEC) to support additional residencies in the SR AHEC service areas.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 4,800,000R</td> <td style="text-align: right;">\$ 4,800,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 4,800,000</td> <td style="text-align: right;">\$ 4,800,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 4,800,000R	\$ 4,800,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 4,800,000	\$ 4,800,000	FTE	-	-
Requirements	\$ 4,800,000R	\$ 4,800,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 4,800,000	\$ 4,800,000											
FTE	-	-											

**Total Legislative Changes**

<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 4,800,000</td> <td style="text-align: right;">\$ 4,800,000</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 4,800,000</td> <td style="text-align: right;">\$ 4,800,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 4,800,000	\$ 4,800,000	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 4,800,000	\$ 4,800,000	FTE	-	-	<table border="1"> <tbody> <tr> <td>Recurring</td> <td style="text-align: right;">\$ 4,800,000</td> <td style="text-align: right;">\$ 4,800,000</td> </tr> <tr> <td>Nonrecurring</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 4,800,000</td> <td style="text-align: right;">\$ 4,800,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Recurring	\$ 4,800,000	\$ 4,800,000	Nonrecurring	\$ -	\$ -	Net Appropriation	\$ 4,800,000	\$ 4,800,000	FTE	-	-
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**

<p><b>197 Engineering North Carolina's Future NCSU</b> 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.</p>	<table> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 12,500,000</td> <td>NR</td> <td style="text-align: right;">\$ 7,500,000</td> <td>NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 12,500,000</td> <td></td> <td style="text-align: right;">\$ 7,500,000</td> <td></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> <td></td> </tr> </table>	Requirements	\$ 12,500,000	NR	\$ 7,500,000	NR	Less: Receipts	\$ -		\$ -		Net Appropriation	\$ 12,500,000		\$ 7,500,000		FTE	-		-						
Requirements	\$ 12,500,000	NR	\$ 7,500,000	NR																						
Less: Receipts	\$ -		\$ -																							
Net Appropriation	\$ 12,500,000		\$ 7,500,000																							
FTE	-		-																							
<p><b>198 Innovation in Manufacturing Biopharmaceuticals</b> 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.</p>	<table> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 2,000,000</td> <td>NR</td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 2,000,000</td> <td></td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> <td></td> </tr> </table>	Requirements	\$ 2,000,000	NR	\$ -		Less: Receipts	\$ -		\$ -		Net Appropriation	\$ 2,000,000		\$ -		FTE	-		-						
Requirements	\$ 2,000,000	NR	\$ -																							
Less: Receipts	\$ -		\$ -																							
Net Appropriation	\$ 2,000,000		\$ -																							
FTE	-		-																							
<p><b>199 Soldier to Agriculture Program</b> Provides funds for the Soldier to Agriculture Program at NCSU's Agriculture Institute, which introduces veterans to career opportunities in agriculture.</p>	<table> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 150,000</td> <td>NR</td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 150,000</td> <td></td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> <td></td> </tr> </table>	Requirements	\$ 150,000	NR	\$ -		Less: Receipts	\$ -		\$ -		Net Appropriation	\$ 150,000		\$ -		FTE	-		-						
Requirements	\$ 150,000	NR	\$ -																							
Less: Receipts	\$ -		\$ -																							
Net Appropriation	\$ 150,000		\$ -																							
FTE	-		-																							
<p><b>200 Student Beekeeping Grant Program</b> Provides funds for NCSU to create beekeeping programs for high school chapters of Future Farmers of America located in the State.</p>	<table> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 150,000</td> <td>NR</td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 150,000</td> <td></td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> <td></td> </tr> </table>	Requirements	\$ 150,000	NR	\$ -		Less: Receipts	\$ -		\$ -		Net Appropriation	\$ 150,000		\$ -		FTE	-		-						
Requirements	\$ 150,000	NR	\$ -																							
Less: Receipts	\$ -		\$ -																							
Net Appropriation	\$ 150,000		\$ -																							
FTE	-		-																							
<p><b>201 NC Clean Energy Technology Center</b> 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.</p>	<table> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (133,334)</td> <td>R</td> <td style="text-align: right;">\$ (133,334)</td> <td>R</td> </tr> <tr> <td></td> <td style="text-align: right;">133,334</td> <td>NR</td> <td></td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ (133,334)</td> <td>R</td> <td style="text-align: right;">\$ (133,334)</td> <td>R</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 133,334</td> <td></td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> <td></td> </tr> </table>	Requirements	\$ (133,334)	R	\$ (133,334)	R		133,334	NR			Less: Receipts	\$ (133,334)	R	\$ (133,334)	R	Net Appropriation	\$ 133,334		\$ -		FTE	-		-	
Requirements	\$ (133,334)	R	\$ (133,334)	R																						
	133,334	NR																								
Less: Receipts	\$ (133,334)	R	\$ (133,334)	R																						
Net Appropriation	\$ 133,334		\$ -																							
FTE	-		-																							

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**Total Legislative Changes**

Requirements	\$	14,800,000	\$	7,366,666
Less: Receipts	\$	(133,334)	\$	(133,334)
Net Appropriation	\$	14,933,334	\$	7,500,000

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FTE		-		-
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Recurring	\$	-	\$	-
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Nonrecurring	\$	14,933,334	\$	7,500,000
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Net Appropriation	\$	14,933,334	\$	7,500,000
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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	879,087,918	\$	871,715,734
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Revised Receipts	\$	436,172,095	\$	436,172,095
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Revised Net Appropriation	\$	442,915,823	\$	435,543,639
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Revised FTE		5,957.180		5,957.180
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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**

<b>202 Agricultural Educational Coordinators</b>			
	Requirements	\$ 244,330R	\$ 244,330R
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.	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**

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

<b>203 4-H Centers and Camps COVID-19 Support</b> 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	-	-

<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements	\$ 1,700,000	\$ -
	Less: Receipts	\$ 1,700,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

<b>204 NCSU Food Safety Extension Program</b>  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	-	-

<b>Total Legislative Changes</b>	Requirements	\$ 1,762,500	\$ -
	Less: Receipts	\$ 1,700,000	\$ -
	Net Appropriation	\$ 62,500	\$ -
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ 62,500	\$ -
	Net Appropriation	\$ 62,500	\$ -
	FTE	-	-

<b>Revised Budget</b>			
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**

<b>206 Engineering North Carolina's Future UNCC</b>	Requirements	\$ 5,000,000	NR	\$ 5,000,000	NR
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.	Less: Receipts	\$ -		\$ -	
	Net Appropriation	\$ 5,000,000		\$ 5,000,000	
	FTE	-		-	

<b>207 Burson Data Center</b>	Requirements	\$ 600,000	R	\$ 600,000	R
Provides funds for the expansion of the Burson Data Center at UNCC to create a hub for data science, cybersecurity, and artificial intelligence.	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**

<b>208 Undergraduate Student Enrollment and Success Funding</b>	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	-	-

<b>209 Student Debt Reduction</b>	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	-	-

<b>210 UNCA Talent Scholarship</b>	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	-	-

<u>Total Legislative Changes</u>			
	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	-	-

<u>Revised Budget</u>			
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	-	-

**Total Legislative Changes**

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

**Revised Budget**

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**

<b>213 ECU Residency Program Support</b>	Requirements	\$ 2,950,000R	\$ 2,950,000R
Provides funds to support the residency program at the Brody School of Medicine at East Carolina University (ECU).	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**

<b>219 Rural Medicine Resource Initiative</b>	Requirements	\$ 500,000NR	\$ -
Provides funds to Appalachian State University (ASU) for the Rural Medical Resource Initiative.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-

<b>220 Appalachian Energy Center at ASU</b>	Requirements	\$ (133,333)R	\$ (133,333)R
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.		133,333NR	
	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**

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

<b>221 Mobile Medical Units</b>	Requirements	\$ 500,000	NR \$ -
<b>Fund Code: xxxx</b>	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	-	-

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

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

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

<b>Revised Budget</b>			
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	-	-

**Total Legislative Changes**

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

**Revised Budget**

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	-	-

**Total Legislative Changes**

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

**Revised Budget**

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	-	-

**Total Legislative Changes**

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

**Revised Budget**

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**

<b>225 NCCU Laboratory Equipment and Instruments</b>	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	-		-

<b>226 NCCU Campus Security Improvements</b>	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**

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

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

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

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

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

<b>Revised Budget</b>			
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**

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

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

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

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

<b>Total Legislative Changes</b>	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

<b>Revised Budget</b>		
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>
<b>Base Budget</b>		
Requirements	\$156,196,515	\$122,881,371
Receipts	\$111,901,760	\$78,586,616
Net Appropriation	\$44,294,755	\$44,294,755
<b>Legislative Changes</b>		
Requirements	\$25,447,362	\$8,808,799
Receipts	\$19,261,647	\$682,568
Net Appropriation	\$6,185,715	\$8,126,231
<b>Revised Budget</b>		
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

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

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

<b>Aging and Adult Services</b>										
<b>Budget Code 14411</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$156,196,515</b>	<b>\$111,901,760</b>	<b>\$44,294,755</b>	<b>\$25,447,362</b>	<b>\$19,261,647</b>	<b>\$6,185,715</b>	<b>\$181,643,877</b>	<b>\$131,163,407</b>	<b>\$50,480,470</b>

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

<b>Aging and Adult Services</b>										
<b>Budget Code 14411</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$122,881,371</b>	<b>\$78,586,616</b>	<b>\$44,294,755</b>	<b>\$8,808,799</b>	<b>\$682,568</b>	<b>\$8,126,231</b>	<b>\$131,690,170</b>	<b>\$79,269,184</b>	<b>\$52,420,986</b>

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

<b>Aging and Adult Services</b>					
<b>Budget Code 14411</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	15.000	-	-	15.000
1160	Prof. Development/Capacity Building	-	-	-	-
1167	Emergency Shelter	3.000	-	-	3.000
1260	Access Outreach - Aging Adults	3.000	-	-	3.000
1270	Qual. Improv./Wellness/Health Promotion	1.000	-	-	1.000
1370	Senior Nutrition/Fan Programs	-	-	-	-
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	-	-	-	-
<b>Total FTE</b>		<b>77.000</b>	-	-	<b>77.000</b>

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

<b>Aging and Adult Services</b>					
<b>Budget Code 14411</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	15.000	-	-	15.000
1160	Prof. Development/Capacity Building	-	-	-	-
1167	Emergency Shelter	3.000	-	-	3.000
1260	Access Outreach - Aging Adults	3.000	-	-	3.000
1270	Qual. Improv./Wellness/Health Promotion	1.000	-	-	1.000
1370	Senior Nutrition/Fan Programs	-	-	-	-
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	-	-	-	-
<b>Total FTE</b>		<b>77.000</b>	-	-	<b>77.000</b>

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	<u>\$ 44,294,755</u>	<u>\$ 44,294,755</u>
FTE	77.000	77.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve</b>	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	-	-
<b>2 State Retirement Contributions</b>	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	-	-
<b>3 State Health Plan</b>	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	-	-
<b>4 Unfunded Liability Solvency Reserve</b>	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	<u>\$ -</u>	<u>\$ -</u>
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**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>6 Rapid Rehousing for Individuals and Families at Risk of Homelessness</b> <b>Fund Code: xxxx</b> 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.	Requirements	\$ 15,000,000NR	\$ -
	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>7 Nutrition Services for Older Adults</b> <b>Fund Code: xxxx</b> 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	-	-
<b>8 Hospice of Davidson County, North Carolina, Inc.</b> <b>Fund Code: xxxx</b> 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	-	-
<b>State Fiscal Recovery Fund Revised Budget</b>			
	Requirements	\$ 18,825,766	\$ -
	Less: Receipts	\$ 18,825,766	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-
<hr/>			
<b>Service Support</b> <b>Fund Code: 1110</b>	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
<b>9 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Service Support Revised Budget</b>			
	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
<hr/>			
<b>Professional Development and Capacity Building</b> <b>Fund Code: 1160</b>	Requirements	\$ 200,000	\$ 200,000
	Less: Receipts	\$ 200,000	\$ 200,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>10 No direct change</b>	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>
<b>Professional Development and Capacity Building Revised Budget</b>	Requirements	\$ 200,000	\$ 200,000
	Less: Receipts	\$ 200,000	\$ 200,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<hr/>			
<b>Emergency Shelter Fund Code: 1167</b>	Requirements	\$ 36,003,230	\$ 12,701,193
	Less: Receipts	\$ 36,003,230	\$ 12,701,193
	Net Appropriation	\$ 0	\$ 0
	FTE	3.000	3.000
<hr/>			
<b>11 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
<b>Emergency Shelter Revised Budget</b>	Requirements	\$ 36,003,230	\$ 12,701,193
	Less: Receipts	\$ 36,003,230	\$ 12,701,193
	Net Appropriation	\$ 0	\$ 0
	FTE	3.000	3.000
<hr/>			
<b>Access Outreach- Aging Adults Fund Code: 1260</b>	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
<hr/>			
<b>12 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
<b>Access Outreach- Aging Adults Revised Budget</b>	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
<hr/>			
<b>Quality Improvement - Wellness and Health Promotion Fund Code: 1270</b>	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
<hr/>			
<b>13 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
<b>Quality Improvement - Wellness and Health Promotion Revised Budget</b>	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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Home and Community Care Block Grant</b>	Requirements \$ 85,789,170	\$ 77,942,568
<b>Fund Code: 1370, 1451</b>	Less: Receipts \$ 54,040,383	\$ 46,193,781
	<b>Net Appropriation \$ 31,748,787</b>	<b>\$ 31,748,787</b>
	FTE 9.000	9.000
<b>14 Home and Community Care Block Grant Expansion</b>	Requirements \$ 4,000,000R	\$ 6,400,000R
<b>Fund Code: 1451</b>	Less: Receipts \$ 400,000R	\$ 640,000R
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.	<b>Net Appropriation \$ 3,600,000</b>	<b>\$ 5,760,000</b>
	FTE -	-
<b>Home and Community Care Block Grant Revised Budget</b>	Requirements \$ 89,789,170	\$ 84,342,568
	Less: Receipts \$ 54,440,383	\$ 46,833,781
	<b>Net Appropriation \$ 35,348,787</b>	<b>\$ 37,508,787</b>
	FTE 9.000	9.000
<b>Alzheimer's and Dementia Support</b>	Requirements \$ 8,448,241	\$ 6,781,900
<b>Fund Code: 1452</b>	Less: Receipts \$ 6,171,972	\$ 4,505,631
	<b>Net Appropriation \$ 2,276,269</b>	<b>\$ 2,276,269</b>
	FTE 4.000	4.000
<b>15 Memory &amp; Movement Charlotte</b>	Requirements \$ 150,000NR	\$ 150,000NR
<b>Fund Code: 1452</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to Memory & Movement Charlotte to support individuals with Alzheimer's, Parkinson's, and other forms of memory and movement disorder.	<b>Net Appropriation \$ 150,000</b>	<b>\$ 150,000</b>
	FTE -	-
<b>Alzheimer's and Dementia Support Revised Budget</b>	Requirements \$ 8,598,241	\$ 6,931,900
	Less: Receipts \$ 6,171,972	\$ 4,505,631
	<b>Net Appropriation \$ 2,426,269</b>	<b>\$ 2,426,269</b>
	FTE 4.000	4.000
<b>At Risk Case Management</b>	Requirements \$ 180,697	\$ 180,697
<b>Fund Code: 1453</b>	Less: Receipts \$ 121,360	\$ 121,360
	<b>Net Appropriation \$ 59,337</b>	<b>\$ 59,337</b>
	FTE 2.000	2.000
<b>16 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>At Risk Case Management Revised Budget</b>	Requirements \$ 180,697	\$ 180,697
	Less: Receipts \$ 121,360	\$ 121,360
	<b>Net Appropriation \$ 59,337</b>	<b>\$ 59,337</b>
	FTE 2.000	2.000

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Key Program</b> <b>Fund Code: 1454</b>	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
<b>17 Key Rental Assistance Program</b> <b>Fund Code: 1454</b> 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	-	-
<b>Key Program Revised Budget</b>	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
<b>Senior Community Services Employment Services</b> <b>Fund Code: 1480</b>	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
<b>18 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Senior Community Services Employment Services</b> <b>Revised Budget</b>	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
<b>Adult Protective Services and Guardianship</b> <b>Fund Code: 1510</b>	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
<b>19 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Adult Protective Services and Guardianship Revised Budget</b>	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
<b>Long-Term Care - Ombudsman Services</b> <b>Fund Code: 1550</b>	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	<b>\$ 913,639</b>	<b>\$ 913,639</b>
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	<b>\$ 347,958</b>	<b>\$ 347,958</b>
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	<b>\$ 347,958</b>	<b>\$ 347,958</b>
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	<b>\$ 250,000</b>	<b>\$ -</b>
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	<b>\$ 50,000</b>	<b>\$ -</b>
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	<b>\$ 20,000</b>	<b>\$ -</b>
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	\$	<b>320,000</b>	\$	<b>0</b>
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	\$	<b>25,447,362</b>	\$	<b>8,808,799</b>
Less: Receipts	\$	<b>19,261,647</b>	\$	<b>682,568</b>
Net Appropriation	\$	<b>6,185,715</b>	\$	<b>8,126,231</b>
FTE		-		-

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

**Revised Budget**

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

## Central Management and Support Budget Code 14410

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$235,183,857	\$235,255,297
Receipts	\$91,972,760	\$92,015,961
Net Appropriation	\$143,211,097	\$143,239,336
<b>Legislative Changes</b>		
Requirements	\$194,161,721	\$125,772,302
Receipts	\$145,193,172	\$88,429,039
Net Appropriation	\$48,968,549	\$37,343,263
<b>Revised Budget</b>		
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

<b>Base Budget</b>	988.000	988.000
<b>Legislative Changes</b>	1.000	1.000
<b>Revised Budget</b>	989.000	989.000

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

<b>Central Management and Support</b>										
<b>Budget Code 14410</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$235,183,857</b>	<b>\$91,972,760</b>	<b>\$143,211,097</b>	<b>\$194,161,721</b>	<b>\$145,193,172</b>	<b>\$48,968,549</b>	<b>\$429,345,578</b>	<b>\$237,165,932</b>	<b>\$192,179,646</b>



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

<b>Central Management and Support</b>										
<b>Budget Code 14410</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$235,255,297</b>	<b>\$92,015,961</b>	<b>\$143,239,336</b>	<b>\$125,772,302</b>	<b>\$88,429,039</b>	<b>\$37,343,263</b>	<b>\$361,027,599</b>	<b>\$180,445,000</b>	<b>\$180,582,599</b>

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

<b>Central Management and Support</b>					
<b>Budget Code 14410</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>988.000</b>	<b>(3.000)</b>	<b>4.000</b>	<b>989.000</b>

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

<b>Central Management and Support</b>					
<b>Budget Code 14410</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>988.000</b>	<b>(3.000)</b>	<b>4.000</b>	<b>989.000</b>

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**

<b>27 Compensation Increase Reserve</b>	Requirements	\$ 1,472,927R	\$ 2,945,854R
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	\$ 1,472,927	\$ 2,945,854
	FTE	-	-
<b>28 State Retirement Contributions</b>	Requirements	\$ 259,667R 291,556NR	\$ 574,001R 423,667NR
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	\$ 551,223	\$ 997,668
	FTE	-	-
<b>29 State Health Plan</b>	Requirements	\$ 443,415R	\$ 685,278R
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	\$ 443,415	\$ 685,278
	FTE	-	-
<b>30 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 145,778NR
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	\$ -	\$ 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>
<b>32 Camino Community Development Corporation, Inc.</b>	Requirements	\$ 7,500,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 7,500,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>33 Winston-Salem Hospital-Based Violence Intervention Program</b>	Requirements	\$ 500,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 500,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>34 Duke University Hospital-Based Violence Intervention Program</b>	Requirements	\$ 375,232NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 375,232NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>35 Trellis Supportive Care</b>	Requirements	\$ 250,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 250,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>36 The North Carolina Association of Free &amp; Charitable Clinics</b>	Requirements	\$ 15,000,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 15,000,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>37 Virtual Behavioral Health Services</b>	Requirements	\$ 10,000,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 10,000,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>38 Atrium Health School-Based Virtual Health</b>	Requirements	\$ 1,000,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 1,000,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>39 NC Statewide Telepsychiatry Program</b>		
<b>Fund Code: xxxx</b>		
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.		
	Requirements \$ 1,500,000	NR \$ -
	Less: Receipts \$ 1,500,000	NR \$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<hr/>		
<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements \$ 38,853,993	\$ -
	Less: Receipts \$ 38,853,993	\$ -
	Net Appropriation \$ 0	\$ -
	FTE -	-
<hr/>		
<b>Central Management and Support</b>	Requirements \$ 84,038,566	\$ 84,038,566
<b>Fund Code: 1119, 1120, 1121, 1124, 1126, 1127</b>	Less: Receipts \$ 23,111,973	\$ 23,111,973
	Net Appropriation \$ 60,926,593	\$ 60,926,593
	FTE 524.500	524.500
<hr/>		
<b>40 Office of Program Evaluation, Reporting, and Accountability</b>	Requirements \$ (547,436)	R \$ (547,436)
<b>Fund Code: 1127</b>	Less: Receipts \$ (86,226)	R \$ (86,226)
Eliminates funding for the Office of Program Evaluation, Reporting, and Accountability (OPERA). The Office is eliminated effective July 1, 2021.	Net Appropriation \$ (461,210)	\$ (461,210)
	FTE (3.000)	(3.000)
<hr/>		
<b>41 Base Budget Correction - Internal Service and Utility Adjustments</b>	Requirements \$ (1,725,477)	R \$ (1,725,477)
<b>Fund Code: 1119</b>	Less: Receipts \$ (714,358)	R \$ (714,358)
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)).	Net Appropriation \$ (1,011,119)	\$ (1,011,119)
	FTE -	-
<hr/>		
<b>42 Internal Service and Utility Adjustments</b>	Requirements \$ 1,577,840	R \$ 1,577,840
<b>Fund Code: 1119</b>	Less: Receipts \$ 693,068	R \$ 693,068
Provides funding for internal service and utility adjustments.	Net Appropriation \$ 884,772	\$ 884,772
	FTE -	-
<hr/>		
<b>Central Management and Support Revised Budget</b>	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
<hr/>		
<b>Information Technology</b>	Requirements \$ 97,641,369	\$ 97,712,809
<b>Fund Code: 1122, 1123</b>	Less: Receipts \$ 52,021,554	\$ 52,064,755
	Net Appropriation \$ 45,619,815	\$ 45,648,054
	FTE 415.000	415.000
<hr/>		
<b>43 NC FAST Operations and Maintenance</b>	Requirements \$ 59,353,657	R \$ 59,353,657
<b>Fund Code: 1122</b>	Less: Receipts \$ 39,359,210	R \$ 39,359,210
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.	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>
<b>44 NC FAST Managed Care</b>		
<b>Fund Code: 1122</b>		
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 -	-
<b>45 MES Operations and Maintenance</b>		
<b>Fund Code: 1122</b>		
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 -	-
<b>46 Base Budget Correction - ITD Adjustment to Receipt Projections</b>		
<b>Fund Code: 1122</b>		
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 -	-
<b>47 ITD Adjustment to Receipt Projections</b>		
<b>Fund Code: 1122</b>		
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 -	-
<b>48 LIHEAP - AR4CA Replacement System</b>		
<b>Fund Code: 1122</b>		
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 -	-
<b>49 CSBG - AR4CA Replacement System</b>		
<b>Fund Code: 1122</b>		
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 -	-
<b>50 LIHEAP - Administration</b>		
<b>Fund Code: 1122</b>		
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 -	-
<b>51 CCDF - ITD Support of DCDEE Databases and IT Systems</b>		
<b>Fund Code: 1122</b>		
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
<b>Information Technology Revised Budget</b>		
	Requirements \$ 231,321,117	\$ 218,884,262
	Less: Receipts \$ 152,996,855	\$ 139,893,282
	Net Appropriation \$ <b>78,324,262</b>	\$ <b>78,990,980</b>
	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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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
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>
<b>60 Health Center in Cleveland County</b>	Requirements \$ 5,000,000NR	\$ -
<b>Fund Code: 1169</b>	Less: Receipts \$ -	\$ -
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.	Net Appropriation \$ 5,000,000	\$ -
	FTE -	-
<b>61 Healthreach Community Clinic</b>	Requirements \$ 500,000NR	\$ -
<b>Fund Code: 1169</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to Healthreach Community Clinic, a free clinic that provides health services in Iredell County.	Net Appropriation \$ 500,000	\$ -
	FTE -	-
<b>62 Local Start Dental, Inc.</b>	Requirements \$ 575,000NR	\$ -
<b>Fund Code: 1169</b>	Less: Receipts \$ -	\$ -
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.	Net Appropriation \$ 575,000	\$ -
	FTE -	-
<b>63 Nash Health Care Foundation</b>	Requirements \$ 225,000NR	\$ -
<b>Fund Code: 1169</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to Nash Health Care Foundation for its Community Paramedic Program.	Net Appropriation \$ 225,000	\$ -
	FTE -	-
<b>64 North Carolina Dental Society Foundation</b>	Requirements \$ 200,000NR	\$ -
<b>Fund Code: 1169</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the North Carolina Dental Society Foundation to support dental services and supplies for the Missions of Mercy dental clinics.	Net Appropriation \$ 200,000	\$ -
	FTE -	-
<b>65 The Stedman-Wade Health Services, Inc.</b>	Requirements \$ 500,000NR	\$ -
<b>Fund Code: 1169</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to The Stedman-Wade Health Services, Inc., a community health center in Cumberland County.	Net Appropriation \$ 500,000	\$ -
	FTE -	-
<b>66 Surry Medical Ministries Clinic</b>	Requirements \$ 300,000NR	\$ -
<b>Fund Code: 1169</b>	Less: Receipts \$ -	\$ -
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.	Net Appropriation \$ 300,000	\$ -
	FTE -	-
<b>67 Veterans Health Care Pilot Program</b>	Requirements \$ 400,000NR	\$ 350,000NR
<b>Fund Code: 1169</b>	Less: Receipts \$ -	\$ -
Provides funds to develop and implement a two-year pilot program in Cumberland County to provide health care and job training services to veterans.	Net Appropriation \$ 400,000	\$ 350,000
	FTE -	-
<b>Office of Rural Health Revised Budget</b>	Requirements \$ 53,170,608	\$ 35,836,464
	Less: Receipts \$ 14,411,964	\$ 9,502,820
	Net Appropriation \$ <b>38,758,644</b>	\$ <b>26,333,644</b>
	FTE 48.500	48.500
<b>Reserves, Transfers, Prior Year Revenue and Adjustments</b>	Requirements \$ 18,617,458	\$ 18,617,458
<b>Fund Code: 1910, 1991, 1992</b>	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>
<b>68 Information Technology Rates</b>			
<b>Fund Code: 1910</b>			
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	-	-
<b>69 Salary Reserve Adjustment</b>			
<b>Fund Code: 1910</b>			
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	-	-
<b>70 Competitive Grants/Nonprofit Organizations</b>			
<b>Fund Code: 1910</b>			
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	-	-
<b>71 North Carolina Medical Society</b>			
<b>Fund Code: 1910</b>			
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	-	-
<b>72 North Carolina Healthcare Quality Alliance, Inc.</b>			
<b>Fund Code: 1910</b>			
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	-	-
<b>73 Meg's Smile Foundation, Inc.</b>			
<b>Fund Code: 1910</b>			
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	-	-
<b>74 Blue Ridge Hope</b>			
<b>Fund Code: 1910</b>			
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	-	-
<b>75 Mt. Pleasant Community, Inc.</b>			
<b>Fund Code: 1910</b>			
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>
<b>76 SSBG - Office of the Secretary/Controller's Office Administration</b> <b>Fund Code: 1910</b>		
Requirements	\$ 504,873R	\$ 504,873R
Less: Receipts	\$ 504,873R	\$ 504,873R
Net Appropriation	\$ -	\$ -
FTE	-	-
Increases federal Social Services Block Grant (SSBG) funding to support legislative increases for receipt-supported positions and eligible operating expenses.		
<b>77 SSBG - Department-wide Administration</b> <b>Fund Code: 1910</b>		
Requirements	\$ 57,377R	\$ 57,377R
Less: Receipts	\$ 57,377R	\$ 57,377R
Net Appropriation	\$ -	\$ -
FTE	-	-
Increases federal SSBG funding to support legislative increases and fringe benefits department-wide.		
<b>Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget</b>		
Requirements	\$ 20,188,802	\$ 18,188,802
Less: Receipts	\$ 7,898,663	\$ 7,898,663
Net Appropriation	\$ 12,290,139	\$ 10,290,139
FTE	-	-
<b><u>Total Legislative Changes</u></b>		
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
<b>Revised Budget</b>		
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>
<b><u>Recommended Base Budget</u></b>		
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**

<b>78 ITD Support of Medicaid Applications</b>	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**

<b>79 NC FAST Child Welfare Case Management Fund Code: 2411</b>	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	-	-
<b>80 NC FAST Infrastructure Modernization Fund Code: 2411</b>	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	-	-
<b>81 Technical Adjustment Fund Code: 2411</b>	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>
<b>Base Budget</b>		
Requirements	\$807,780,318	\$807,780,318
Receipts	\$579,117,011	\$579,117,011
Net Appropriation	\$228,663,307	\$228,663,307
<b>Legislative Changes</b>		
Requirements	\$537,246,706	\$11,657,344
Receipts	\$523,244,186	(\$2,518,010)
Net Appropriation	\$14,002,520	\$14,175,354
<b>Revised Budget</b>		
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

<b>Base Budget</b>	336.000	336.000
<b>Legislative Changes</b>	(4.000)	(4.000)
<b>Revised Budget</b>	332.000	332.000

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

<b>Child Development and Early Education</b>										
<b>Budget Code 14420</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$807,780,318</b>	<b>\$579,117,011</b>	<b>\$228,663,307</b>	<b>\$537,246,706</b>	<b>\$523,244,186</b>	<b>\$14,002,520</b>	<b>\$1,345,027,024</b>	<b>\$1,102,361,197</b>	<b>\$242,665,827</b>

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

<b>Child Development and Early Education</b>										
<b>Budget Code 14420</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$807,780,318</b>	<b>\$579,117,011</b>	<b>\$228,663,307</b>	<b>\$11,657,344</b>	<b>(\$2,518,010)</b>	<b>\$14,175,354</b>	<b>\$819,437,662</b>	<b>\$576,599,001</b>	<b>\$242,838,661</b>

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

<b>Child Development and Early Education</b>					
<b>Budget Code 14420</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	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	-	-	-	-
<b>Total FTE</b>		<b>336.000</b>	<b>-</b>	<b>(4.000)</b>	<b>332.000</b>



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

<b>Child Development and Early Education</b>					
<b>Budget Code 14420</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	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	-	-	-	-
<b>Total FTE</b>		<b>336.000</b>	<b>-</b>	<b>(4.000)</b>	<b>332.000</b>

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	<u>\$ 228,663,307</u>	<u>\$ 228,663,307</u>
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	\$ 20,612R
	10,470NR	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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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	<b>\$ 752,035</b>	<b>\$ 752,035</b>
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	<b>\$ 51,372</b>	<b>\$ 51,372</b>
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	<b>\$ 157,013,453</b>	<b>\$ 157,013,453</b>
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

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Child Care- Rated License Revised Budget</b>	Requirements	\$ 2,870,615	\$ 2,870,615
	Less: Receipts	\$ 2,870,615	\$ 2,870,615
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>Pre-Kindergarten Program Fund Code: 1330</b>	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
<b>94 NC Pre-K Child Care Center Rate Increase Fund Code: 1330</b>	Requirements	\$ 1,700,000R	\$ 3,500,000R
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.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,700,000	\$ 3,500,000
	FTE	-	-
<b>95 Technical Correction - NC Education Lottery Receipts Fund Code: 1330</b>	Requirements	\$ (23,253)R	\$ (23,253)R
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.	Less: Receipts	\$ (23,253)R	\$ (23,253)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Pre-Kindergarten Program Revised Budget</b>	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
<b>Subsidized Child Care Fund Code: 1380</b>	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
<b>96 TANF Contingency Funds - Child Care Subsidy Fund Code: 1380</b>	Requirements	\$ 2,350,520R	\$ -
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.	Less: Receipts	\$ 2,350,520R	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>97 CCDF - Child Care Subsidy Fund Code: 1380</b>	Requirements	\$ 1,542,325R	\$ 1,408,362R
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.	Less: Receipts	\$ 1,542,325R	\$ 1,408,362R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>98 CCDF - Quality and Availability Initiatives Fund Code: 1380</b>	Requirements	\$ (3,408,254)R	\$ (3,408,254)R
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.	Less: Receipts	\$ (3,408,254)R	\$ (3,408,254)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Subsidized Child Care Revised Budget</b>	Requirements \$ 403,318,283	\$ 400,833,800
	Less: Receipts \$ 359,549,561	\$ 357,065,078
	<b>Net Appropriation \$ 43,768,722</b>	<b>\$ 43,768,722</b>
	FTE 31.000	31.000
<b>Reserves and Transfers</b>	Requirements \$ -	\$ -
<b>Fund Code: 1910</b>	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>99 Ready for School, Ready for Life</b>	Requirements \$ 1,208,000NR	\$ -
<b>Fund Code: 1910</b>	Less: Receipts \$ -	\$ -
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.	<b>Net Appropriation \$ 1,208,000</b>	<b>\$ -</b>
	FTE -	-
<b>100 Child Development Center</b>	Requirements \$ 500,000NR	\$ -
<b>Fund Code: 1910</b>	Less: Receipts \$ -	\$ -
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.	<b>Net Appropriation \$ 500,000</b>	<b>\$ -</b>
	FTE -	-
<b>101 Reach Out and Read</b>	Requirements \$ 500,000NR	\$ 500,000NR
<b>Fund Code: 1910</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to Reach Out and Read, a nonprofit that works with pediatricians to provide books to children.	<b>Net Appropriation \$ 500,000</b>	<b>\$ 500,000</b>
	FTE -	-
<b>102 CCDF - American Rescue Plan Act</b>	Requirements \$ 502,777,789NR	\$ -
<b>Fund Code: 1910</b>	Less: Receipts \$ 502,777,789NR	\$ -
Budgets supplemental CCDF block grant funds provided by the American Rescue Plan Act.	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>Reserves and Transfers Revised Budget</b>	Requirements \$ 504,985,789	\$ 500,000
	Less: Receipts \$ 502,777,789	\$ -
	<b>Net Appropriation \$ 2,208,000</b>	<b>\$ 500,000</b>
	FTE -	-
<b>Indirect Reserve</b>	Requirements \$ 366,540	\$ 366,540
<b>Fund Code: 1991</b>	Less: Receipts \$ 366,540	\$ 366,540
	<b>Net Appropriation \$ 0</b>	<b>\$ 0</b>
	FTE -	-
<b>103 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>Indirect Reserve Revised Budget</b>	Requirements \$ 366,540	\$ 366,540
	Less: Receipts \$ 366,540	\$ 366,540
	<b>Net Appropriation \$ 0</b>	<b>\$ 0</b>
	FTE -	-

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**Total Legislative Changes**

Requirements	\$	537,246,706	\$	11,657,344
Less: Receipts	\$	523,244,186	\$	(2,518,010)
Net Appropriation	\$	14,002,520	\$	14,175,354

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FTE		(4.000)		(4.000)
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Recurring	\$	11,784,050	\$	13,660,140
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Nonrecurring	\$	2,218,470	\$	515,214
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Net Appropriation	\$	14,002,520	\$	14,175,354
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FTE		(4.000)		(4.000)
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**Revised Budget**

Revised Requirements	\$	1,345,027,024	\$	819,437,662
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Revised Receipts	\$	1,102,361,197	\$	576,599,001
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Revised Net Appropriation	\$	242,665,827	\$	242,838,661
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Revised FTE		332.000		332.000
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## Health Benefits Budget Code 14445

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
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
<b>Legislative Changes</b>		
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
<b>Revised Budget</b>		
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

<b>Base Budget</b>	469.000	469.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	469.000	469.000



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

<b>Health Benefits</b>										
<b>Budget Code 14445</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1101	Medical Assistance Administration	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	-
<b>Divisionwide</b>										
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$14,864,863,270</b>	<b>\$10,941,685,770</b>	<b>\$3,923,177,500</b>	<b>\$5,238,986,988</b>	<b>\$5,184,828,193</b>	<b>\$54,158,795</b>	<b>\$20,103,850,258</b>	<b>\$16,126,513,963</b>	<b>\$3,977,336,295</b>

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

<b>Health Benefits</b>										
<b>Budget Code 14445</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1101	Medical Assistance Administration	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	-	-	-	-	-	-	-	-	-
<b>Divisionwide</b>										
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$14,864,874,323</b>	<b>\$10,941,688,914</b>	<b>\$3,923,185,409</b>	<b>\$3,955,876,163</b>	<b>\$3,354,145,305</b>	<b>\$601,730,858</b>	<b>\$18,820,750,486</b>	<b>\$14,295,834,219</b>	<b>\$4,524,916,267</b>

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

<b>Health Benefits</b>					
<b>Budget Code 14445</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1101	Medical Assistance Administration	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	-	-	-	-
<b>Total FTE</b>		<b>469.000</b>	<b>-</b>	<b>-</b>	<b>469.000</b>

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

<b>Health Benefits</b>					
<b>Budget Code 14445</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1101	Medical Assistance Administration	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	-	-	-	-
<b>Total FTE</b>		<b>469.000</b>	<b>-</b>	<b>-</b>	<b>469.000</b>

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	\$ 180,136R
	91,498NR	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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>113 State Savings on Medicaid Home and Community-Based Services</b>		
<b>Fund Code: 1310</b>		
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.		
	Requirements \$ -	\$ -
	Less: Receipts \$ 274,800,000NR	\$ -
	Net Appropriation \$ (274,800,000)	\$ -
	FTE -	-
<b>114 Transfer to HCBS Special Fund</b>		
<b>Fund Code: 1310</b>		
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 -	-
<b>115 Additional Innovations Waiver Slots</b>		
<b>Fund Code: 1310</b>		
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 -	-
<b>116 Additional Slots for Community Alternatives Program for Disabled Adults</b>		
<b>Fund Code: 1310</b>		
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 -	-
<b>117 Additional Slots for Medicaid Home and Community-Based Waiver Programs</b>		
<b>Fund Code: 1310</b>		
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 -	-
<b>118 HCBS Direct Care Worker Wages</b>		
<b>Fund Code: 1310</b>		
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 -	-
<b>119 Medicaid Rate for Private Duty Nursing</b>		
<b>Fund Code: 1310</b>		
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
		<u>14,515,000NR</u>
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
	<u>679,000NR</u>	<u>681,000NR</u>
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	<u>\$ 4,303,706,964</u>	<u>\$ 4,310,506,964</u>
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	<u>\$ 45,294,646</u>	<u>\$ 45,294,646</u>
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	<b>\$ 45,294,646</b>	<b>\$ 45,294,646</b>
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	<b>\$ 70,039,982</b>	<b>\$ 70,039,982</b>
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	<b>\$ 24,242,131</b>	<b>\$ 24,242,131</b>
FTE	-	-

Program Integrity  
Fund Code: 1330, 1364

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

129 No direct change

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

Conference Report on the Base, Capital and Expansion Budget

**FY 2021-22**

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

**Legislative Changes**

**Availability**

**Fund Code: 2aaa**

<b>138 Medicaid Transformation Fund Availability</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2aaa</b>	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**

<b>139 Fee-for-Service Claims Run Out</b>	Requirements	\$ 159,141,588NR	\$ 65,327,523NR
<b>Fund Code: 2bbb</b>	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**

<b>140 Medicaid Transformation Expenses</b>	Requirements	\$ 133,078,000NR	\$ 119,004,000NR
<b>Fund Code: 2ccc</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ 292,219,588	\$ 184,331,523
Less: Receipts	\$ 430,820,000	\$ 46,000,000
Net Change	\$ (138,600,412)	\$ 138,331,523
FTE	-	-

**Revised Budget**

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	-	-

**Fund Balance Availability Statement**

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>
<b>Recommended Base Budget</b>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Availability**

**Fund Code: 2yyy**

<b>141 HCBS Fund Availability</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2yyy</b>	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**

<b>142 Waiver Expansion and Waitlist Reduction</b>	Requirements	\$ 8,690,000NR	\$ 33,366,000NR
<b>Fund Code: 2fff</b>	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	-	-
<b>143 HCBS Direct Care Worker Wage Increases</b>	Requirements	\$ 33,941,000NR	\$ 68,108,000NR
<b>Fund Code: 2fff</b>	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	-	-
<b>144 Increase Medicaid Private Duty Nursing Rate</b>	Requirements	\$ 3,128,100NR	\$ 8,912,000NR
<b>Fund Code: 2fff</b>	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	-	-
<b>145 Medicaid Costs for Special Assistance In-Home Parity</b>	Requirements	\$ -	\$ 14,515,000NR
<b>Fund Code: 2fff</b>	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	-	-
<b>146 Special Assistance Costs/In-Home Parity</b>	Requirements	\$ -	\$ 5,397,000NR
<b>Fund Code: 2fff</b>	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	-	-
<b>147 Transitions to Community Living Initiative</b>	Requirements	\$ 452,200NR	\$ 681,000NR
<b>Fund Code: 2fff</b>	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	-	-

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**Total Legislative Changes**

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

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**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		-		-

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**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

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## Health Service Regulation Budget Code 14470

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$76,225,433	\$76,231,658
Receipts	\$55,313,486	\$55,319,711
Net Appropriation	\$20,911,947	\$20,911,947
<b>Legislative Changes</b>		
Requirements	\$5,200,501	\$2,155,829
Receipts	\$1,101,571	\$283,429
Net Appropriation	\$4,098,930	\$1,872,400
<b>Revised Budget</b>		
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

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

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

<b>Health Service Regulation</b>										
<b>Budget Code 14470</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Divisionwide</b>										
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)
<b>Total</b>		<b>\$76,225,433</b>	<b>\$55,313,486</b>	<b>\$20,911,947</b>	<b>\$5,200,501</b>	<b>\$1,101,571</b>	<b>\$4,098,930</b>	<b>\$81,425,934</b>	<b>\$56,415,057</b>	<b>\$25,010,877</b>



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

<b>Health Service Regulation</b>										
<b>Budget Code 14470</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Divisionwide</b>										
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)
<b>Total</b>		<b>\$76,231,658</b>	<b>\$55,319,711</b>	<b>\$20,911,947</b>	<b>\$2,155,829</b>	<b>\$283,429</b>	<b>\$1,872,400</b>	<b>\$78,387,487</b>	<b>\$55,603,140</b>	<b>\$22,784,347</b>

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

<b>Health Service Regulation</b>					
<b>Budget Code 14470</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	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	-	-	-	-
<b>Total FTE</b>		<b>578.500</b>	<b>-</b>	<b>-</b>	<b>578.500</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>578.500</b>	-	-	<b>578.500</b>

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	\$ 203,187R
	103,206NR	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

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements	\$ 869,745	\$	-
	Less: Receipts	\$ 869,745	\$	-
	Net Appropriation	\$ 0	\$	-
	FTE	-		-
<b>Service Support Fund Code: 1110</b>	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
<b>153 SSBG - Service Support Fund Code: 1110</b>	Requirements	\$ 11,901R	\$	11,901R
	Less: Receipts	\$ 11,901R	\$	11,901R
Budgets additional federal Social Services Block Grant (SSBG) funding for legislative increases for receipt-supported positions.	Net Appropriation	\$ -	\$	-
	FTE	-		-
<b>Service Support Revised Budget</b>	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
<b>Acute and Home Care Licensure and Certification Fund Code: 1151</b>	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
<b>154 No direct change</b>	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ -	\$	-
	FTE	-		-
<b>Acute and Home Care Licensure and Certification Revised Budget</b>	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
<b>Nursing Home and Adult Care Licensure and Certification Fund Code: 1152</b>	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
<b>155 SSBG - Adult Care Licensure Program Fund Code: 1152</b>	Requirements	\$ 154,647R	\$	154,647R
	Less: Receipts	\$ 154,647R	\$	154,647R
Budgets additional federal SSBG funding for the Adult Care Licensure Program for legislative increases for receipt-supported positions.	Net Appropriation	\$ -	\$	-
	FTE	-		-
<b>156 Adult Care Accreditation Pilot Program Fund Code: 1152</b>	Requirements	\$ 3,000,000NR	\$	-
	Less: Receipts	\$ -	\$	-
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.	Net Appropriation	\$ 3,000,000	\$	-
	FTE	-		-

Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
<b>Nursing Home and Adult Care Licensure and Certification Revised Budget</b>	Requirements	\$ 23,414,213	\$	20,414,213
	Less: Receipts	\$ 13,886,566	\$	13,886,566
	Net Appropriation	<b>\$ 9,527,647</b>	<b>\$</b>	<b>6,527,647</b>
	FTE	207.000		207.000
<b>Construction Fund Code: 1153</b>	Requirements	\$ 6,679,805	\$	6,679,805
	Less: Receipts	\$ 5,050,491	\$	5,050,491
	Net Appropriation	<b>\$ 1,629,314</b>	<b>\$</b>	<b>1,629,314</b>
	FTE	50.000		50.000
<b>157 No direct change</b>	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ -	\$	-
	FTE	-		-
<b>Construction Revised Budget</b>	Requirements	\$ 6,679,805	\$	6,679,805
	Less: Receipts	\$ 5,050,491	\$	5,050,491
	Net Appropriation	<b>\$ 1,629,314</b>	<b>\$</b>	<b>1,629,314</b>
	FTE	50.000		50.000
<b>Health Care Personnel Registry Fund Code: 1154</b>	Requirements	\$ 4,889,089	\$	4,889,089
	Less: Receipts	\$ 3,705,130	\$	3,705,130
	Net Appropriation	<b>\$ 1,183,959</b>	<b>\$</b>	<b>1,183,959</b>
	FTE	50.000		50.000
<b>158 No direct change</b>	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ -	\$	-
	FTE	-		-
<b>Health Care Personnel Registry Revised Budget</b>	Requirements	\$ 4,889,089	\$	4,889,089
	Less: Receipts	\$ 3,705,130	\$	3,705,130
	Net Appropriation	<b>\$ 1,183,959</b>	<b>\$</b>	<b>1,183,959</b>
	FTE	50.000		50.000
<b>Jails and Detention Centers Inspection Fund Code: 1155</b>	Requirements	\$ 184,043	\$	184,043
	Less: Receipts	\$ -	\$	-
	Net Appropriation	<b>\$ 184,043</b>	<b>\$</b>	<b>184,043</b>
	FTE	2.000		2.000
<b>159 No direct change Fund Code: 1155</b>	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ -	\$	-
	FTE	-		-
<b>Jails and Detention Centers Inspection Revised Budget</b>	Requirements	\$ 184,043	\$	184,043
	Less: Receipts	\$ -	\$	-
	Net Appropriation	<b>\$ 184,043</b>	<b>\$</b>	<b>184,043</b>
	FTE	2.000		2.000

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Mental Health Licensure and Certification</b> <b>Fund Code: 1156</b>	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
<b>160 SSBG - Mental Health Licensure and Certification</b> <b>Fund Code: 1156</b> Budgets additional federal SSBG funding for legislative increases for receipt-supported positions.	Requirements	\$ 65,278R	\$ 65,278R
	Less: Receipts	\$ 65,278R	\$ 65,278R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Mental Health Licensure and Certification Revised Budget</b>	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
<b>Radiation Protection</b> <b>Fund Code: 1157</b>	Requirements	\$ 5,878,382	\$ 5,884,607
	Less: Receipts	\$ 5,878,382	\$ 5,884,607
	Net Appropriation	\$ 0	\$ 0
	FTE	48.500	48.500
<b>161 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Radiation Protection Revised Budget</b>	Requirements	\$ 5,878,382	\$ 5,884,607
	Less: Receipts	\$ 5,878,382	\$ 5,884,607
	Net Appropriation	\$ 0	\$ 0
	FTE	48.500	48.500
<b>Statewide Health Planning</b> <b>Fund Code: 1161</b>	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
<b>162 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Statewide Health Planning Revised Budget</b>	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
<b>Hospital Preparedness</b> <b>Fund Code: 1162</b>	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

	FY 2021-22	FY 2022-23
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**

**167 Internal Service and Rental Adjustment**

Provides increases for internal services and vehicle rental rates.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 648,090R	\$ 648,090R
Less: Receipts	\$ 156,365R	\$ 156,365R
Net Appropriation	\$ 491,725	\$ 491,725
FTE	-	-

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**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 - -

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**

<b>Revised Requirements</b>	<b>\$ 81,425,934</b>	<b>\$ 78,387,487</b>
<b>Revised Receipts</b>	<b>\$ 56,415,057</b>	<b>\$ 55,603,140</b>
<b>Revised Net Appropriation</b>	<b>\$ 25,010,877</b>	<b>\$ 22,784,347</b>
<b>Revised FTE</b>	<b>578.500</b>	<b>578.500</b>

**Mental Hlth/Dev. Disabl./Subs. Abuse Serv.  
Budget Code 14460**

**General Fund Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$1,601,236,593	\$1,601,236,595
Receipts	\$813,466,768	\$813,466,768
Net Appropriation	\$787,769,825	\$787,769,827
<b>Legislative Changes</b>		
Requirements	\$265,408,805	\$105,884,649
Receipts	\$210,049,253	\$34,657,337
Net Appropriation	\$55,359,552	\$71,227,312
<b>Revised Budget</b>		
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**

<b>Base Budget</b>	11,271.100	11,271.100
<b>Legislative Changes</b>	3.000	3.000
<b>Revised Budget</b>	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Divisionwide</b>										
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)
<b>Total</b>		<b>\$1,601,236,593</b>	<b>\$813,466,768</b>	<b>\$787,769,825</b>	<b>\$265,408,805</b>	<b>\$210,049,253</b>	<b>\$55,359,552</b>	<b>\$1,866,645,398</b>	<b>\$1,023,516,021</b>	<b>\$843,129,377</b>

**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	-

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

<b>Mental Hlth/Dev. Disabl./Subs. Abuse Serv.</b>										
<b>Budget Code 14460</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Divisionwide</b>										
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)
<b>Total</b>		<b>\$1,601,236,595</b>	<b>\$813,466,768</b>	<b>\$787,769,827</b>	<b>\$105,884,649</b>	<b>\$34,657,337</b>	<b>\$71,227,312</b>	<b>\$1,707,121,244</b>	<b>\$848,124,105</b>	<b>\$858,997,139</b>

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	208.000	-	-	208.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	Gen SA Prevention - Quality Improvement	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	-	-	-	-
<b>Total FTE</b>		<b>11,271.100</b>	<b>-</b>	<b>3.000</b>	<b>11,274.100</b>

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	208.000	-	-	208.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	Gen SA Prevention - Quality Improvement	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	-	-	-	-
<b>Total FTE</b>		<b>11,271.100</b>	<b>-</b>	<b>3.000</b>	<b>11,274.100</b>



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>
<b>173 Temporary Funding Assistance for ICF/IIDs</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>174 Forsyth &amp; Mecklenburg Counties Crisis Behavioral Health Program Joint Partnerships</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>175 Incident Response Improvement System</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>176 Brynn Marr Hospital</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>State Fiscal Recovery Fund Revised Budget</b>		
	Requirements \$ 57,545,533	\$ -
	Less: Receipts \$ 57,545,533	\$ -
	Net Appropriation \$ 0	\$ -
	FTE -	-
<b>Service Support</b>		
<b>Fund Code: 1110</b>		
	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
<b>177 MHBG - Administration</b>		
<b>Fund Code: 1110</b>		
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 -	-
<b>178 SABG - Administration</b>		
<b>Fund Code: 1110</b>		
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 2021-22**

**FY 2022-23**

Service Support Revised Budget

Requirements	\$	29,288,563	\$	29,288,565
Less: Receipts	\$	10,407,603	\$	10,407,603
Net Appropriation	\$	<b>18,880,960</b>	\$	<b>18,880,962</b>
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	\$	<b>3,610,264</b>	\$	<b>3,610,264</b>
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	\$	<b>0</b>	\$	<b>0</b>
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	\$	<b>465,809</b>	\$	<b>465,809</b>
FTE		1.000		1.000

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Targeted Substance Abuse Prevention</b> <b>Fund Code: 1332</b>	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
<b>182 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Targeted Substance Abuse Prevention Revised Budget</b>	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
<b>Single Stream Funding</b> <b>Fund Code: 1422</b>	Requirements	\$ 276,855,816	\$ 276,855,816
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 276,855,816	\$ 276,855,816
	FTE	-	-
<b>183 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Single Stream Funding Revised Budget</b>	Requirements	\$ 276,855,816	\$ 276,855,816
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 276,855,816	\$ 276,855,816
	FTE	-	-
<b>Community Substance Abuse Services - Child</b> <b>Fund Code: 1442</b>	Requirements	\$ 3,416,397	\$ 3,416,397
	Less: Receipts	\$ 3,416,397	\$ 3,416,397
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>184 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Community Substance Abuse Services - Child Revised Budget</b>	Requirements	\$ 3,416,397	\$ 3,416,397
	Less: Receipts	\$ 3,416,397	\$ 3,416,397
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<b>Riddle Center</b> <b>Fund Code: 1443</b>	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	<b>\$ 2,064,352</b>	<b>\$ 2,064,352</b>
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	<b>\$ 135,735</b>	<b>\$ 135,735</b>
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	<b>\$ 1,159,805</b>	<b>\$ 1,159,805</b>
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	\$ <b>4,973,086</b>	\$ <b>4,373,086</b>
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	<b>\$ 26,294,823</b>	<b>\$ 26,294,823</b>
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	<b>\$ 1,259,170</b>	<b>\$ 1,259,170</b>
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	<b>\$ 45,127,987</b>	<b>\$ 45,127,987</b>
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	<b>\$ 46,714,202</b>	<b>\$ 46,714,202</b>
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	<b>\$ 1,231,963</b>	<b>\$ 1,231,963</b>
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	<b>\$ 3,516,492</b>	<b>\$ 3,516,492</b>
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

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
<b>Broughton Hospital Revised Budget</b>	Requirements	\$ 178,668,365	\$ 178,668,365	
	Less: Receipts	\$ 74,327,809	\$ 74,327,809	
	<b>Net Appropriation</b>	<b>\$ 104,340,556</b>	<b>\$ 104,340,556</b>	
	FTE	1,439.000	1,439.000	
<b>Cherry Hospital Fund Code: 1562</b>	Requirements	\$ 167,662,422	\$ 167,662,422	
	Less: Receipts	\$ 66,778,539	\$ 66,778,539	
	<b>Net Appropriation</b>	<b>\$ 100,883,883</b>	<b>\$ 100,883,883</b>	
	FTE	1,347.100	1,347.100	
<b>201 No direct change</b>	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	
	FTE	-	-	
<b>Cherry Hospital Revised Budget</b>	Requirements	\$ 167,662,422	\$ 167,662,422	
	Less: Receipts	\$ 66,778,539	\$ 66,778,539	
	<b>Net Appropriation</b>	<b>\$ 100,883,883</b>	<b>\$ 100,883,883</b>	
	FTE	1,347.100	1,347.100	
<b>Central Regional Hospital Fund Code: 1563</b>	Requirements	\$ 230,006,861	\$ 230,006,861	
	Less: Receipts	\$ 98,877,770	\$ 98,877,770	
	<b>Net Appropriation</b>	<b>\$ 131,129,091</b>	<b>\$ 131,129,091</b>	
	FTE	1,839.650	1,839.650	
<b>202 No direct change</b>	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	
	FTE	-	-	
<b>Central Regional Hospital Revised Budget</b>	Requirements	\$ 230,006,861	\$ 230,006,861	
	Less: Receipts	\$ 98,877,770	\$ 98,877,770	
	<b>Net Appropriation</b>	<b>\$ 131,129,091</b>	<b>\$ 131,129,091</b>	
	FTE	1,839.650	1,839.650	
<b>Caswell Developmental Center Fund Code: 1565</b>	Requirements	\$ 101,949,669	\$ 101,949,669	
	Less: Receipts	\$ 91,097,079	\$ 91,097,079	
	<b>Net Appropriation</b>	<b>\$ 10,852,590</b>	<b>\$ 10,852,590</b>	
	FTE	1,391.000	1,391.000	
<b>203 No direct change</b>	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	
	FTE	-	-	
<b>Caswell Developmental Center Revised Budget</b>	Requirements	\$ 101,949,669	\$ 101,949,669	
	Less: Receipts	\$ 91,097,079	\$ 91,097,079	
	<b>Net Appropriation</b>	<b>\$ 10,852,590</b>	<b>\$ 10,852,590</b>	
	FTE	1,391.000	1,391.000	

Conference Report on the Base, Capital and Expansion Budget

**Murdoch Developmental Center**  
Fund Code: 1566

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 122,431,606	\$ 122,431,606
Less: Receipts	\$ 116,084,748	\$ 116,084,748
Net Appropriation	<b>\$ 6,346,858</b>	<b>\$ 6,346,858</b>
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	<b>\$ 6,346,858</b>	<b>\$ 6,346,858</b>
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	<b>\$ 5,326,654</b>	<b>\$ 5,326,654</b>
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	<b>\$ 5,326,654</b>	<b>\$ 5,326,654</b>
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	<b>\$ 3,795,943</b>	<b>\$ 3,795,943</b>
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	<b>\$ 3,795,943</b>	<b>\$ 3,795,943</b>
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	<b>\$ 1,406,464</b>	<b>\$ 1,406,464</b>
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	<b>\$ 1,406,464</b>	<b>\$ 1,406,464</b>
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	<b>\$ 6,209,477</b>	<b>\$ 6,209,477</b>
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	<b>\$ 0</b>	<b>\$ 0</b>
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 2021-22**

**FY 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>
<b>216 Hope Alive</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>217 Aces for Autism</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>218 Hope Restorations</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>219 The Anchor Holds NC</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>220 Wilkes Recovery Revolution</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>221 GiGi's Playhouse</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>222 Fellowship Hall, Inc.</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>223 Safer Communities Ministry</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>224 Reality Ministries</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>225 Ground 40 Ministries</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>226 Dew4Him Ministries</b>		
<b>Fund Code: 1910</b>		
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>
<b>227 Living Free Ministries</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>228 The Enrichment Center</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>229 MHBG - Adult/Child Mental Health Services</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>230 MHBG - Adult/Child Mental Health Services Positions</b>		
<b>Fund Code: 1910</b>		
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
<b>231 SABG - Substance Abuse Prevention</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>232 SABG - Substance Abuse Treatment for Children and Adults</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>233 MHBG - American Rescue Plan Act</b>		
<b>Fund Code: 1910</b>		
Budgets supplemental MHBG funds provided by the American Rescue Plan Act.	Requirements \$ 41,535,246NR	\$ -
	Less: Receipts \$ 41,535,246NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>234 SABG - American Rescue Plan Act</b>		
<b>Fund Code: 1910</b>		
Budgets supplemental SABG funds provided by the American Rescue Plan Act.	Requirements \$ 36,420,651NR	\$ -
	Less: Receipts \$ 36,420,651NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Reserves and Transfers Revised Budget</b>		
	Requirements \$ 174,978,797	\$ 65,019,862
	Less: Receipts \$ 125,463,035	\$ 9,801,787
	Net Appropriation \$ <b>49,515,762</b>	\$ <b>55,218,075</b>
	FTE 3.000	3.000
<b>Reserve - Indirect Cost</b>		
<b>Fund Code: 1991</b>		
	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**

	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>235 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Reserve - Indirect Cost Revised Budget</b>	Requirements \$ 388,297	\$ 388,297
	Less: Receipts \$ 388,297	\$ 388,297
	Net Appropriation \$ 0	\$ 0
	FTE -	-
<b>Divisionwide</b>		
<b>236 Base Budget Correction - DSOHF Receipts</b>	Requirements \$ -	\$ -
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)).	Less: Receipts \$ 34,572,175R	\$ 34,572,175R
	Net Appropriation \$ (34,572,175)	\$ (34,572,175)
	FTE -	-
<b>237 DSOHF Receipt Adjustment</b>	Requirements \$ -	\$ -
Reduces budgeted receipts across various facilities to rectify the chronic DSOHF budget shortfall.	Less: Receipts \$ (13,000,000)R	\$ (13,000,000)R
	Net Appropriation \$ 13,000,000	\$ 13,000,000
	FTE -	-
<b>238 Base Budget Correction - Communications</b>	Requirements \$ (723,447)R	\$ (723,449)R
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)).	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (723,447)	\$ (723,449)
	FTE -	-
<b>239 Communication Accounts Adjustments</b>	Requirements \$ 723,447R	\$ 723,449R
Provides additional funding for the Division's communication accounts based on actual cost billed in FY 2019-20.	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 723,447	\$ 723,449
	FTE -	-
<b>Total Legislative Changes</b>		
	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
<b>Revised Budget</b>		
<b>Revised Requirements</b>	\$ 1,866,645,398	\$ 1,707,121,244
<b>Revised Receipts</b>	\$ 1,023,516,021	\$ 848,124,105
<b>Revised Net Appropriation</b>	\$ 843,129,377	\$ 858,997,139
<b>Revised FTE</b>	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>
<b>Recommended Base Budget</b>		
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**

<b>240 Johnston Health Enterprises</b>	Requirements	\$ 1,420,482NR	\$ -
<b>Fund Code: 2296</b>	Less: Receipts	\$ 1,420,482NR	\$ -
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).	Net Change	\$ -	\$ -
	FTE	-	-

<b>241 Good Hope Hospital</b>	Requirements	\$ 1,420,481NR	\$ -
<b>Fund Code: 2296</b>	Less: Receipts	\$ 1,420,481NR	\$ -
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.	Net Change	\$ -	\$ -
	FTE	-	-

<b>242 Harnett Health System</b>	Requirements	\$ 1,420,481NR	\$ -
<b>Fund Code: 2296</b>	Less: Receipts	\$ 1,420,481NR	\$ -
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.	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>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Opioid Abatement Fund  
Fund Code: 2xxx**

<b>243 Opioid Settlement Funds</b>	Requirements	\$ 15,735,496NR	\$ 812,250NR
<b>Fund Code: 2xxx</b>	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>
<b>Base Budget</b>		
Requirements	\$971,712,464	\$971,814,383
Receipts	\$814,008,283	\$814,027,157
Net Appropriation	\$157,704,181	\$157,787,226
<b>Legislative Changes</b>		
Requirements	\$428,002,955	\$13,930,603
Receipts	\$417,223,100	\$324,856
Net Appropriation	\$10,779,855	\$13,605,747
<b>Revised Budget</b>		
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

<b>Base Budget</b>	1,960.960	1,960.960
<b>Legislative Changes</b>	8.000	8.000
<b>Revised Budget</b>	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**

<b>Public Health</b>										
<b>Budget Code 14430</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-
<b>Divisionwide</b>										
N/A	Base Budget Correction	-	-	-	(643,163)	-	(643,163)	(643,163)	-	(643,163)
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$971,712,464</b>	<b>\$814,008,283</b>	<b>\$157,704,181</b>	<b>\$428,002,955</b>	<b>\$417,223,100</b>	<b>\$10,779,855</b>	<b>\$1,399,715,419</b>	<b>\$1,231,231,383</b>	<b>\$168,484,036</b>

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

<b>Public Health</b>										
<b>Budget Code 14430</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	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**

<b>Public Health</b>										
<b>Budget Code 14430</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-	-	-	-	-	-	-	-	-
<b>Divisionwide</b>										
N/A	Base Budget Correction	-	-	-	(643,163)	-	(643,163)	(643,163)	-	(643,163)
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$971,814,383</b>	<b>\$814,027,157</b>	<b>\$157,787,226</b>	<b>\$13,930,603</b>	<b>\$324,856</b>	<b>\$13,605,747</b>	<b>\$985,744,986</b>	<b>\$814,352,013</b>	<b>\$171,392,973</b>

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

<b>Public Health</b>					
<b>Budget Code 14430</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	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	-	-	-	-
<b>Total FTE</b>		<b>1,960.960</b>	<b>8.000</b>	<b>-</b>	<b>1,968.960</b>

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

<b>Public Health</b>					
<b>Budget Code 14430</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	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	-	-	-	-
<b>Total FTE</b>		<b>1,960.960</b>	<b>8.000</b>	<b>-</b>	<b>1,968.960</b>



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	\$ 470,788R
	239,130NR	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**

**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**

**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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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	<b>\$ 41,215,112</b>	<b>\$ 41,219,108</b>
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	<b>\$ 3,893,352</b>	<b>\$ 3,893,352</b>
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	<b>\$ 12,977,432</b>	<b>\$ 12,977,432</b>
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	<b>\$ 3,564,940</b>	<b>\$ 3,564,940</b>
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	<b>\$ 11,377,398</b>	<b>\$ 11,377,398</b>
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	<b>\$ 503,404</b>	<b>\$ 503,404</b>
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	<b>\$ 11,880,802</b>	<b>\$ 11,880,802</b>
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	<b>\$ 1,331,042</b>	<b>\$ 1,331,042</b>
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	<b>\$ 1,331,042</b>	<b>\$ 1,331,042</b>
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	<b>\$ 6,343,396</b>	<b>\$ 6,343,396</b>
FTE	213.530	213.530

259 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>	
<b>State Laboratory for Public Health Revised Budget</b>	Requirements	\$ 69,044,476	\$ 69,044,476	
	Less: Receipts	\$ 62,701,080	\$ 62,701,080	
	<b>Net Appropriation</b>	<b>\$ 6,343,396</b>	<b>\$ 6,343,396</b>	
	FTE	213.530	213.530	
<b>Public Health Surveillance Fund Code: 1175</b>	Requirements	\$ 53,867,008	\$ 53,867,008	
	Less: Receipts	\$ 51,485,340	\$ 51,485,340	
	<b>Net Appropriation</b>	<b>\$ 2,381,668</b>	<b>\$ 2,381,668</b>	
	FTE	53.000	53.000	
<b>Public Health Surveillance Revised Budget</b>	Requirements	\$ 53,867,008	\$ 53,867,008	
	Less: Receipts	\$ 51,485,340	\$ 51,485,340	
	<b>Net Appropriation</b>	<b>\$ 2,381,668</b>	<b>\$ 2,381,668</b>	
	FTE	53.000	53.000	
<b>Public Health Preparedness and Response Fund Code: 1264</b>	Requirements	\$ 10,078,690	\$ 10,078,690	
	Less: Receipts	\$ 7,995,226	\$ 7,995,226	
	<b>Net Appropriation</b>	<b>\$ 2,083,464</b>	<b>\$ 2,083,464</b>	
	FTE	37.000	37.000	
<b>260 No direct change</b>	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	
	FTE	-	-	
<b>Public Health Preparedness and Response Revised Budget</b>	Requirements	\$ 10,078,690	\$ 10,078,690	
	Less: Receipts	\$ 7,995,226	\$ 7,995,226	
	<b>Net Appropriation</b>	<b>\$ 2,083,464</b>	<b>\$ 2,083,464</b>	
	FTE	37.000	37.000	
<b>Women's and Children's Health Fund Code: 1272, 1313, 1320, 1331, 1332, 13A1, 13A2, 1441, 14A0</b>	Requirements	\$ 597,623,608	\$ 597,664,909	
	Less: Receipts	\$ 533,523,637	\$ 533,523,637	
	<b>Net Appropriation</b>	<b>\$ 64,099,971</b>	<b>\$ 64,141,272</b>	
	FTE	914.630	914.630	
<b>261 MCHBG - Women's and Children's Health Services - Local Program Expenditures Fund Code: 13A1</b>	Requirements	\$ 59,749R	\$ 59,749R	
	Less: Receipts	\$ 59,749R	\$ 59,749R	
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	
	FTE	-	-	
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.				
<b>262 TANF - Teen Pregnancy Prevention Initiatives Fund Code: 1332</b>	Requirements	\$ 72,996R	\$ 88,541R	
	Less: Receipts	\$ 72,996R	\$ 88,541R	
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	
	FTE	-	-	
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.				

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>263 Cabarrus Women's Center</b>		
<b>Fund Code: 13A1</b>		
Provides a directed grant to the Cabarrus Women's Center in Cabarrus County for services and to purchase ultrasound equipment.		
Requirements	\$ 200,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ -
FTE	-	-
<b>264 Pregnancy Resource Center of Cleveland County, Inc.</b>		
<b>Fund Code: 13A1</b>		
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	-	-
<b>265 Carolina Pregnancy Care Fellowship</b>		
<b>Fund Code: 13A1</b>		
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	-	-
<b>266 CCPF Training and Equipment</b>		
<b>Fund Code: 13A1</b>		
Provides funding to CCPF to be allocated for training and durable medical equipment. The net appropriation for CCPF 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	-	-
<b>267 Continuum of Care Pilot Project</b>		
<b>Fund Code: 13A1</b>		
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	-	-
<b>268 Nurse-Family Partnership</b>		
<b>Fund Code: 13A1</b>		
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	-	-
<b>Women's and Children's Health Revised Budget</b>		
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
<b>Refugee Health Assessment</b>		
<b>Fund Code: 1370</b>		
Requirements	\$ 431,999	\$ 431,999
Less: Receipts	\$ 431,999	\$ 431,999
Net Appropriation	\$ 0	\$ 0
FTE	1.000	1.000
<b>269 No direct change</b>		
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**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>276 Disease Intervention Workforce</b>		
<b>Fund Code: 1910</b>		
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.		
	Requirements \$ 27,361,745NR	\$ -
	Less: Receipts \$ 27,361,745NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>277 Statewide COVID-19 Vaccination Efforts</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>278 Public Health Laboratory Preparedness</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>279 State Metabolic Formula Program</b>		
<b>Fund Code: 1910</b>		
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
<b>Reserves, Transfers, Revenue Revised Budget</b>		
	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
<b>Divisionwide</b>		
<b>280 Base Budget Correction</b>		
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 -	-
<b>Total Legislative Changes</b>		
	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
<b>Revised Budget</b>		
<b>Revised Requirements</b>	\$ 1,399,715,419	\$ 985,744,986
<b>Revised Receipts</b>	\$ 1,231,231,383	\$ 814,352,013
<b>Revised Net Appropriation</b>	\$ 168,484,036	\$ 171,392,973
<b>Revised FTE</b>	1,968.960	1,968.960



**2JJJJ-Youth Electronic Nicotine Dependence Abatement Fund**

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

**Legislative Changes**

**Youth Electronic Nicotine Dependence Abatement Fund  
Fund Code: 2jjj**

<b>281 Youth Electronic Nicotine Dependence Abatement Fund Fund Code: 2jjj</b>	Requirements	\$ 13,000,000NR	\$ -
	Less: Receipts	\$ 13,000,000NR	\$ 8,000,000NR
	Net Change	\$ -	\$ (8,000,000)
	FTE	-	-

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.

**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

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

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$42,596,973	\$42,596,973
Receipts	\$33,827,639	\$33,827,639
<hr/>		
Net Appropriation	\$8,769,334	\$8,769,334
<b>Legislative Changes</b>		
Requirements	\$884,889	\$525,788
Receipts	\$705,399	\$209,667
<hr/>		
Net Appropriation	\$179,490	\$316,121
<b>Revised Budget</b>		
Requirements	\$43,481,862	\$43,122,761
Receipts	\$34,533,038	\$34,037,306
<hr/>		
Net Appropriation	\$8,948,824	\$9,085,455

### General Fund FTE

<b>Base Budget</b>	335.510	335.510
<b>Legislative Changes</b>	1.000	1.000
<hr/>		
<b>Revised Budget</b>	336.510	336.510

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

<b>Services for the Blind/Deaf/Hard of Hearing</b>										
<b>Budget Code 14450</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	2,701,596	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$42,596,973</b>	<b>\$33,827,639</b>	<b>\$8,769,334</b>	<b>\$884,889</b>	<b>\$705,399</b>	<b>\$179,490</b>	<b>\$43,481,862</b>	<b>\$34,533,038</b>	<b>\$8,948,824</b>

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

<b>Services for the Blind/Deaf/Hard of Hearing</b>										
<b>Budget Code 14450</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	2,701,596	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$42,596,973</b>	<b>\$33,827,639</b>	<b>\$8,769,334</b>	<b>\$525,788</b>	<b>\$209,667</b>	<b>\$316,121</b>	<b>\$43,122,761</b>	<b>\$34,037,306</b>	<b>\$9,085,455</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>335.510</b>	<b>0.213</b>	<b>0.787</b>	<b>336.510</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>335.510</b>	<b>0.213</b>	<b>0.787</b>	<b>336.510</b>

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**

<b>282 Compensation Increase Reserve</b>		FY 2021-22	FY 2022-23
Requirements	\$	90,082R	\$ 180,192R
Less: Receipts	\$	-	-
Net Appropriation	\$	90,082	\$ 180,192
FTE		-	-
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.			

<b>283 State Retirement Contributions</b>		FY 2021-22	FY 2022-23
Requirements	\$	15,454R 17,352NR	\$ 34,161R 25,214NR
Less: Receipts	\$	-	-
Net Appropriation	\$	32,806	\$ 59,375
FTE		-	-
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.			

<b>284 State Health Plan</b>		FY 2021-22	FY 2022-23
Requirements	\$	36,579R	\$ 56,531R
Less: Receipts	\$	-	-
Net Appropriation	\$	36,579	\$ 56,531
FTE		-	-
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2021-23 fiscal biennium.			

<b>285 Unfunded Liability Solvency Reserve</b>		FY 2021-22	FY 2022-23
Requirements	\$	-	\$ 8,676NR
Less: Receipts	\$	-	\$ 8,676NR
Net Appropriation	\$	-	-
FTE		-	-
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.			

<b>State Fiscal Recovery Fund</b>		FY 2021-22	FY 2022-23
Requirements	\$	-	-
Less: Receipts	\$	-	-
Net Appropriation	\$	-	-
FTE		-	-
<b>Fund Code: xxxx</b>			

<b>286 State Fiscal Recovery Fund - Premium Pay Bonuses</b>		FY 2021-22	FY 2022-23
Requirements	\$	504,408NR	-
Less: Receipts	\$	504,408NR	-
Net Appropriation	\$	-	-
FTE		-	-
<b>Fund Code: xxxx</b>			
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.			

Conference Report on the Base, Capital and Expansion Budget

**FY 2021-22**

**FY 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

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Medical Eye Care Services</b> <b>Fund Code: 1420</b>	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
<b>290 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Medical Eye Care Services Revised Budget</b>	Requirements	\$ 2,946,638	\$ 2,946,638
	Less: Receipts	\$ 295,158	\$ 295,158
	Net Appropriation	\$ <b>2,651,480</b>	\$ <b>2,651,480</b>
	FTE	7.000	7.000
<b>Blind Services/Support</b> <b>Fund Code: 1451, 1452</b>	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
<b>291 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Blind Services/Support Revised Budget</b>	Requirements	\$ 8,018,450	\$ 8,018,450
	Less: Receipts	\$ 5,947,751	\$ 5,947,751
	Net Appropriation	\$ <b>2,070,699</b>	\$ <b>2,070,699</b>
	FTE	84.000	84.000
<b>Vocational/Employment Services</b> <b>Fund Code: 1481, 1482</b>	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
<b>292 Work Incentives Planning and Assistance Counselor</b> <b>Fund Code: 1481</b> 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
<b>Vocational/Employment Services Revised Budget</b>	Requirements	\$ 14,666,874	\$ 14,666,874
	Less: Receipts	\$ 11,244,421	\$ 11,244,421
	Net Appropriation	\$ <b>3,422,453</b>	\$ <b>3,422,453</b>
	FTE	152.510	152.510

Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
<b>Federal Indirect Reserve</b>	Requirements	\$ 353,687	\$ 353,687	\$ 353,687
<b>Fund Code: 1991</b>	Less: Receipts	\$ 353,687	\$ 353,687	\$ 353,687
	Net Appropriation	\$ 0	\$ 0	\$ 0
	FTE	-	-	-
<b>293 No direct change</b>	Requirements	\$ -	\$ -	\$ -
	Less: Receipts	\$ -	\$ -	\$ -
	Net Appropriation	\$ -	\$ -	\$ -
	FTE	-	-	-
<b>Federal Indirect Reserve Revised Budget</b>	Requirements	\$ 353,687	\$ 353,687	\$ 353,687
	Less: Receipts	\$ 353,687	\$ 353,687	\$ 353,687
	Net Appropriation	\$ 0	\$ 0	\$ 0
	FTE	-	-	-
<b><u>Total Legislative Changes</u></b>				
	Requirements	\$ 884,889	\$ 525,788	\$ 525,788
	Less: Receipts	\$ 705,399	\$ 209,667	\$ 209,667
	Net Appropriation	\$ 179,490	\$ 316,121	\$ 316,121
	FTE	1.000	1.000	1.000
	Recurring	\$ 162,138	\$ 290,907	\$ 290,907
	Nonrecurring	\$ 17,352	\$ 25,214	\$ 25,214
	Net Appropriation	\$ 179,490	\$ 316,121	\$ 316,121
	FTE	1.000	1.000	1.000
<b><u>Revised Budget</u></b>				
<b>Revised Requirements</b>		\$ 43,481,862	\$ 43,122,761	\$ 43,122,761
<b>Revised Receipts</b>		\$ 34,533,038	\$ 34,037,306	\$ 34,037,306
<b>Revised Net Appropriation</b>		\$ 8,948,824	\$ 9,085,455	\$ 9,085,455
<b>Revised FTE</b>		336.510	336.510	336.510

## Social Services Budget Code 14440

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$1,962,379,539	\$1,962,379,539
Receipts	\$1,767,412,891	\$1,767,412,891
Net Appropriation	\$194,966,648	\$194,966,648
 <b>Legislative Changes</b>		
Requirements	\$199,106,340	\$36,148,460
Receipts	\$174,415,200	\$14,439,699
Net Appropriation	\$24,691,140	\$21,708,761
 <b>Revised Budget</b>		
Requirements	\$2,161,485,879	\$1,998,527,999
Receipts	\$1,941,828,091	\$1,781,852,590
Net Appropriation	\$219,657,788	\$216,675,409

### General Fund FTE

<b>Base Budget</b>	402.000	402.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	402.000	402.000

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

<b>Social Services</b>										
<b>Budget Code 14440</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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**

<b>Social Services</b>										
<b>Budget Code 14440</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Divisionwide</b>										
N/A	Regional Support Model and CPS Hotline	-	-	-	900,000	-	900,000	900,000	-	900,000
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$1,962,379,539</b>	<b>\$1,767,412,891</b>	<b>\$194,966,648</b>	<b>\$199,106,340</b>	<b>\$174,415,200</b>	<b>\$24,691,140</b>	<b>\$2,161,485,879</b>	<b>\$1,941,828,091</b>	<b>\$219,657,788</b>

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

<b>Social Services</b>										
<b>Budget Code 14440</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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**

<b>Social Services</b>										
<b>Budget Code 14440</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Divisionwide</b>										
N/A	Regional Support Model and CPS Hotline	-	-	-	900,000	-	900,000	900,000	-	900,000
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$1,962,379,539</b>	<b>\$1,767,412,891</b>	<b>\$194,966,648</b>	<b>\$36,148,460</b>	<b>\$14,439,699</b>	<b>\$21,708,761</b>	<b>\$1,998,527,999</b>	<b>\$1,781,852,590</b>	<b>\$216,675,409</b>

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

<b>Social Services</b>					
<b>Budget Code 14440</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	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	-	-	-	-
<b>Total FTE</b>		<b>402.000</b>	<b>-</b>	<b>-</b>	<b>402.000</b>



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

<b>Social Services</b>					
<b>Budget Code 14440</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	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	-	-	-	-
<b>Total FTE</b>		<b>402.000</b>	<b>-</b>	<b>-</b>	<b>402.000</b>

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	<u>\$ 194,966,648</u>	<u>\$ 194,966,648</u>
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	\$ 128,011R
	65,021NR	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**

**FY 2021-22**

**FY 2022-23**

**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.

Requirements	\$	48,000,000	NR	\$	-
Less: Receipts	\$	48,000,000	NR	\$	-
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	\$	35,000	NR	\$	3,000	NR
Less: Receipts	\$	8,750	NR	\$	750	NR
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	<b>\$ 3,062,549</b>	<b>\$ 3,062,549</b>
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	<b>\$ 1,528,416</b>	<b>\$ 1,528,416</b>
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	\$ 5,000,000R
	5,000,000NR	
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	<b>\$ 18,612,186</b>	<b>\$ 13,612,186</b>
FTE	5.000	5.000

Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Child Support Enforcement</b>	Requirements \$ 150,745,817	\$ 150,745,817
<b>Fund Code: 1371</b>	Less: Receipts \$ 150,100,263	\$ 150,100,263
	Net Appropriation \$ 645,554	\$ 645,554
	FTE 126.000	126.000
<b>306 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Child Support Enforcement Revised Budget</b>	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
<b>Low Income Energy Assistance Program</b>	Requirements \$ 73,826,214	\$ 73,826,214
<b>Fund Code: 1373</b>	Less: Receipts \$ 73,821,214	\$ 73,821,214
	Net Appropriation \$ 5,000	\$ 5,000
	FTE -	-
<b>307 LIHEAP - Low Income Energy Assistance Program</b>	Requirements \$ 9,418,973R	\$ 9,117,344R
<b>Fund Code: 1373</b>	Less: Receipts \$ 9,418,973R	\$ 9,117,344R
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.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>308 LIHEAP - County Administration</b>	Requirements \$ 150,748R	\$ 106,369R
<b>Fund Code: 1373</b>	Less: Receipts \$ 150,748R	\$ 106,369R
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.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>309 LIHEAP - Weatherization Program</b>	Requirements \$ 198,706R	\$ 141,331R
<b>Fund Code: 1373</b>	Less: Receipts \$ 198,706R	\$ 141,331R
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.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>310 LIHEAP - Weatherization Program Local Residential Energy Efficiency Service Providers</b>	Requirements \$ 12,448R	\$ 8,991R
<b>Fund Code: 1373</b>	Less: Receipts \$ 12,448R	\$ 8,991R
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.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>311 LIHEAP - Weatherization Program Administration</b>	Requirements \$ 12,448R	\$ 8,991R
<b>Fund Code: 1373</b>	Less: Receipts \$ 12,448R	\$ 8,991R
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.	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	<b>\$ 356,326</b>	<b>\$ 356,326</b>
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	<b>\$ 1,104,058</b>	<b>\$ 1,104,058</b>
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	<b>\$ 0</b>	<b>\$ 0</b>
FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Employment Benefits</b>	Requirements \$ 22,501,406	\$ 22,501,406
<b>Fund Code: 1384</b>	Less: Receipts \$ 22,501,406	\$ 22,501,406
	Net Appropriation \$ 0	\$ 0
	FTE 10.000	10.000
<b>321 CSBG - Community Action Agencies</b>	Requirements \$ 377,459R	\$ 377,459R
<b>Fund Code: 1384</b>	Less: Receipts \$ 377,459R	\$ 377,459R
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.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>322 CSBG - Limited Purpose Agencies</b>	Requirements \$ (304,497)R	\$ (565,775)R
<b>Fund Code: 1384</b>	Less: Receipts \$ (304,497)R	\$ (565,775)R
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.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>323 CSBG - Office of Economic Opportunity</b>	Requirements \$ 23,447R	\$ 23,447R
<b>Fund Code: 1384</b>	Less: Receipts \$ 23,447R	\$ 23,447R
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.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Employment Benefits Revised Budget</b>	Requirements \$ 22,597,815	\$ 22,336,537
	Less: Receipts \$ 22,597,815	\$ 22,336,537
	Net Appropriation \$ 0	\$ 0
	FTE 10.000	10.000
<b>Child Protective Services</b>	Requirements \$ 229,734,727	\$ 229,734,727
<b>Fund Code: 1430</b>	Less: Receipts \$ 208,728,144	\$ 208,728,144
	Net Appropriation \$ 21,006,583	\$ 21,006,583
	FTE 37.000	37.000
<b>324 TANF - Child Protective Services Positions</b>	Requirements \$ 2,170,873R	\$ 1,974,799R
<b>Fund Code: 1430</b>	Less: Receipts \$ 2,170,873R	\$ 1,974,799R
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.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Child Protective Services Revised Budget</b>	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
<b>Adult Community Based Services</b>	Requirements \$ 36,358,143	\$ 36,358,143
<b>Fund Code: 1451</b>	Less: Receipts \$ 34,540,710	\$ 34,540,710
	Net Appropriation \$ 1,817,433	\$ 1,817,433
	FTE -	-



Conference Report on the Base, Capital and Expansion Budget

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	<b>\$ 1,817,433</b>	<b>\$ 1,817,433</b>
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	<b>\$ 875,000</b>	<b>\$ 875,000</b>
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	<b>\$ 875,000</b>	<b>\$ 875,000</b>
FTE	-	-

Emergency Energy Assistance  
Fund Code: 1491

Requirements	\$ 41,064,636	\$ 41,064,636
Less: Receipts	\$ 41,064,636	\$ 41,064,636
Net Appropriation	<b>\$ 0</b>	<b>\$ 0</b>
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	<b>\$ 0</b>	<b>\$ 0</b>
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	<b>\$ 0</b>	<b>\$ 0</b>
FTE	-	-

328 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>	
<b>Adult Protection and Guardianship Revised Budget</b>	Requirements	\$ 52,391,333	\$ 52,391,333	\$ 52,391,333
	Less: Receipts	\$ 52,391,333	\$ 52,391,333	\$ 52,391,333
	Net Appropriation	\$ 0	\$ 0	\$ 0
	FTE	-	-	-
<b>Adoption</b>	Requirements	\$ 138,951,139	\$ 138,951,139	\$ 138,951,139
<b>Fund Code: 1531</b>	Less: Receipts	\$ 94,028,398	\$ 94,028,398	\$ 94,028,398
	Net Appropriation	\$ 44,922,741	\$ 44,922,741	\$ 44,922,741
	FTE	14.000	14.000	14.000
<b>329 Adoption Assistance Rate Increase</b>	Requirements	\$ 7,062,517R	\$ 12,107,172R	\$ 12,107,172R
<b>Fund Code: 1531</b>	Less: Receipts	\$ 3,754,582R	\$ 8,556,545R	\$ 8,556,545R
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.	Net Appropriation	\$ 3,307,935	\$ 3,550,627	\$ 3,550,627
	FTE	-	-	-
<b>330 TANF - Special Children's Adoption Fund</b>	Requirements	\$ 2,170,873R	\$ 1,974,799R	\$ 1,974,799R
<b>Fund Code: 1531</b>	Less: Receipts	\$ 2,170,873R	\$ 1,974,799R	\$ 1,974,799R
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.	Net Appropriation	\$ -	\$ -	\$ -
	FTE	-	-	-
<b>Adoption Revised Budget</b>	Requirements	\$ 148,184,529	\$ 153,033,110	\$ 153,033,110
	Less: Receipts	\$ 99,953,853	\$ 104,559,742	\$ 104,559,742
	Net Appropriation	\$ 48,230,676	\$ 48,473,368	\$ 48,473,368
	FTE	14.000	14.000	14.000
<b>Foster Care</b>	Requirements	\$ 289,062,066	\$ 289,062,066	\$ 289,062,066
<b>Fund Code: 1532</b>	Less: Receipts	\$ 241,492,615	\$ 241,492,615	\$ 241,492,615
	Net Appropriation	\$ 47,569,451	\$ 47,569,451	\$ 47,569,451
	FTE	39.000	39.000	39.000
<b>331 Foster Care Rate Increase</b>	Requirements	\$ 3,377,660R	\$ 5,790,275R	\$ 5,790,275R
<b>Fund Code: 1532</b>	Less: Receipts	\$ 1,402,787R	\$ 3,914,648R	\$ 3,914,648R
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.	Net Appropriation	\$ 1,974,873	\$ 1,875,627	\$ 1,875,627
	FTE	-	-	-
<b>332 Family First Prevention Services Act</b>	Requirements	\$ -	\$ -	\$ -
<b>Fund Code: 1532</b>	Less: Receipts	\$ (6,000,000)NR	\$ (12,000,000)NR	\$ (12,000,000)NR
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.	Net Appropriation	\$ 6,000,000	\$ 12,000,000	\$ 12,000,000
	FTE	-	-	-
<b>333 Permanency Innovation Initiative</b>	Requirements	\$ 2,000,000NR	\$ 2,000,000NR	\$ 2,000,000NR
<b>Fund Code: 1532</b>	Less: Receipts	\$ -	\$ -	\$ -
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.	Net Appropriation	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
	FTE	-	-	-

**Conference Report on the Base, Capital and Expansion Budget**

**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	<b>\$ 59,764,324</b>	<b>\$ 64,445,078</b>
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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

**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	<b>\$ 51,900,407</b>	<b>\$ 50,577,207</b>
FTE	-	-

**Local/County Operations**  
**Fund Code: 1701**

Requirements	\$ 48,133,026	\$ 48,133,026
Less: Receipts	\$ 48,133,026	\$ 48,133,026
Net Appropriation	\$ 0	\$ 0
FTE	-	-

**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	<b>\$ 0</b>	<b>\$ 0</b>
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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>346 Burke United Christian Ministries</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>347 Open Door Ministries of High Point, Inc.</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>348 Diakonos, Inc.</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>349 Welfare Reform Liaison Project, Inc.</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>350 Blue Ridge Opportunity Commission, Inc.</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>351 Mountain Projects, Inc.</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>352 Boys Club of Wake County, Inc.</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>353 The Gate of Lenoir County, North Carolina</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>354 The Crossnore School &amp; Children's Home</b>			
<b>Fund Code: 1900</b>			
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	-	-
<b>355 Cabarrus Victims' Assistance Network</b>			
<b>Fund Code: 1900</b>			
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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>356 Present Age Ministries, Inc.</b>		
<b>Fund Code: 1900</b>		
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.		
	Requirements \$ 200,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 200,000	\$ -
	FTE -	-
<b>357 Greater High Point Food Alliance</b>		
<b>Fund Code: 1900</b>		
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 -	-
<b>358 A Touch of the Father's Love, Inc.</b>		
<b>Fund Code: 1900</b>		
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 -	-
<b>359 The Pastor's Pantry (Targeting Senior Hunger)</b>		
<b>Fund Code: 1900</b>		
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 -	-
<b>360 West Davidson Food Pantry</b>		
<b>Fund Code: 1900</b>		
Provides a directed grant to the West Davidson Food Pantry in Davidson County.		
	Requirements \$ 10,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 10,000	\$ -
	FTE -	-
<b>361 SSBG - County Departments of Social Services</b>		
<b>Fund Code: 1900</b>		
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 -	-
<b>362 SSBG - Administration</b>		
<b>Fund Code: 1900</b>		
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 -	-
<b>363 Low Income Household Water Assistance Program - American Rescue Plan Act</b>		
<b>Fund Code: 1900</b>		
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 -	-
<b>Reserves and Transfers Revised Budget</b>		
	Requirements \$ 21,575,546	\$ 2,415,544
	Less: Receipts \$ 18,770,546	\$ 1,665,544
	Net Appropriation \$ 2,805,000	\$ 750,000
	FTE -	-
<b>Federal Indirect Reserve</b>		
<b>Fund Code: 1991</b>		
	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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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>
<b>Base Budget</b>		
Requirements	\$156,002,121	\$156,004,374
Receipts	\$115,681,595	\$115,681,595
Net Appropriation	\$40,320,526	\$40,322,779
<b>Legislative Changes</b>		
Requirements	\$3,232,614	\$1,725,097
Receipts	\$1,837,287	\$37,997
Net Appropriation	\$1,395,327	\$1,687,100
<b>Revised Budget</b>		
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

<b>Base Budget</b>	989.250	989.250
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	989.250	989.250



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

<b>Vocational Rehabilitation Services</b>										
<b>Budget Code 14480</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$156,002,121</b>	<b>\$115,681,595</b>	<b>\$40,320,526</b>	<b>\$3,232,614</b>	<b>\$1,837,287</b>	<b>\$1,395,327</b>	<b>\$159,234,735</b>	<b>\$117,518,882</b>	<b>\$41,715,853</b>

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

<b>Vocational Rehabilitation Services</b>										
<b>Budget Code 14480</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Service Support	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$156,004,374</b>	<b>\$115,681,595</b>	<b>\$40,322,779</b>	<b>\$1,725,097</b>	<b>\$37,997</b>	<b>\$1,687,100</b>	<b>\$157,729,471</b>	<b>\$115,719,592</b>	<b>\$42,009,879</b>

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

<b>Vocational Rehabilitation Services</b>					
<b>Budget Code 14480</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	76.750	-	-	76.750
1261	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	-	-	-	-
<b>Total FTE</b>		<b>989.250</b>	<b>-</b>	<b>-</b>	<b>989.250</b>

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

<b>Vocational Rehabilitation Services</b>					
<b>Budget Code 14480</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Service Support	76.750	-	-	76.750
1261	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	-	-	-	-
<b>Total FTE</b>		<b>989.250</b>	<b>-</b>	<b>-</b>	<b>989.250</b>

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	\$ 149,613R
	75,994NR	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	<b>\$ 15,345,978</b>	<b>\$ 15,048,231</b>
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	<b>\$ 22,991,699</b>	<b>\$ 22,991,699</b>
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	<b>\$ 0</b>	<b>\$ 0</b>
FTE	-	-

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**Total Legislative Changes**

Requirements	\$	3,232,614	\$	1,725,097
Less: Receipts	\$	1,837,287	\$	37,997
Net Appropriation	\$	1,395,327	\$	1,687,100

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FTE		-		-
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Recurring	\$	619,333	\$	1,176,672
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Nonrecurring	\$	775,994	\$	510,428
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Net Appropriation	\$	1,395,327	\$	1,687,100
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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	159,234,735	\$	157,729,471
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Revised Receipts	\$	117,518,882	\$	115,719,592
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Revised Net Appropriation	\$	41,715,853	\$	42,009,879
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Revised FTE		989.250		989.250
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**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>
<b>Base Budget</b>		
Requirements	\$196,448,314	\$196,466,278
Receipts	\$62,702,495	\$62,702,696
<hr/>		
Net Appropriation	\$133,745,819	\$133,763,582
<b>Legislative Changes</b>		
Requirements	\$175,950,422	\$29,353,831
Receipts	\$139,880,368	\$217,421
<hr/>		
Net Appropriation	\$36,070,054	\$29,136,410
<b>Revised Budget</b>		
Requirements	\$372,398,736	\$225,820,109
Receipts	\$202,582,863	\$62,920,117
<hr/>		
Net Appropriation	\$169,815,873	\$162,899,992

## General Fund FTE

<b>Base Budget</b>	1,811.521	1,811.521
<b>Legislative Changes</b>	10.000	10.000
<hr/>		
<b>Revised Budget</b>	1,821.521	1,821.521

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

<b>Agriculture and Consumer Services</b>										
<b>Budget Code 13700</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1011	General Administration	2,420,085	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**

<b>Agriculture and Consumer Services</b>										
<b>Budget Code 13700</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1991	Indirect Cost - Reserve	1,432,591	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$196,448,314</b>	<b>\$62,702,495</b>	<b>\$133,745,819</b>	<b>\$175,950,422</b>	<b>\$139,880,368</b>	<b>\$36,070,054</b>	<b>\$372,398,736</b>	<b>\$202,582,863</b>	<b>\$169,815,873</b>

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

<b>Agriculture and Consumer Services</b>										
<b>Budget Code 13700</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1011	General Administration	2,420,085	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**

<b>Agriculture and Consumer Services</b>										
<b>Budget Code 13700</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1991	Indirect Cost - Reserve	1,432,591	1,432,591	-	-	-	-	1,432,591	1,432,591	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$196,466,278</b>	<b>\$62,702,696</b>	<b>\$133,763,582</b>	<b>\$29,353,831</b>	<b>\$217,421</b>	<b>\$29,136,410</b>	<b>\$225,820,109</b>	<b>\$62,920,117</b>	<b>\$162,899,992</b>

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

<b>Agriculture and Consumer Services</b>					
<b>Budget Code 13700</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	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	-	-	-	-
<b>Total FTE</b>		<b>1,811.521</b>	<b>10.000</b>	<b>-</b>	<b>1,821.521</b>

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

<b>Agriculture and Consumer Services</b>					
<b>Budget Code 13700</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	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	-	-	-	-
<b>Total FTE</b>		<b>1,811.521</b>	<b>10.000</b>	<b>-</b>	<b>1,821.521</b>



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

<b>1 Compensation Increase Reserve</b>	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	-	-
<b>2 State Retirement Contributions</b>	Requirements	\$ 387,282R	\$ 856,098R
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.		434,843NR	631,882NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 822,125	\$ 1,487,980
	FTE	-	-
<b>3 State Health Plan</b>	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	-	-
<b>4 Unfunded Liability Solvency Reserve</b>	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>
<b>6 Food Distribution</b>			
<b>Fund Code: xxxx</b>			
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.	Requirements	\$ 10,000,000NR	\$ -
	Less: Receipts	\$ 10,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>7 State Fair Receipt Replacement</b>			
<b>Fund Code: xxxx</b>			
Provides funds for the State Fair to replace receipt losses resulting from closures during the COVID-19 pandemic.	Requirements	\$ 12,770,000NR	\$ -
	Less: Receipts	\$ 12,770,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>8 Western North Carolina Agricultural Center Receipt Replacement</b>			
<b>Fund Code: xxxx</b>			
Provides funds for the Western NC Agricultural Center to replace receipt losses resulting from closures during the COVID-19 pandemic.	Requirements	\$ 2,030,000NR	\$ -
	Less: Receipts	\$ 2,030,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>9 Food Banks</b>			
<b>Fund Code: xxxx</b>			
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.	Requirements	\$ 40,000,000NR	\$ -
	Less: Receipts	\$ 40,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>10 Golden L.E.A.F.</b>			
<b>Fund Code: xxxx</b>			
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.	Requirements	\$ 10,000,000NR	\$ -
	Less: Receipts	\$ 10,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>11 Reinvestment Partners</b>			
<b>Fund Code: xxxx</b>			
Provides funds to Reinvestment Partners for its Produce Prescription Program.	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ 5,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>12 Meat and Seafood Processing Grants</b>			
<b>Fund Code: xxxx</b>			
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.	Requirements	\$ 17,000,000NR	\$ -
	Less: Receipts	\$ 17,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>13 Swine and Dairy Assistance Program</b>			
<b>Fund Code: xxxx</b>			
Provides funds for grants to swine and dairy producers impacted by the COVID-19 pandemic.	Requirements	\$ 30,000,000NR	\$ -
	Less: Receipts	\$ 30,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>14 Carolina Farm Stewardship Association</b>			
<b>Fund Code: xxxx</b>			
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.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>State Fiscal Recovery Fund Revised Budget</b>			
	Requirements	\$ 132,011,368	\$ -
	Less: Receipts	\$ 132,011,368	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

FY 2021-22

FY 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	\$	<b>11,383,078</b>	\$	<b>11,383,078</b>
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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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	<b>\$ 47,302,349</b>	<b>\$ 47,305,977</b>
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	<b>\$ 30,413,601</b>	<b>\$ 30,163,601</b>
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>
<b>27 Emergency Communications Equipment</b>			
<b>Fund Code: 1510</b>			
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	-	-
<b>28 Hemlock Restoration</b>			
<b>Fund Code: 1510</b>			
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	-	-
<b>29 Mountain Island Educational State Forest Personnel</b>			
<b>Fund Code: 1510</b>			
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
<b>30 Mountain Island Educational State Forest Equipment</b>			
<b>Fund Code: 1510</b>			
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	-	-
<b>31 DuPont State Recreational Forest</b>			
<b>Fund Code: 1510</b>			
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	-	-
<b>32 Emergency Response Equipment</b>			
<b>Fund Code: 1510</b>			
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	-	-
<b>33 NCFS Aircraft</b>			
<b>Fund Code: 1510</b>			
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	-	-
<b>34 Prescribed Burning Grants</b>			
<b>Fund Code: 1510</b>			
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	-	-
<b>Forest Service Revised Budget</b>			
	Requirements	\$ 71,165,991	\$ 61,080,327
	Less: Receipts	\$ 19,255,785	\$ 18,505,986
	Net Appropriation	<b>\$ 51,910,206</b>	<b>\$ 42,574,341</b>
	FTE	622.019	622.019
<b>Reserves</b>			
<b>Fund Code: 1990, 1991, 1992</b>			
	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>
<b>35 Farmland Preservation Consolidation</b>			
<b>Fund Code: 1990</b>			
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	-	-
<b>36 Farmland Preservation Consolidation</b>			
<b>Fund Code: 1990</b>			
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	-	-
<b>37 Farmland Preservation</b>			
<b>Fund Code: 1990</b>			
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	-	-
<b>38 Agricultural Sciences Center Operating Reserves</b>			
<b>Fund Code: 1990</b>			
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	-	-
<b>39 Tobacco Trust Fund</b>			
<b>Fund Code: 1990</b>			
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	-	-
<b>40 Go Global NC</b>			
<b>Fund Code: 1990</b>			
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	-	-
<b>41 North Carolina SweetPotato Commission</b>			
<b>Fund Code: 1990</b>			
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	-	-
<b>42 North Carolina Association of Agricultural Fairs</b>			
<b>Fund Code: 1990</b>			
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	-	-
<b>43 Cleveland County Fair</b>			
<b>Fund Code: 1990</b>			
Provides a directed grant to the Cleveland County Fair.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
<b>44 Duplin County Events Center</b>			
<b>Fund Code: 1990</b>			
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	-	-
<b>45 Avery County Soil and Water Conservation District</b>			
<b>Fund Code: 1990</b>			
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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 3,000,000	NR \$ -
Less: Receipts	\$ 3,000,000	NR \$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Reserves Revised Budget**

Requirements	\$ 33,391,493	\$ 25,691,493
Less: Receipts	\$ 8,432,591	\$ 1,432,591
Net Appropriation	\$ 24,958,902	\$ 24,258,902
FTE	-	-

**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

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

**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>
<b><u>Recommended Base Budget</u></b>		
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

**Legislative Changes**

**Agricultural Development and Farmland Preservation  
Fund Code: 2108**

<b>47 Farmland Preservation Consolidation</b>	Requirements	\$ (1,700,000)R	\$ (1,700,000)R
<b>Fund Code: 2108</b>	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	-	-
<b>48 Farmland Preservation Consolidation</b>	Requirements	\$ 15,742,568NR	\$ -
<b>Fund Code: 2108</b>	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**

<b>49 Animal Shelter Support Fund</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2195</b>	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	-	-
<b>50 Animal Shelter Support Fund</b>	Requirements	\$ 250,000NR	\$ -
<b>Fund Code: 2195</b>	Less: Receipts	\$ -	\$ -
Authorizes the Animal Shelter Support Fund to spend its cash balance in FY 2021-22.	Net Change	\$ 250,000	\$ -
	FTE	-	-

**Total Legislative Changes**

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)

**Revised Budget**

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

**Fund Balance Availability Statement**

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



**23702-Agriculture and Consumer Services - Disaster Recovery**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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

**Legislative Changes**

<b>51 Crop Loss Assistance Grants</b>	Requirements	\$ 50,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund for crop loss assistance grants to farmers impacted by Tropical Storm Fred.	Less: Receipts	\$ <u>50,000,000NR</u>	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 50,000,000	\$ -
Less: Receipts	\$ <u>50,000,000</u>	\$ -
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

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

**Fund Balance Availability Statement**

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	\$ 51,382,870	\$ 50,626,813

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>
<b><u>Recommended Base Budget</u></b>		
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

**Legislative Changes**

**Tobacco Trust Fund**  
Fund Code: 2801, 2802

<b>52 Tobacco Trust Fund</b>	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	-	-
<b>53 Technical Adjustment</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ 3,486,943	\$ 3,486,943
Less: Receipts	\$ 3,450,943	\$ 3,450,943
Net Change	\$ 36,000	\$ 36,000
FTE	-	-

**Revised Budget**

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

**Fund Balance Availability Statement**

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

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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**

<b>54 Streamflow Rehabilitation Assistance Program</b>	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**

<b>55 Community Conservation Assistance Program (CCAP)</b>	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

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 2,632,788	\$ 2,632,788
Receipts	\$ 2,632,788	\$ 2,632,788
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Farmland Preservation  
Fund Code: 6208**

<b>56 Farmland Preservation Consolidation</b>	Requirements	\$ 1,700,000R	\$ 1,700,000R
<b>Fund Code: 6208</b>	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	-	-
<b>57 Farmland Preservation Consolidation</b>	Requirements	\$ 15,742,568NR	\$ -
<b>Fund Code: 6208</b>	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
<b>58 Farmland Preservation</b>	Requirements	\$ 667,212R	\$ 667,212R
<b>Fund Code: 6208</b>		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	-	-

**Total Legislative Changes**

Requirements	\$ 26,109,780	\$ 10,367,212
Less: Receipts	\$ 26,109,780	\$ 10,367,212
Net Change	\$ -	\$ -
FTE	3.000	3.000

**Revised Budget**

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

**Fund Balance Availability Statement**

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>
<b>Base Budget</b>		
Requirements	\$68,689,734	\$68,689,734
Receipts	\$56,947,040	\$56,947,040
Net Appropriation	\$11,742,694	\$11,742,694
<b>Legislative Changes</b>		
Requirements	\$69,520,751	\$972,531
Receipts	\$68,960,668	\$22,505
Net Appropriation	\$560,083	\$950,026
<b>Revised Budget</b>		
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

<b>Base Budget</b>	172.051	172.051
<b>Legislative Changes</b>	(1.000)	(1.000)
<b>Revised Budget</b>	171.051	171.051

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

<b>Commerce</b>										
<b>Budget Code 14600</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1111	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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
<b>Total</b>		<b>\$68,689,734</b>	<b>\$56,947,040</b>	<b>\$11,742,694</b>	<b>\$69,520,751</b>	<b>\$68,960,668</b>	<b>\$560,083</b>	<b>\$138,210,485</b>	<b>\$125,907,708</b>	<b>\$12,302,777</b>

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

<b>Commerce</b>										
<b>Budget Code 14600</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1111	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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
<b>Total</b>		<b>\$68,689,734</b>	<b>\$56,947,040</b>	<b>\$11,742,694</b>	<b>\$972,531</b>	<b>\$22,505</b>	<b>\$950,026</b>	<b>\$69,662,265</b>	<b>\$56,969,545</b>	<b>\$12,692,720</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>172.051</b>	<b>(1.000)</b>	-	<b>171.051</b>



**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	-	-	-	-
<b>Total FTE</b>		<b>172.051</b>	<b>(1.000)</b>	-	<b>171.051</b>

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**

<b>59 Compensation Increase Reserve</b>	Requirements	\$ 227,394R	\$ 454,788R
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	\$ 227,394	\$ 454,788
	FTE	-	-
<b>60 State Retirement Contributions</b>	Requirements	\$ 40,088R 45,011NR	\$ 88,616R 65,407NR
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	\$ 85,099	\$ 154,023
	FTE	-	-
<b>61 State Health Plan</b>	Requirements	\$ 79,979R	\$ 123,604R
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	\$ 79,979	\$ 123,604
	FTE	-	-
<b>62 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 22,505NR
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	\$ -	\$ 22,505NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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

<b>63 State Fiscal Recovery Fund - Premium Pay Bonuses</b>	Requirements	\$ 2,960,668NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 2,960,668NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>64 Rural Downtown Transformation Grants</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>65 DWS Work-Based Learning Opportunities</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>66 DWS Re-entry Program</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>67 DWS Substance Abuse Program</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>68 DWS Technology and Online Services</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>State Fiscal Recovery Fund Revised Budget</b>		
	Requirements \$ 68,960,668	\$ -
	Less: Receipts \$ 68,960,668	\$ -
	Net Appropriation \$ 0	\$ -
	FTE -	-
<b>Departmentwide</b>		
<b>69 Information Technology Rates</b>		
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 -	-
<b>70 Salary Reserve</b>		
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 -	-
<b>Administrative Services</b>		
<b>Fund Code: 1111, 1120, 1581</b>		
	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**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>71 Vacant Position</b>		
<b>Fund Code: 1581</b>		
Eliminates a position that has been vacant for more than 18 months. The position is as follows:		
60080952 Administrative Specialist II		
	Requirements \$ (70,878)R	\$ (70,878)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (70,878)	\$ (70,878)
	FTE (1.000)	(1.000)
<b>72 Certified Sites Program Director</b>		
<b>Fund Code: 1111</b>		
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
<b>Administrative Services Revised Budget</b>		
	Requirements \$ 7,586,060	\$ 7,586,060
	Less: Receipts \$ 2,733,778	\$ 2,733,778
	Net Appropriation \$ <b>4,852,282</b>	\$ <b>4,852,282</b>
	FTE 56.811	56.811
<b>Labor &amp; Economic Analysis</b>		
<b>Fund Code: 1130</b>		
	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
<b>73 Analytic Support Staff</b>		
<b>Fund Code: 1130</b>		
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
<b>Labor &amp; Economic Analysis Revised Budget</b>		
	Requirements \$ 4,132,662	\$ 4,182,662
	Less: Receipts \$ 3,282,842	\$ 3,282,842
	Net Appropriation \$ <b>849,820</b>	\$ <b>899,820</b>
	FTE 39.300	39.300
<b>Welcome Centers</b>		
<b>Fund Code: 1551, 1552</b>		
	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
<b>74 Vacant Position</b>		
<b>Fund Code: 1552</b>		
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)
<b>Welcome Centers Revised Budget</b>		
	Requirements \$ 2,804,439	\$ 2,804,439
	Less: Receipts \$ 101,021	\$ 101,021
	Net Appropriation \$ <b>2,703,418</b>	\$ <b>2,703,418</b>
	FTE 42.250	42.250

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Boxing Commission</b>	Requirements	\$ 69,129	\$ 69,129
<b>Fund Code: 1125</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 69,129</b>	<b>\$ 69,129</b>
	FTE	1.000	1.000
<b>75 Boxing Commission Transfer</b>	Requirements	\$ (69,129)R	\$ (69,129)R
<b>Fund Code: 1125</b>	Less: Receipts	\$ -	\$ -
Adjusts the base budget to reflect the transfer of the Boxing Commission to the Department of Public Safety.	<b>Net Appropriation</b>	<b>\$ (69,129)</b>	<b>\$ (69,129)</b>
	FTE	(1.000)	(1.000)
<b>Boxing Commission Revised Budget</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b><u>Total Legislative Changes</u></b>	Requirements	<b>\$ 69,520,751</b>	<b>\$ 972,531</b>
	Less: Receipts	<b>\$ 68,960,668</b>	<b>\$ 22,505</b>
	<b>Net Appropriation</b>	<b>\$ 560,083</b>	<b>\$ 950,026</b>
	FTE	<b>(1.000)</b>	<b>(1.000)</b>
	Recurring	\$ 515,072	\$ 884,619
	Nonrecurring	\$ 45,011	\$ 65,407
	<b>Net Appropriation</b>	<b>\$ 560,083</b>	<b>\$ 950,026</b>
	FTE	<b>(1.000)</b>	<b>(1.000)</b>
<b><u>Revised Budget</u></b>			
<b>Revised Requirements</b>		<b>\$ 138,210,485</b>	<b>\$ 69,662,265</b>
<b>Revised Receipts</b>		<b>\$ 125,907,708</b>	<b>\$ 56,969,545</b>
<b>Revised Net Appropriation</b>		<b>\$ 12,302,777</b>	<b>\$ 12,692,720</b>
<b>Revised FTE</b>		<b>171.051</b>	<b>171.051</b>

## Commerce - State Aid Budget Code 14601

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$16,155,810	\$16,155,810
Receipts	-	-
Net Appropriation	\$16,155,810	\$16,155,810
<b>Legislative Changes</b>		
Requirements	\$152,803,927	\$4,050,000
Receipts	\$134,671,927	-
Net Appropriation	\$18,132,000	\$4,050,000
<b>Revised Budget</b>		
Requirements	\$168,959,737	\$20,205,810
Receipts	\$134,671,927	-
Net Appropriation	\$34,287,810	\$20,205,810

### General Fund FTE

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

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

Commerce - State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1121	Biotechnology Center	13,600,338	-	13,600,338	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	-
<b>Total</b>		<b>\$16,155,810</b>	<b>-</b>	<b>\$16,155,810</b>	<b>\$152,803,927</b>	<b>\$134,671,927</b>	<b>\$18,132,000</b>	<b>\$168,959,737</b>	<b>\$134,671,927</b>	<b>\$34,287,810</b>

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

<b>Commerce - State Aid</b>										
<b>Budget Code 14601</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$16,155,810</b>	<b>-</b>	<b>\$16,155,810</b>	<b>\$4,050,000</b>	<b>-</b>	<b>\$4,050,000</b>	<b>\$20,205,810</b>	<b>-</b>	<b>\$20,205,810</b>



**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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**

<b>State Fiscal Recovery Fund</b> <b>Fund Code: xxxx</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>76 Capacity-Building for CDFIs</b> <b>Fund Code: xxxx</b> 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.	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ 5,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>77 Carolina Small Business Development Fund</b> <b>Fund Code: xxxx</b> 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.	Requirements	\$ 7,000,000NR	\$ -
	Less: Receipts	\$ 7,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>78 High Point Furniture Market Authority</b> <b>Fund Code: xxxx</b> Provides economic assistance to the High Point Furniture Market Authority, a nonprofit organization impacted by the COVID-19 pandemic.	Requirements	\$ 1,510,000NR	\$ -
	Less: Receipts	\$ 1,510,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>79 Prospera</b> <b>Fund Code: xxxx</b> Provides funds for Prospera, an economic development nonprofit organization.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ 250,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>80 River City Community Development Corporation (CDC)</b> <b>Fund Code: xxxx</b> Provides economic assistance to River City CDC, a nonprofit organization impacted by the COVID-19 pandemic.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ 250,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>81 Tourism Education Foundation of North Carolina</b> <b>Fund Code: xxxx</b> Provides funds to the Tourism Education Foundation of North Carolina for a regional program to recruit and train new employees for the hotel industry.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ 200,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>State Fiscal Recovery Fund Revised Budget</b>	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>
<b>State Aid</b>	Requirements	\$ 16,155,810	\$ 16,155,810
<b>Fund Code: 1121, 1122, 1123</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 16,155,810</b>	<b>\$ 16,155,810</b>
	FTE	-	-
<b>82 NC Biotechnology Center</b>	Requirements	\$ 500,000R	\$ 500,000R
<b>Fund Code: 1121</b>		2,500,000NR	1,000,000NR
Provides funds for grants and loans, job training, and job creation for the NC Biotechnology Center.	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 3,000,000</b>	<b>\$ 1,500,000</b>
	FTE	-	-
<b>83 Ag Tech Loans</b>	Requirements	\$ 500,000R	\$ 500,000R
<b>Fund Code: 1121</b>	Less: Receipts	\$ -	\$ -
Provides funds to the NC Biotechnology Center for early stage loans to North Carolina businesses engaged in agricultural technology.	<b>Net Appropriation</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
	FTE	-	-
<b>84 High Point Furniture Market</b>	Requirements	\$ 500,000R	\$ 500,000R
<b>Fund Code: 1122</b>		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	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
	FTE	-	-
<b>85 Research Triangle Institute (RTI)</b>	Requirements	\$ 700,000NR	\$ 700,000NR
<b>Fund Code: 1123</b>	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.	<b>Net Appropriation</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
	FTE	-	-
<b>State Aid Revised Budget</b>	Requirements	\$ 20,905,810	\$ 19,405,810
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 20,905,810</b>	<b>\$ 19,405,810</b>
	FTE	-	-
<b>Directed Grants</b>	Requirements	\$ -	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>86 State Small Business Credit Initiative</b>	Requirements	\$ 120,461,927NR	\$ -
<b>Fund Code: 1913</b>	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.	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>87 Shellfish Growers Loan Program</b>	Requirements	\$ 500,000NR	\$ 500,000NR
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides funds to the North Carolina Rural Center, Inc. for a five-year small business loan program for shellfish growers.	<b>Net Appropriation</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
	FTE	-	-
<b>88 Town of Ahoskie</b>	Requirements	\$ 150,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Ahoskie for its Main Street program.	<b>Net Appropriation</b>	<b>\$ 150,000</b>	<b>\$ -</b>
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>89 City of Belmont</b>			
<b>Fund Code: 1913</b>			
Provides a directed grant to the City of Belmont for TechWorks of Gaston County to be used for scholarships and youth programming.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
<b>90 City of Bessemer City</b>			
<b>Fund Code: 1913</b>			
Provides a directed grant to the City of Bessemer City for a Business Accelerator Program.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
<b>91 Carteret County</b>			
<b>Fund Code: 1913</b>			
Provides a directed grant to Carteret County.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
<b>92 Center for Economic Empowerment and Development</b>			
<b>Fund Code: 1913</b>			
Provides a directed grant to the Center for Economic Empowerment and Development for Latino business development.	Requirements	\$ 750,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 750,000	\$ -
	FTE	-	-
<b>93 Cleveland County ALWS Baseball, Inc.</b>			
<b>Fund Code: 1913</b>			
Provides a directed grant to Cleveland County ALWS Baseball, Inc. for the American Legion World Series.	Requirements	\$ 2,200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,200,000	\$ -
	FTE	-	-
<b>94 Town of Conway</b>			
<b>Fund Code: 1913</b>			
Provides a directed grant to the Town of Conway for downtown revitalization.	Requirements	\$ 125,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 125,000	\$ -
	FTE	-	-
<b>95 Crossroads of America Economic Development Alliance</b>			
<b>Fund Code: 1913</b>			
Provides a directed grant to the I-95/I-40 Crossroads of America Economic Development Alliance, Inc.	Requirements	\$ 350,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 350,000	\$ -
	FTE	-	-
<b>96 City of Elizabeth City</b>			
<b>Fund Code: 1913</b>			
Provides a directed grant to the City of Elizabeth City for its Main Street program.	Requirements	\$ 150,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-
<b>97 Town of Enfield</b>			
<b>Fund Code: 1913</b>			
Provides a directed grant to the Town of Enfield.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
<b>98 Town of Fairview</b>			
<b>Fund Code: 1913</b>			
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.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
<b>99 Franklin County</b>			
<b>Fund Code: 1913</b>			
Provides a directed grant for economic development activities in northeast Franklin County.	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>
<b>100 City of Gastonia</b>	Requirements	\$ 1,500,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the City of Gastonia for the stadium district.	Net Appropriation	\$ 1,500,000	\$ -
	FTE	-	-
<b>101 Resource Connection Gateway</b>	Requirements	\$ 5,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to Resource Connection Gateway, Inc.	Net Appropriation	\$ 5,000	\$ -
	FTE	-	-
<b>102 Town of Gibsonville</b>	Requirements	\$ 50,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Gibsonville.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
<b>103 Halifax County Business Horizons, Inc</b>	Requirements	\$ 250,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to Halifax County Business Horizons, Inc.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
<b>104 Hayden-Harman Foundation</b>	Requirements	\$ 1,400,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Hayden-Harman Foundation.	Net Appropriation	\$ 1,400,000	\$ -
	FTE	-	-
<b>105 Business High Point, Inc.</b>	Requirements	\$ 500,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to Business High Point, Inc.	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
<b>106 City of High Point</b>	Requirements	\$ 1,000,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the City of High Point for the High Point Equity Project.	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
<b>107 Town of Indian Trail</b>	Requirements	\$ 50,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Indian Trail for Town Hall improvements, new equipment, and economic development.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
<b>108 Town of Jackson</b>	Requirements	\$ 125,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Jackson for downtown revitalization.	Net Appropriation	\$ 125,000	\$ -
	FTE	-	-
<b>109 Town of Kernersville</b>	Requirements	\$ 250,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Kernersville for economic development.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
<b>110 Town of Littleton</b>	Requirements	\$ 250,000	NR \$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Littleton.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>111 Town of Murfreesboro</b>	Requirements	\$ 150,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Murfreesboro for its Main Street program.	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-
<b>112 City of Newton</b>	Requirements	\$ 227,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the City of Newton.	Net Appropriation	\$ 227,000	\$ -
	FTE	-	-
<b>113 Pamlico County</b>	Requirements	\$ 450,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to Pamlico County for economic and community development and public safety.	Net Appropriation	\$ 450,000	\$ -
	FTE	-	-
<b>114 Town of Pleasant Garden</b>	Requirements	\$ 50,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Pleasant Garden.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
<b>115 Prospera</b>	Requirements	\$ -	\$ 300,000NR
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to Prospera, an economic development nonprofit organization.	Net Appropriation	\$ -	\$ 300,000
	FTE	-	-
<b>116 City of Roanoke Rapids</b>	Requirements	\$ 250,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the City of Roanoke Rapids for downtown revitalization.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
<b>117 Town of Scotland Neck</b>	Requirements	\$ 250,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Scotland Neck for downtown revitalization.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
<b>118 Town of Sedalia</b>	Requirements	\$ 50,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Sedalia.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
<b>119 Southwest Renewal Foundation</b>	Requirements	\$ 100,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Southwest Renewal Foundation for economic development projects.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
<b>120 Town of Stallings</b>	Requirements	\$ 50,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Stallings for improvements including wayfinding signage and economic development.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
<b>121 Town of Summerfield</b>	Requirements	\$ 50,000NR	\$ -
<b>Fund Code: 1913</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Summerfield.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>122 Town of Walkertown</b>		
<b>Fund Code: 1913</b>		
Provides a directed grant to the Town of Walkertown for economic development.	Requirements \$ 250,000	NR \$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 250,000	\$ -
	FTE -	-
<b>123 Town of Weldon</b>		
<b>Fund Code: 1913</b>		
Provides a directed grant to the Town of Weldon for downtown revitalization.	Requirements \$ 250,000	NR \$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 250,000	\$ -
	FTE -	-
<b>124 Town of Whitsett</b>		
<b>Fund Code: 1913</b>		
Provides a directed grant to the Town of Whitsett.	Requirements \$ 50,000	NR \$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 50,000	\$ -
	FTE -	-
<b>Directed Grants Revised Budget</b>		
	Requirements \$ 133,843,927	\$ 800,000
	Less: Receipts \$ 120,461,927	\$ -
	Net Appropriation \$ 13,382,000	\$ 800,000
	FTE -	-
<b><u>Total Legislative Changes</u></b>		
	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 -	-
<b><u>Revised Budget</u></b>		
<b>Revised Requirements</b>	\$ 168,959,737	\$ 20,205,810
<b>Revised Receipts</b>	\$ 134,671,927	\$ -
<b>Revised Net Appropriation</b>	\$ 34,287,810	\$ 20,205,810
<b>Revised FTE</b>	-	-



## Commerce - Economic Development Budget Code 14602

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$150,295,700	\$150,295,700
Receipts	\$120,000	\$120,000
Net Appropriation	\$150,175,700	\$150,175,700
<b>Legislative Changes</b>		
Requirements	\$141,794,680	\$12,722,536
Receipts	\$121,900,000	-
Net Appropriation	\$19,894,680	\$12,722,536
<b>Revised Budget</b>		
Requirements	\$292,090,380	\$163,018,236
Receipts	\$122,020,000	\$120,000
Net Appropriation	\$170,070,380	\$162,898,236

### General Fund FTE

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

**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	-
<b>Total</b>		<b>\$150,295,700</b>	<b>\$120,000</b>	<b>\$150,175,700</b>	<b>\$141,794,680</b>	<b>\$121,900,000</b>	<b>\$19,894,680</b>	<b>\$292,090,380</b>	<b>\$122,020,000</b>	<b>\$170,070,380</b>

**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	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$150,295,700</b>	<b>\$120,000</b>	<b>\$150,175,700</b>	<b>\$12,722,536</b>	<b>-</b>	<b>\$12,722,536</b>	<b>\$163,018,236</b>	<b>\$120,000</b>	<b>\$162,898,236</b>

**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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**

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

<b>125 Travel and Tourism Marketing</b>	Requirements	\$ 30,000,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 30,000,000NR	\$ -
Provides funds to the Department of Commerce for its contract with the Economic Development Partnership of NC (EDPNC) for travel and tourism marketing.	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>126 Business Marketing</b>	Requirements	\$ 30,000,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 30,000,000NR	\$ -
Provides funds to the Department of Commerce for its contract with EDPNC for business marketing.	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>127 Rural Tourism Recovery</b>	Requirements	\$ 1,500,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 1,500,000NR	\$ -
Provides funds to the Department of Commerce for its contract with EDPNC for rural tourism recovery.	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>128 Motorsports</b>	Requirements	\$ 46,000,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 46,000,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements	\$ 107,500,000	\$ -
	Less: Receipts	\$ 107,500,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

<b>Economic Development Partnership NC</b>	Requirements	\$ 18,955,966	\$ 18,955,966
<b>Fund Code: 1114</b>	Less: Receipts	\$ 120,000	\$ 120,000
	Net Appropriation	\$ 18,835,966	\$ 18,835,966
	FTE	-	-

<b>129 Economic Development Partnership of NC</b>	Requirements	\$ 1,000,000R	\$ 1,000,000R
<b>Fund Code: 1114</b>	Less: Receipts	\$ -	\$ -
Provides funds to the Department of Commerce for its contract with the EDPNC.	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>130 Business Link (BLNC)</b>		
<b>Fund Code: 1114</b>		
Provides funds to the Department of Commerce for its contract with EDPNC for 2.0 new business counselors on the BLNC team.	Requirements \$ 124,960R	\$ 124,960R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 124,960	\$ 124,960
	FTE -	-
<b>131 Eastern NC Marketing</b>		
<b>Fund Code: 1114</b>		
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 -	-
<b>Economic Development Partnership NC Revised Budget</b>		
	Requirements \$ 20,130,926	\$ 20,080,926
	Less: Receipts \$ 120,000	\$ 120,000
	Net Appropriation \$ <b>20,010,926</b>	\$ <b>19,960,926</b>
	FTE -	-
<b>Economic Development Grants</b>		
<b>Fund Code: 1914</b>		
	Requirements \$ 131,339,734	\$ 131,339,734
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 131,339,734	\$ 131,339,734
	FTE -	-
<b>132 State Rural Grants</b>		
<b>Fund Code: 1914</b>		
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 -	-
<b>133 One North Carolina Small Business Program</b>		
<b>Fund Code: 1914</b>		
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 -	-
<b>134 E-Sports Industry Grant Fund</b>		
<b>Fund Code: 1914</b>		
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 -	-
<b>135 Job Development Investment Grant (JDIG)</b>		
<b>Fund Code: 1914</b>		
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 -	-
<b>136 Department of Transportation</b>		
<b>Fund Code: 1914</b>		
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 -	-
<b>137 AeroX</b>		
<b>Fund Code: 1914</b>		
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**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>138 Site Infrastructure Development Fund</b>		
<b>Fund Code: 1914</b>		
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.		
Requirements	\$ 14,400,000	NR \$ -
Less: Receipts	\$ 14,400,000	NR \$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
<b>139 Town of Weldon</b>		
<b>Fund Code: 1914</b>		
Provides a directed grant to the Town of Weldon for the Big Rock economic development project.		
Requirements	\$ 250,000	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 250,000	\$ -
FTE	-	-
<b>Economic Development Grants Revised Budget</b>		
Requirements	\$ 164,459,454	\$ 142,937,310
Less: Receipts	\$ 14,400,000	\$ -
Net Appropriation	<b>\$ 150,059,454</b>	<b>\$ 142,937,310</b>
FTE	-	-
<b><u>Total Legislative Changes</u></b>		
Requirements	<b>\$ 141,794,680</b>	<b>\$ 12,722,536</b>
Less: Receipts	<b>\$ 121,900,000</b>	<b>\$ -</b>
Net Appropriation	<b>\$ 19,894,680</b>	<b>\$ 12,722,536</b>
FTE	-	-
Recurring	<b>\$ 8,124,960</b>	<b>\$ 8,124,960</b>
Nonrecurring	<b>\$ 11,769,720</b>	<b>\$ 4,597,576</b>
Net Appropriation	<b>\$ 19,894,680</b>	<b>\$ 12,722,536</b>
FTE	-	-
<b><u>Revised Budget</u></b>		
<b>Revised Requirements</b>	<b>\$ 292,090,380</b>	<b>\$ 163,018,236</b>
<b>Revised Receipts</b>	<b>\$ 122,020,000</b>	<b>\$ 120,000</b>
<b>Revised Net Appropriation</b>	<b>\$ 170,070,380</b>	<b>\$ 162,898,236</b>
<b>Revised FTE</b>	<b>-</b>	<b>-</b>



Conference Report on the Base, Capital and Expansion Budget

**24609-Commerce - Special - General Fund**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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**

<b>Economic Development Special Funds</b>		
<b>Fund Code: 2539, 2560, 2562, 2565, 2568, 2586, 2587, 2590</b>		
<b>140 Job Development Investment Grant (JDIG)</b>	Requirements	\$ - \$ -
<b>Fund Code: 2565</b>	Less: Receipts	\$ (15,000,000)NR \$ (15,000,000)NR
Budgets the reduction in receipts for the JDIG Special Revenue Fund.	Net Change	\$ 15,000,000 \$ 15,000,000
	FTE	- -
<b>141 JDIG Transfer to Site Infrastructure Development Fund</b>	Requirements	\$ 14,400,000NR \$ -
<b>Fund Code: 2565</b>	Less: Receipts	\$ - \$ -
Transfers funds from the cash balance in the JDIG Special Revenue Fund to the Site Infrastructure Development Fund (14602-1914).	Net Change	\$ 14,400,000 \$ -
	FTE	- -

<b><u>Total Legislative Changes</u></b>		
	Requirements	\$ 14,400,000 \$ -
	Less: Receipts	\$ (15,000,000) \$ (15,000,000)
	Net Change	\$ 29,400,000 \$ 15,000,000
	FTE	- -

<b><u>Revised Budget</u></b>		
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

<b><u>Fund Balance Availability Statement</u></b>		
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>
<b>Base Budget</b>		
Requirements	\$255,006,113	\$255,007,643
Receipts	\$167,811,600	\$167,819,309
Net Appropriation	\$87,194,513	\$87,188,334
<b>Legislative Changes</b>		
Requirements	\$1,719,196,499	\$15,194,167
Receipts	\$1,699,498,714	\$322,036
Net Appropriation	\$19,697,785	\$14,872,131
<b>Revised Budget</b>		
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

<b>Base Budget</b>	1,097.871	1,097.871
<b>Legislative Changes</b>	24.000	24.000
<b>Revised Budget</b>	1,121.871	1,121.871

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

<b>Environmental Quality</b>										
<b>Budget Code 14300</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$255,006,113</b>	<b>\$167,811,600</b>	<b>\$87,194,513</b>	<b>\$1,719,196,499</b>	<b>\$1,699,498,714</b>	<b>\$19,697,785</b>	<b>\$1,974,202,612</b>	<b>\$1,867,310,314</b>	<b>\$106,892,298</b>

**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**

<b>Environmental Quality</b>										
<b>Budget Code 14300</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$255,007,643</b>	<b>\$167,819,309</b>	<b>\$87,188,334</b>	<b>\$15,194,167</b>	<b>\$322,036</b>	<b>\$14,872,131</b>	<b>\$270,201,810</b>	<b>\$168,141,345</b>	<b>\$102,060,465</b>

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

<b>Environmental Quality</b>					
<b>Budget Code 14300</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>1,097.871</b>	<b>26.000</b>	<b>(2.000)</b>	<b>1,121.871</b>

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

<b>Environmental Quality</b>					
<b>Budget Code 14300</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>1,097.871</b>	<b>26.000</b>	<b>(2.000)</b>	<b>1,121.871</b>



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

<b>142 Compensation Increase Reserve</b>	Requirements	\$ 1,017,838R	\$ 2,035,676R
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	\$ 1,017,838	\$ 2,035,676
	FTE	-	-
<b>143 State Retirement Contributions</b>	Requirements	\$ 178,931R 200,905NR	\$ 395,532R 291,940NR
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	\$ 379,836	\$ 687,472
	FTE	-	-
<b>144 State Health Plan</b>	Requirements	\$ 364,243R	\$ 562,921R
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	\$ 364,243	\$ 562,921
	FTE	-	-
<b>145 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 100,453NR
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	\$ -	\$ 100,453NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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

<b>146 State Fiscal Recovery Fund - Premium Pay Bonuses</b>	Requirements	\$ 2,427,131 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 2,427,131 NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

**FY 2021-22**      **FY 2022-23**

**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.

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>
<b>155 Reserve for Permitting</b>	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	-	-
<hr/>			
<b>Administrative Services</b>	Requirements	\$ 16,765,335	\$ 16,765,335
<b>Fund Code: 1140, 1610, 1940</b>	Less: Receipts	\$ 7,488,100	\$ 7,488,100
	Net Appropriation	\$ 9,277,235	\$ 9,277,235
	FTE	84.218	84.218
<hr/>			
<b>156 Permit Transformation Manager</b>	Requirements	\$ 142,932R	\$ 142,932R
<b>Fund Code: 1140</b>	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	-	-
<hr/>			
<b>157 Permit Transformation</b>	Requirements	\$ 5,510,000NR	\$ 5,510,000NR
<b>Fund Code: 1140</b>	Less: Receipts	\$ -	\$ -
Provides funds for the permit transformation project.	Net Appropriation	\$ 5,510,000	\$ 5,510,000
	FTE	-	-
<hr/>			
<b>158 Voice Over Internet Protocol (VoIP) Transition Equipment</b>	Requirements	\$ 688,006NR	\$ -
<b>Fund Code: 1140</b>	Less: Receipts	\$ -	\$ -
Provides funds for the equipment required to update the Department's VoIP service.	Net Appropriation	\$ 688,006	\$ -
	FTE	-	-
<hr/>			
<b>Administrative Services Revised Budget</b>	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
<hr/>			
<b>Division of Environmental Assistance and Customer Service (DEACS)</b>	Requirements	\$ 6,177,095	\$ 6,177,095
<b>Fund Code: 1130, 1615</b>	Less: Receipts	\$ 1,275,267	\$ 1,275,267
	Net Appropriation	\$ 4,901,828	\$ 4,901,828
	FTE	56.700	56.700
<hr/>			
<b>159 Waste Reduction Outreach Program</b>	Requirements	\$ 1,100,000R	\$ 1,100,000R
<b>Fund Code: 1615</b>	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	-	-
<hr/>			
<b>Division of Environmental Assistance and Customer Service (DEACS) Revised Budget</b>	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/>			
<b>Division of Marine Fisheries</b>	Requirements	\$ 27,069,612	\$ 27,038,218
<b>Fund Code: 1315, 1320, 1325, 1495</b>	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**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>160 Marine Patrol Positions</b>		
<b>Fund Code: 1325</b>		
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.	Requirements \$ -	\$ -
	Less: Receipts \$ (190,038)R	\$ (190,038)R
	Net Appropriation \$ 190,038	\$ 190,038
	FTE -	-
<b>161 Marine Patrol Equipment</b>		
<b>Fund Code: 1325</b>		
Provides funds to purchase new boat packages and trailers.	Requirements \$ 291,800NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 291,800	\$ -
	FTE -	-
<b>162 Marine Patrol Salary Increases</b>		
<b>Fund Code: 1325</b>		
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 -	-
<b>163 West Bay Replacement</b>		
<b>Fund Code: 1320</b>		
Provides funds to replace the West Bay cultch planting vessel.	Requirements \$ 1,500,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 1,500,000	\$ -
	FTE -	-
<b>164 Jean Preston Oyster Sanctuary Network</b>		
<b>Fund Code: 1320</b>		
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 -	-
<b>165 Shellfish Leasing</b>		
<b>Fund Code: 1320</b>		
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
<b>166 Northern Shellfish Lab</b>		
<b>Fund Code: 1495</b>		
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 -	-
<b>Division of Marine Fisheries Revised Budget</b>		
	Requirements \$ 30,442,888	\$ 28,469,694
	Less: Receipts \$ 8,820,652	\$ 8,823,119
	Net Appropriation \$ <b>21,622,236</b>	\$ <b>19,646,575</b>
	FTE 247.585	247.585
<b>Division of Coastal Management</b>		
<b>Fund Code: 1625</b>		
	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
<b>167 Beach and Inlet Management</b>		
<b>Fund Code: 1625</b>		
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**

	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>168 Resilience Coordinator</b>		
<b>Fund Code: 1625</b>		
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
<b>169 Southern Sites Manager</b>		
<b>Fund Code: 1625</b>		
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
<b>170 Resilient Coastal Communities</b>		
<b>Fund Code: 1625</b>		
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	-	-
<b>171 Coastal Resiliency Planners</b>		
<b>Fund Code: 1625</b>		
Budgets receipts from the SERDRF for 2.0 time-limited coastal resiliency planner positions.		
Requirements	\$ 300,000NR	\$ -
Less: Receipts	\$ 300,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
<b>Division of Coastal Management Revised Budget</b>		
Requirements	\$ 11,102,218	\$ 9,653,936
Less: Receipts	\$ 9,477,285	\$ 8,029,003
Net Appropriation	<b>\$ 1,624,933</b>	<b>\$ 1,624,933</b>
FTE	53.075	53.075
<b>Division of Water Infrastructure</b>		
<b>Fund Code: 1460</b>		
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
<b>172 Federal Disaster Funds Match</b>		
<b>Fund Code: 1460</b>		
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	-	-
<b>Division of Water Infrastructure Revised Budget</b>		
Requirements	\$ 108,442,069	\$ 107,042,069
Less: Receipts	\$ 84,677,237	\$ 83,277,237
Net Appropriation	<b>\$ 23,764,832</b>	<b>\$ 23,764,832</b>
FTE	7.000	7.000
<b>Division of Water Resources</b>		
<b>Fund Code: 1490, 1620, 1635, 1660, 1690, 1695, 1705, 1710, 1720, 1725</b>		
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**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>173 Emerging Compounds Unit</b>		
<b>Fund Code: 1690</b>		
Provides funds for 5.0 positions and operating costs to establish an Emerging Compounds Unit within the Division of Water Resources.		
Requirements	\$ 487,275 R	\$ 487,275 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 487,275	\$ 487,275
FTE	5.000	5.000
<b>174 Animal Feeding Operations Technical Assistance</b>		
<b>Fund Code: 1490</b>		
Provides funds for 2.0 positions and operating costs to provide technical assistance to farmers holding animal feeding operation permits.		
Requirements	\$ 196,731 R	\$ 196,731 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 196,731	\$ 196,731
FTE	2.000	2.000
<b>175 Waste Detection Elimination (WaDE)</b>		
<b>Fund Code: 1690</b>		
Provides funds for the Waste Detection Elimination Program to identify and remediate groundwater contamination caused by straight pipes and failing septic systems.		
Requirements	\$ 200,000 NR	\$ 200,000 NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ 200,000
FTE	-	-
<b>176 Western NC Recreational Water Quality</b>		
<b>Fund Code: 1490</b>		
Provides funds to start a recreational water quality program in the western part of the State.		
Requirements	\$ 100,000 R	\$ 100,000 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 100,000	\$ 100,000
FTE	-	-
<b>Division of Water Resources Revised Budget</b>		
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
<b>Division of Waste Management</b>		
<b>Fund Code: 1665, 1671, 1760</b>		
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
<b>177 Leaking Underground Storage Tank Transfer</b>		
<b>Fund Code: 1671</b>		
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	\$ 250,997 R	\$ 250,997 R
Less: Receipts	\$ 250,997 R	\$ 250,997 R
Net Appropriation	\$ -	\$ -
FTE	-	-
<b>178 Leaking Underground Storage Tank Staff</b>		
<b>Fund Code: 1671</b>		
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	\$ 184,861 R	\$ 184,861 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 184,861	\$ 184,861
FTE	2.000	2.000
<b>179 Emerging Compounds</b>		
<b>Fund Code: 1760</b>		
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	\$ 198,651 R	\$ 198,651 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 198,651	\$ 198,651
FTE	2.000	2.000

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>180 Bernard Allen Drinking Water Fund</b>		
<b>Fund Code: 1760</b>		
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.		
Requirements	\$ 400,000R 300,000NR	\$ 400,000R 300,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 700,000	\$ 700,000
FTE	-	-
<b>181 Inactive Hazardous Sites Cleanup</b>		
<b>Fund Code: 1760</b>		
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	-	-
<b>182 Scrap Tire Fund</b>		
<b>Fund Code: 1760</b>		
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	-	-
<b>183 Texfi Site Cleanup</b>		
<b>Fund Code: 1760</b>		
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	-	-
<b>Division of Waste Management Revised Budget</b>		
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
<b>Division of Energy, Mineral, and Land Resources (DEMLR)</b>		
<b>Fund Code: 1730, 1735, 1740</b>		
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
<b>184 Dam Safety Emergency Action Planning Staff</b>		
<b>Fund Code: 1740</b>		
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
<b>185 Dam Safety Emergency Fund</b>		
<b>Fund Code: 1740</b>		
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	-	-
<b>186 Landslide Mapping</b>		
<b>Fund Code: 1735</b>		
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**

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
<b>Division of Energy, Mineral, and Land Resources (DEMLR) Revised Budget</b>	Requirements	\$ 12,303,362	\$	8,311,548
	Less: Receipts	\$ 5,949,884	\$	1,949,884
	Net Appropriation	<b>\$ 6,353,478</b>	<b>\$</b>	<b>6,361,664</b>
	FTE	69.803		69.803
<b>Energy Office Fund Code: 1749</b>	Requirements	\$ 897,957	\$	897,957
	Less: Receipts	\$ -	\$	-
	Net Appropriation	<b>\$ 897,957</b>	<b>\$</b>	<b>897,957</b>
	FTE	4.408		4.408
<b>187 University Energy Centers Fund Code: 1749</b> Eliminates a transfer to the universities for energy centers.	Requirements	\$ (400,000)R	\$	(400,000)R
	Less: Receipts	\$ -	\$	-
	Net Appropriation	<b>\$ (400,000)</b>	<b>\$</b>	<b>(400,000)</b>
	FTE	-		-
<b>Energy Office Revised Budget</b>	Requirements	\$ 497,957	\$	497,957
	Less: Receipts	\$ -	\$	-
	Net Appropriation	<b>\$ 497,957</b>	<b>\$</b>	<b>497,957</b>
	FTE	4.408		4.408
<b>Reserves and Transfers Fund Code: 1910</b>	Requirements	\$ 4,575,357	\$	4,575,357
	Less: Receipts	\$ -	\$	-
	Net Appropriation	<b>\$ 4,575,357</b>	<b>\$</b>	<b>4,575,357</b>
	FTE	-		-
<b>188 Bernard Allen Drinking Water Fund Fund Code: 1910</b> 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	<b>\$ (400,000)</b>	<b>\$</b>	<b>(400,000)</b>
	FTE	-		-
<b>189 Inactive Hazardous Sites Cleanup Fund Code: 1910</b> 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	<b>\$ (400,000)</b>	<b>\$</b>	<b>(400,000)</b>
	FTE	-		-
<b>190 Scrap Tire Fund Fund Code: 1910</b> 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	<b>\$ (420,000)</b>	<b>\$</b>	<b>(420,000)</b>
	FTE	-		-
<b>191 Waste Reduction Outreach Program Fund Code: 1910</b> 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	<b>\$ (1,100,000)</b>	<b>\$</b>	<b>(1,100,000)</b>
	FTE	-		-
<b>192 Newport River Shellfish Waters Fund Code: 1910</b> Provides a directed grant to the NC Coastal Federation to protect Newport River shellfish waters.	Requirements	\$ 500,000NR	\$	-
	Less: Receipts	\$ -	\$	-
	Net Appropriation	<b>\$ 500,000</b>	<b>\$</b>	<b>-</b>
	FTE	-		-



**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>193 Coastal Debris Cleanup</b>		
<b>Fund Code: 1910</b>		
Provides a directed grant to the NC Coastal Federation for coastal debris cleanup activities.		
	Requirements \$ 500,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 500,000	\$ -
	FTE -	-
<b>194 FerryMon</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>195 ModMon</b>		
<b>Fund Code: 1910</b>		
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 -	-
<b>196 Interbanks Transportation Development</b>		
<b>Fund Code: 1910</b>		
Provides a directed grant to the Town of Edenton for interbanks transportation development.		
	Requirements \$ 500,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 500,000	\$ -
	FTE -	-
<b>197 EQIP</b>		
<b>Fund Code: 1910</b>		
Provides funds for Environmental Quality Incentives Program (EQIP) grants.		
	Requirements \$ 2,000,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 2,000,000	\$ -
	FTE -	-
<b>Reserves and Transfers Revised Budget</b>		
	Requirements \$ 6,085,357	\$ 2,585,357
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 6,085,357	\$ 2,585,357
	FTE -	-
<hr/>		
<b><u>Total Legislative Changes</u></b>		
	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
<b>Revised Budget</b>		
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>
<b>Recommended Base Budget</b>		
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**

<b>198 Administrative Support</b>	Requirements	\$ 100,000R	\$ 100,000R
<b>Fund Code: 2182</b>	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
<b>199 Coastal Management Position</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2182</b>	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)
<b>200 Dredge Material Disposal Assessments</b>	Requirements	\$ 100,000R	\$ 100,000R
<b>Fund Code: 2182</b>	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	-	-
<b>201 Carteret County Dredging</b>	Requirements	\$ 1,000,000NR	\$ -
<b>Fund Code: 2182</b>	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	-	-
<b>202 Lake Junaluska Dredging Funds</b>	Requirements	\$ 1,500,000NR	\$ -
<b>Fund Code: 2182</b>	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	-	-
<b>203 Union County Dredging Project</b>	Requirements	\$ 400,000NR	\$ -
<b>Fund Code: 2182</b>	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**

<b>204 Volkswagen Settlement Funds</b>	Requirements	\$ 68,000,000NR	\$ -
<b>Fund Code: 2350</b>	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****205 Erosion and Sedimentation Control Fee****Fund Code: 2735**

Budgets increased receipts from erosion and sedimentation control fees. The fee is increased from \$65 per acre to \$100 per acre.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,225,959R	\$ 1,225,959R
Less: Receipts	\$ 1,225,959R	\$ 1,225,959R
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>
<b><u>Recommended Base Budget</u></b>		
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**

<b>206 Flood Resiliency Blueprint</b>	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	-	-
<b>207 Stoney Creek Pilot Project</b>	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>
<b><u>Recommended Base Budget</u></b>		
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	-	-

**Legislative Changes**

**DMF - Advance License Sales**  
**Fund Code: 2359, 2397**

<b>208 Marine Patrol Positions</b>	Requirements	\$ (190,038)R	\$ (190,038)R
<b>Fund Code: 2359</b>	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**

<b>209 Coastal Storm Damage Mitigation</b>	Requirements	\$ 40,000,000NR	\$ -
<b>Fund Code: 2997</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ 39,809,962	\$ (190,038)
Less: Receipts	\$ 40,000,000	\$ -
Net Change	\$ (190,038)	\$ (190,038)
FTE	-	-

**Revised Budget**

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	-	-

**Fund Balance Availability Statement**

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>
<b><u>Recommended Base Budget</u></b>		
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**

<b>210 Bernard Allen Drinking Water Fund</b>	Requirements	\$	300,000NR	\$	300,000NR
<b>Fund Code: 2054</b>	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

**24323-Environmental Quality - Marine Resources Fund**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 17,742,329	\$ 17,742,329
Receipts	\$ <u>13,542,990</u>	\$ <u>13,542,990</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>4,199,339</u>	\$ <u>4,199,339</u>
FTE	24.000	24.000

**Legislative Changes**

<b>211 Marine Patrol Salary Increases</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ 8,344	\$ 8,344
Less: Receipts	\$ -	\$ -
Net Change	\$ 8,344	\$ 8,344
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 17,750,673	\$ 17,750,673
Revised Receipts	\$ <u>13,542,990</u>	\$ <u>13,542,990</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$ <u>4,207,683</u>	\$ <u>4,207,683</u>
Revised FTE	24.000	24.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	9,257,452	5,049,769
Less: Net Appropriation from (Increase to) Fund Balance	\$ <u>4,207,683</u>	\$ <u>4,207,683</u>
Estimated Year-End Fund Balance	\$ 5,049,769	\$ 842,086

**64305-Environmental Quality - Waste Management Cleanup**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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**

<b>212 Leaking Underground Storage Tank (UST) Transfer</b> <b>Fund Code: 6370</b> 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.	Requirements \$ 250,997R Less: Receipts \$ - Net Change \$ 250,997 FTE -	\$ 250,997R \$ - \$ 250,997 -
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**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>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 64,032	\$ 64,032
Receipts	\$ 667,136	\$ 667,136
Net Appropriation from (Increase to) Fund Balance	\$ (603,104)	\$ (603,104)
FTE	-	-

**Legislative Changes**

<b>213 Great Coharie Stewardship</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ 3,000	\$ 32,000
Less: Receipts	\$ -	\$ 100,000
Net Change	\$ 3,000	\$ (68,000)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 67,032	\$ 96,032
Revised Receipts	\$ 667,136	\$ 767,136
Revised Net Appropriation from (Increase to) Fund Balance	\$ (600,104)	\$ (671,104)
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	4,996,502	5,596,606
Less: Net Appropriation from (Increase to) Fund Balance	\$ (600,104)	\$ (671,104)
Estimated Year-End Fund Balance	\$ 5,596,606	\$ 6,267,710

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>
<b><u>Recommended Base Budget</u></b>		
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**

<b>214 Federal Disaster Funds</b>	Requirements	\$ 8,363,000NR	\$ -
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	\$ 8,363,000NR	\$ -
	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>
<b>Base Budget</b>		
Requirements	\$39,658,872	\$39,664,649
Receipts	\$20,180,125	\$20,180,125
Net Appropriation	\$19,478,747	\$19,484,524
<b>Legislative Changes</b>		
Requirements	\$6,760,041	\$1,873,596
Receipts	\$4,791,372	(\$734,650)
Net Appropriation	\$1,968,669	\$2,608,246
<b>Revised Budget</b>		
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

<b>Base Budget</b>	378.000	378.000
<b>Legislative Changes</b>	(1.000)	(1.000)
<b>Revised Budget</b>	377.000	377.000

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

<b>Labor</b>										
<b>Budget Code 13800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$39,658,872</b>	<b>\$20,180,125</b>	<b>\$19,478,747</b>	<b>\$6,760,041</b>	<b>\$4,791,372</b>	<b>\$1,968,669</b>	<b>\$46,418,913</b>	<b>\$24,971,497</b>	<b>\$21,447,416</b>

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

<b>Labor</b>										
<b>Budget Code 13800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$39,664,649</b>	<b>\$20,180,125</b>	<b>\$19,484,524</b>	<b>\$1,873,596</b>	<b>(\$734,650)</b>	<b>\$2,608,246</b>	<b>\$41,538,245</b>	<b>\$19,445,475</b>	<b>\$22,092,770</b>

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

<b>Labor</b>					
<b>Budget Code 13800</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1120	Administrative Services 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	-	-	-	-
<b>Total FTE</b>		<b>378.000</b>	<b>8.250</b>	<b>(9.250)</b>	<b>377.000</b>

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

<b>Labor</b>					
<b>Budget Code 13800</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1120	Administrative Services 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	-	-	-	-
<b>Total FTE</b>		<b>378.000</b>	<b>8.250</b>	<b>(9.250)</b>	<b>377.000</b>

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	\$ 167,166R
	84,910NR	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**

**FY 2021-22**

**FY 2022-23**

**State Fiscal Recovery Fund Revised Budget**

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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Standards and Inspections</b>	Requirements \$ 12,095,502	\$ 12,095,502
<b>Fund Code: 1210, 1310, 1320, 1330, 1331, 1340, 1345</b>	Less: Receipts \$ 7,995,909	\$ 7,995,909
	<b>Net Appropriation \$ 4,099,593</b>	<b>\$ 4,099,593</b>
	FTE 124.000	124.000
<b>226 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Standards and Inspections Revised Budget</b>	Requirements \$ 12,095,502	\$ 12,095,502
	Less: Receipts \$ 7,995,909	\$ 7,995,909
	<b>Net Appropriation \$ 4,099,593</b>	<b>\$ 4,099,593</b>
	FTE 124.000	124.000
<b>Occupational Safety and Health (OSH)</b>	Requirements \$ 20,527,440	\$ 20,533,217
<b>Fund Code: 1350, 1351, 1352, 1353, 1358, 1360</b>	Less: Receipts \$ 6,816,787	\$ 6,816,787
	<b>Net Appropriation \$ 13,710,653</b>	<b>\$ 13,716,430</b>
	FTE 217.960	217.960
<b>227 Agricultural Safety and Health (ASH) Compliance Officers</b>	Requirements \$ 192,298R	\$ 192,298R
<b>Fund Code: 1350</b>	Less: Receipts \$ -	\$ -
Provides funds for 2.0 ASH Compliance Officer positions and operating costs.	<b>Net Appropriation \$ 192,298</b>	<b>\$ 192,298</b>
	FTE 2.000	2.000
<b>228 Vacant Positions</b>	Requirements \$ (105,254)R	\$ (105,254)R
<b>Fund Code: 1350</b>	Less: Receipts \$ -	\$ -
Eliminates the funding for 3.0 positions that have been vacant for more than 18 months. The positions are as follows:	<b>Net Appropriation \$ (105,254)</b>	<b>\$ (105,254)</b>
60013106 OSH Safety Compliance Officer I	FTE (3.000)	(3.000)
60013090 OSH Safety Compliance Officer I		
60013136 OSH Safety Compliance Officer I		
<b>229 OSH Review Commission</b>	Requirements \$ 60,018R	\$ 60,018R
<b>Fund Code: 1351</b>	Less: Receipts \$ -	\$ -
Provides additional funds for operating expenses to facilitate the disposition of court cases, and for staff development and training.	<b>Net Appropriation \$ 60,018</b>	<b>\$ 60,018</b>
	FTE -	-
<b>230 OSH Legal Services</b>	Requirements \$ 291,561R	\$ 291,561R
<b>Fund Code: 1352</b>	Less: Receipts \$ -	\$ -
Provides funds for the contract with the NC Attorney General's Office to support the salaries and benefits of the Labor Section attorneys.	<b>Net Appropriation \$ 291,561</b>	<b>\$ 291,561</b>
	FTE -	-
<b>Occupational Safety and Health (OSH) Revised Budget</b>	Requirements \$ 20,966,063	\$ 20,971,840
	Less: Receipts \$ 6,816,787	\$ 6,816,787
	<b>Net Appropriation \$ 14,149,276</b>	<b>\$ 14,155,053</b>
	FTE 216.960	216.960
<b>Reserves</b>	Requirements \$ 2,344,660	\$ 2,344,660
<b>Fund Code: 1991</b>	Less: Receipts \$ 2,344,660	\$ 2,344,660
	<b>Net Appropriation \$ 0</b>	<b>\$ 0</b>
	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>
<b>Base Budget</b>		
Requirements	\$231,632,149	\$231,632,149
Receipts	\$42,719,903	\$42,719,903
Net Appropriation	\$188,912,246	\$188,912,246
<b>Legislative Changes</b>		
Requirements	\$163,301,904	\$46,445,449
Receipts	\$125,132,989	\$3,999,146
Net Appropriation	\$38,168,915	\$42,446,303
<b>Revised Budget</b>		
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

<b>Base Budget</b>	1,860.821	1,860.821
<b>Legislative Changes</b>	43.000	56.000
<b>Revised Budget</b>	1,903.821	1,916.821

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

<b>Natural and Cultural Resources</b>										
<b>Budget Code 14800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Office of the Secretary	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**

<b>Natural and Cultural Resources</b>										
<b>Budget Code 14800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$231,632,149</b>	<b>\$42,719,903</b>	<b>\$188,912,246</b>	<b>\$163,301,904</b>	<b>\$125,132,989</b>	<b>\$38,168,915</b>	<b>\$394,934,053</b>	<b>\$167,852,892</b>	<b>\$227,081,161</b>

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

<b>Natural and Cultural Resources</b>										
<b>Budget Code 14800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Office of the Secretary	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**

<b>Natural and Cultural Resources</b>										
<b>Budget Code 14800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$231,632,149</b>	<b>\$42,719,903</b>	<b>\$188,912,246</b>	<b>\$46,445,449</b>	<b>\$3,999,146</b>	<b>\$42,446,303</b>	<b>\$278,077,598</b>	<b>\$46,719,049</b>	<b>\$231,358,549</b>



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

<b>Natural and Cultural Resources</b>					
<b>Budget Code 14800</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	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	-	-	-	-
<b>Total FTE</b>		<b>1,860.821</b>	<b>43.000</b>	<b>-</b>	<b>1,903.821</b>

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

<b>Natural and Cultural Resources</b>					
<b>Budget Code 14800</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	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	-	-	-	-
<b>Total FTE</b>		<b>1,860.821</b>	<b>56.000</b>	-	<b>1,916.821</b>

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		FY 2021-22	FY 2022-23
Requirements	\$	2,529,630R	\$ 5,059,260R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	2,529,630	\$ 5,059,260
FTE		-	-

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.

233 State Retirement Contributions		FY 2021-22	FY 2022-23
Requirements	\$	443,792R 498,293NR	\$ 981,015R 724,082NR
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	942,085	\$ 1,705,097
FTE		-	-

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.

234 State Health Plan		FY 2021-22	FY 2022-23
Requirements	\$	1,156,776R	\$ 1,787,745R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	1,156,776	\$ 1,787,745
FTE		-	-

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

235 Unfunded Liability Solvency Reserve		FY 2021-22	FY 2022-23
Requirements	\$	-	\$ 249,146NR
Less: Receipts	\$	-	\$ 249,146NR
Net Appropriation	\$	-	\$ -
FTE		-	-

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.

State Fiscal Recovery Fund		FY 2021-22	FY 2022-23
Requirements	\$	-	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

Fund Code: xxxx

236 State Fiscal Recovery Fund - Premium Pay Bonuses		FY 2021-22	FY 2022-23
Requirements	\$	2,932,989NR	\$ -
Less: Receipts	\$	2,932,989NR	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

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.

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>237 State Parks Water and Sewer Projects</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>238 Aquariums Receipt Replacement</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>239 Roanoke Island Festival Park (RIFP) Receipt Replacement</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>240 Transportation Museum Receipt Replacement</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>241 Tryon Palace Receipt Replacement</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>242 USS North Carolina Battleship Commission</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>243 Zoo Receipt Replacement</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>244 Moonshine and Motorsports Trails</b>		
<b>Fund Code: xxxx</b>		
Provides funds to create cultural trails related to moonshine and motorsports.	Requirements \$ 1,000,000NR	\$ -
	Less: Receipts \$ 1,000,000NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>245 NC Arts Council General Grants</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>246 Grassroots Arts Grants</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>247 State Aid to Public Libraries</b>		
<b>Fund Code: xxxx</b>		
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>
<b>248 Science Museum Grants</b>		
<b>Fund Code: xxxx</b>		
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	-	-
<b>249 NC Symphony Society</b>		
<b>Fund Code: xxxx</b>		
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	-	-
<b>250 NC Museum of History Foundation</b>		
<b>Fund Code: xxxx</b>		
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	-	-
<b>251 Carolina Ballet</b>		
<b>Fund Code: xxxx</b>		
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	-	-
<b>252 Flat Rock Playhouse</b>		
<b>Fund Code: xxxx</b>		
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	-	-
<b>253 Laurel Ridge Camp, Conference, and Retreat Center</b>		
<b>Fund Code: xxxx</b>		
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	-	-
<b>254 Natural Science Center of Greensboro</b>		
<b>Fund Code: xxxx</b>		
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	-	-
<b>255 Paul J. Ciener Botanical Gardens</b>		
<b>Fund Code: xxxx</b>		
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	-	-
<b>256 The Lost Colony</b>		
<b>Fund Code: xxxx</b>		
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	-	-
<b>State Fiscal Recovery Fund Revised Budget</b>		
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	<b>\$ 14,084,557</b>	<b>\$ 14,084,557</b>
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	<b>\$ 416,556</b>	<b>\$ 416,556</b>
FTE	4.000	4.000

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>American Indian Heritage Commission</b>	Requirements	\$ -	\$ -
<b>Fund Code: 120X</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>263 American Indian Heritage Commission</b>	Requirements	\$ 250,000R	\$ 250,000R
<b>Fund Code: 120X</b>	Less: Receipts	\$ -	\$ -
Provides funds for 2.0 positions to support the American Indian Heritage Commission.	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	2.000	2.000
<b>American Indian Heritage Commission Revised Budget</b>	Requirements	\$ 250,000	\$ 250,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	2.000	2.000
<b>History</b>	Requirements	\$ 30,786,470	\$ 30,786,470
<b>Fund Code: 1210, 1220, 1230, 1241, 1242, 1243, 1245, 1250, 1255, 1260, 1265, 1290, 12XX, 1500</b>	Less: Receipts	\$ 2,009,887	\$ 2,009,887
	Net Appropriation	\$ 28,776,583	\$ 28,776,583
	FTE	416.169	416.169
<b>264 Historic Sites Maintenance</b>	Requirements	\$ 1,030,000R	\$ 1,030,000R
<b>Fund Code: 1241</b>	Less: Receipts	\$ -	\$ -
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.	Net Appropriation	\$ 1,030,000	\$ 1,030,000
	FTE	2.000	2.000
<b>265 Historic Sites Disaster Equipment</b>	Requirements	\$ 75,000NR	\$ -
<b>Fund Code: 1241</b>	Less: Receipts	\$ -	\$ -
Provides funds for generators and other disaster cleanup equipment to be shared among the State's 26 historic sites.	Net Appropriation	\$ 75,000	\$ -
	FTE	-	-
<b>266 Historic Halifax</b>	Requirements	\$ 71,573R	\$ 71,573R
<b>Fund Code: 1241</b>	Less: Receipts	\$ -	\$ -
Provides funds for a site manager at the Historic Halifax State Historic Site.	Net Appropriation	\$ 71,573	\$ 71,573
	FTE	1.000	1.000
<b>267 Roanoke Island Festival Park Transfer</b>	Requirements	\$ (19,417)R	\$ (19,417)R
<b>Fund Code: 1241</b>	Less: Receipts	\$ -	\$ -
Eliminates a transfer to Roanoke Island Festival Park (54804).	Net Appropriation	\$ (19,417)	\$ (19,417)
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>268 Roanoke Island Festival Park</b>		
<b>Fund Code: 12XX</b>		
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		
	Requirements \$ 614,930R	\$ 614,930R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 614,930	\$ 614,930
	FTE 8.000	8.000
<b>269 Eastern Office Disaster Recovery Specialist</b>		
<b>Fund Code: 1230</b>		
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
<b>270 Museum of History Positions</b>		
<b>Fund Code: 1500</b>		
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
<b>271 135th USCT Research Team</b>		
<b>Fund Code: 1230</b>		
Provides a directed grant to the 135th US Colored Troop (USCT) Research Team.		
	Requirements \$ 10,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 10,000	\$ -
	FTE -	-
<b>272 Alamance County Historical Museum</b>		
<b>Fund Code: 1500</b>		
Provides a directed grant to the Alamance County Historical Museum.		
	Requirements \$ 25,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 25,000	\$ -
	FTE -	-
<b>273 Brevard Station Museum</b>		
<b>Fund Code: 1500</b>		
Provides a directed grant to Brevard Station Museum.		
	Requirements \$ 10,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 10,000	\$ -
	FTE -	-
<b>274 Freedmen's Bureau Schoolhouse</b>		
<b>Fund Code: 1241</b>		
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 -	-
<b>275 Freedom Monument</b>		
<b>Fund Code: 1241</b>		
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>
<b>276 Hertford County</b>	Requirements \$ 250,000	NR \$ -
<b>Fund Code: 1500</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to Hertford County.	Net Appropriation \$ 250,000	\$ -
	FTE -	-
<b>277 High Point Preservation Society</b>	Requirements \$ 250,000	NR \$ -
<b>Fund Code: 1241</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to High Point Preservation Society, Inc., to restore the John Coltrane House.	Net Appropriation \$ 250,000	\$ -
	FTE -	-
<b>278 International Civil Rights Center and Museum</b>	Requirements \$ 100,000	NR \$ -
<b>Fund Code: 1500</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the International Civil Rights Center and Museum.	Net Appropriation \$ 100,000	\$ -
	FTE -	-
<b>279 NC Railway Museum</b>	Requirements \$ 50,000	NR \$ -
<b>Fund Code: 1500</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the NC Railway Museum, Inc.	Net Appropriation \$ 50,000	\$ -
	FTE -	-
<b>280 Old Salem Museum and Gardens</b>	Requirements \$ 100,000	NR \$ -
<b>Fund Code: 1241</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to Old Salem, Inc., for the Old Salem Museum and Gardens.	Net Appropriation \$ 100,000	\$ -
	FTE -	-
<b>281 Orange County Historical Museum</b>	Requirements \$ 2,000	NR \$ -
<b>Fund Code: 1500</b>	Less: Receipts \$ -	\$ -
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.	Net Appropriation \$ 2,000	\$ -
	FTE -	-
<b>282 Pamlico County History Museum</b>	Requirements \$ 115,000	NR \$ -
<b>Fund Code: 1500</b>	Less: Receipts \$ -	\$ -
Provides funding for a directed grant to the Pamlico County History Museum.	Net Appropriation \$ 115,000	\$ -
	FTE -	-
<b>283 Textile Heritage Museum</b>	Requirements \$ 40,000	NR \$ -
<b>Fund Code: 1500</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the Textile Heritage Museum in Alamance County.	Net Appropriation \$ 40,000	\$ -
	FTE -	-
<b>History Revised Budget</b>	Requirements \$ 34,638,812	\$ 32,837,636
	Less: Receipts \$ 2,009,887	\$ 2,009,887
	Net Appropriation \$ <b>32,628,925</b>	\$ <b>30,827,749</b>
	FTE 431.169	431.169
<b>Art</b>	Requirements \$ 21,948,274	\$ 21,948,274
<b>Fund Code: 1320, 1330, 1340, 1355</b>	Less: Receipts \$ 1,678,960	\$ 1,678,960
	Net Appropriation \$ 20,269,314	\$ 20,269,314
	FTE 174.901	174.901
<b>284 Museum of Art Equipment</b>	Requirements \$ 100,000	NR \$ -
<b>Fund Code: 1320</b>	Less: Receipts \$ -	\$ -
Provides additional funding for equipment.	Net Appropriation \$ 100,000	\$ -
	FTE -	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>285 NCMAKids</b>		
<b>Fund Code: 1320</b>		
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 -	-
<b>286 Southeastern Center for Contemporary Art (SECCA)</b>		
<b>Fund Code: 1320</b>		
Provides additional operating funds for SECCA.		
	Requirements \$ 140,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 140,000	\$ -
	FTE -	-
<b>287 NC Symphony</b>		
<b>Fund Code: 1340</b>		
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 -	-
<b>288 Symphony Challenge Grant</b>		
<b>Fund Code: 1340</b>		
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 -	-
<b>289 Grassroots Arts Grants</b>		
<b>Fund Code: 1330</b>		
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 -	-
<b>290 African American Cultural Art and History Center</b>		
<b>Fund Code: 1330</b>		
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 -	-
<b>291 African American Pictorial Wall</b>		
<b>Fund Code: 1330</b>		
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 -	-
<b>292 Alamance County Children's Museum</b>		
<b>Fund Code: 1330</b>		
Provides a directed grant to the Alamance County Children's Museum.		
	Requirements \$ 25,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 25,000	\$ -
	FTE -	-
<b>293 Davidson Community Players</b>		
<b>Fund Code: 1330</b>		
Provides a directed grant to the Davidson Community Players.		
	Requirements \$ 100,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 100,000	\$ -
	FTE -	-
<b>294 High Point Arts Council</b>		
<b>Fund Code: 1330</b>		
Provides a directed grant to the High Point Arts Council.		
	Requirements \$ 150,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 150,000	\$ -
	FTE -	-
<b>295 National Black Theater Festival</b>		
<b>Fund Code: 1330</b>		
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**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>296 Piedmont Opera</b>	Requirements \$ 25,000NR	\$ -
<b>Fund Code: 1330</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the Piedmont Opera, Inc.	Net Appropriation \$ 25,000	\$ -
	FTE -	-
<b>297 Reynolda House</b>	Requirements \$ 20,000NR	\$ -
<b>Fund Code: 1330</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to Reynolda House, Inc., for the Reynolda House Museum of American Art.	Net Appropriation \$ 20,000	\$ -
	FTE -	-
<b>298 Union County Arts Council</b>	Requirements \$ 100,000NR	\$ -
<b>Fund Code: 1330</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the Union County Arts Council.	Net Appropriation \$ 100,000	\$ -
	FTE -	-
<b>299 Will and Deni McIntyre Foundation</b>	Requirements \$ 200,000NR	\$ -
<b>Fund Code: 1330</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the Will and Deni McIntyre Foundation for a film project.	Net Appropriation \$ 200,000	\$ -
	FTE -	-
<b>Art Revised Budget</b>	Requirements \$ 26,258,274	\$ 26,198,274
	Less: Receipts \$ 1,928,960	\$ 1,928,960
	Net Appropriation \$ <b>24,329,314</b>	\$ <b>24,269,314</b>
	FTE 174.901	174.901
<b>State Library</b>	Requirements \$ 25,971,366	\$ 25,971,366
<b>Fund Code: 1410, 1480, 1485, 1495</b>	Less: Receipts \$ 5,155,940	\$ 5,155,940
	Net Appropriation \$ 20,815,426	\$ 20,815,426
	FTE 70.130	70.130
<b>300 Kids Digital Library</b>	Requirements \$ 300,000R	\$ 300,000R
<b>Fund Code: 1480</b>	Less: Receipts \$ -	\$ -
Provides funds for the Kids Digital Library.	Net Appropriation \$ 300,000	\$ 300,000
	FTE -	-
<b>301 State Aid to Public Libraries</b>	Requirements \$ -	\$ 1,000,000NR
<b>Fund Code: 1480</b>	Less: Receipts \$ -	\$ -
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.	Net Appropriation \$ -	\$ 1,000,000
	FTE -	-
<b>302 Union County Libraries</b>	Requirements \$ 300,000NR	\$ -
<b>Fund Code: 1480</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to Union County for expansion of the library system.	Net Appropriation \$ 300,000	\$ -
	FTE -	-
<b>State Library Revised Budget</b>	Requirements \$ 26,571,366	\$ 27,271,366
	Less: Receipts \$ 5,155,940	\$ 5,155,940
	Net Appropriation \$ <b>21,415,426</b>	\$ <b>22,115,426</b>
	FTE 70.130	70.130

Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Attractions</b>	Requirements \$ 57,067,739	\$ 57,067,739
<b>Fund Code: 1760, 1805, 1855</b>	Less: Receipts \$ 21,028,497	\$ 21,028,497
	<b>Net Appropriation \$ 36,039,242</b>	<b>\$ 36,039,242</b>
	FTE 593.251	593.251
<b>303 Dueling Dinosaur Exhibit</b>	Requirements \$ 197,000R	\$ 327,000R
<b>Fund Code: 1760</b>	Less: Receipts \$ -	\$ -
Provides positions and operating funds for the new Dueling Dinosaur Laboratory Exhibit.	<b>Net Appropriation \$ 197,000</b>	<b>\$ 327,000</b>
	FTE 3.000	3.000
<b>304 MNS Equipment</b>	Requirements \$ 100,000NR	\$ -
<b>Fund Code: 1760</b>	Less: Receipts \$ -	\$ -
Provides funding for replacement vehicles and equipment for various Museum exhibits and labs.	<b>Net Appropriation \$ 100,000</b>	<b>\$ -</b>
	FTE -	-
<b>305 Core Sound Waterfowl Museum</b>	Requirements \$ 250,000NR	\$ -
<b>Fund Code: 1760</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the Core Sound Waterfowl Museum.	<b>Net Appropriation \$ 250,000</b>	<b>\$ -</b>
	FTE -	-
<b>306 Monroe Science Center</b>	Requirements \$ 100,000NR	\$ -
<b>Fund Code: 1760</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the Town of Monroe for the Monroe Science Center project.	<b>Net Appropriation \$ 100,000</b>	<b>\$ -</b>
	FTE -	-
<b>307 Vacant Position</b>	Requirements \$ (81,852)R	\$ (81,852)R
<b>Fund Code: 1805</b>	Less: Receipts \$ -	\$ -
Eliminates a position that has been vacant for more than 18 months. The position is as follows:	<b>Net Appropriation \$ (81,852)</b>	<b>\$ (81,852)</b>
60033305 User Support Analyst position	FTE (1.000)	(1.000)
<b>308 NC Zoological Park Positions</b>	Requirements \$ 305,166R	\$ 305,166R
<b>Fund Code: 1805</b>	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.	<b>Net Appropriation \$ 305,166</b>	<b>\$ 305,166</b>
	FTE 3.000	3.000
<b>Attractions Revised Budget</b>	Requirements \$ 57,938,053	\$ 57,618,053
	Less: Receipts \$ 21,028,497	\$ 21,028,497
	<b>Net Appropriation \$ 36,909,556</b>	<b>\$ 36,589,556</b>
	FTE 598.251	598.251
<b>Parks and Recreation</b>	Requirements \$ 65,240,821	\$ 65,240,821
<b>Fund Code: 1680</b>	Less: Receipts \$ 11,910,040	\$ 11,910,040
	<b>Net Appropriation \$ 53,330,781</b>	<b>\$ 53,330,781</b>
	FTE 508.500	508.500

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>309 Parks Operating Reserves</b>		
<b>Fund Code: 1680</b>		
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.	Requirements \$ 2,146,181R 876,610NR	\$ 3,507,744R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 3,022,791	\$ 3,507,744
	FTE 20.000	33.000
<b>310 Youth Conservation Corps</b>		
<b>Fund Code: 1680</b>		
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 -	-
<b>311 Parks and Recreation Trust Fund (PARTF) Grants</b>		
<b>Fund Code: 1680</b>		
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 -	-
<b>312 Trail Coordinator</b>		
<b>Fund Code: 1680</b>		
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
<b>313 Trails Grants</b>		
<b>Fund Code: 1680</b>		
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 -	-
<b>314 Ecusta Trail</b>		
<b>Fund Code: 1680</b>		
Provides a directed grant to the Friends of the Ecusta Trail for trail construction.	Requirements \$ 500,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 500,000	\$ -
	FTE -	-
<b>Parks and Recreation Revised Budget</b>		
	Requirements \$ 106,308,630	\$ 77,043,583
	Less: Receipts \$ 41,160,040	\$ 11,910,040
	Net Appropriation \$ <b>65,148,590</b>	\$ <b>65,133,543</b>
	FTE 529.500	542.500
<b>Land and Water Stewardship</b>		
<b>Fund Code: 1115, 1116, 1610</b>		
	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
<b>315 NC Land and Water Fund (NCLWF) Grants</b>		
<b>Fund Code: 1115</b>		
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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Land and Water Stewardship Revised Budget</b>	Requirements \$ 26,424,979	\$ 29,424,979
	Less: Receipts \$ 227,988	\$ 227,988
	<b>Net Appropriation \$ 26,196,991</b>	<b>\$ 29,196,991</b>
	FTE 22.000	22.000
<b>Reserves</b>	Requirements \$ 278,069	\$ 278,069
<b>Fund Code: 1991, 1992</b>	Less: Receipts \$ 224,296	\$ 224,296
	<b>Net Appropriation \$ 53,773</b>	<b>\$ 53,773</b>
	FTE -	-
<b>316 Roanoke Island Festival Park Transfer</b>	Requirements \$ (53,773)R	\$ (53,773)R
<b>Fund Code: 1992</b>	Less: Receipts \$ -	\$ -
Eliminates a transfer to Roanoke Island Festival Park (54804).	<b>Net Appropriation \$ (53,773)</b>	<b>\$ (53,773)</b>
	FTE -	-
<b>317 Carolina Balloon Festival</b>	Requirements \$ 50,000NR	\$ -
<b>Fund Code: 1992</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the National Balloon Rally Charities, Inc. for the Carolina Balloon Festival.	<b>Net Appropriation \$ 50,000</b>	<b>\$ -</b>
	FTE -	-
<b>318 John Coltrane International Jazz and Blues Festival</b>	Requirements \$ 1,000,000NR	\$ -
<b>Fund Code: 1992</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the Friends of John Coltrane, Inc., for the John Coltrane International Jazz and Blues Festival.	<b>Net Appropriation \$ 1,000,000</b>	<b>\$ -</b>
	FTE -	-
<b>319 NC Folk Festival</b>	Requirements \$ 100,000NR	\$ -
<b>Fund Code: 1992</b>	Less: Receipts \$ -	\$ -
Provides a directed grant to the NC Folk Festival.	<b>Net Appropriation \$ 100,000</b>	<b>\$ -</b>
	FTE -	-
<b>Reserves Revised Budget</b>	Requirements \$ 1,374,296	\$ 224,296
	Less: Receipts \$ 224,296	\$ 224,296
	<b>Net Appropriation \$ 1,150,000</b>	<b>\$ 0</b>
	FTE -	-
<b>Total Legislative Changes</b>	Requirements \$ 163,301,904	\$ 46,445,449
	Less: Receipts \$ 125,132,989	\$ 3,999,146
	<b>Net Appropriation \$ 38,168,915</b>	<b>\$ 42,446,303</b>
	FTE 43.000	56.000
	Recurring \$ 12,407,012	\$ 17,722,221
	Nonrecurring \$ 25,761,903	\$ 24,724,082
	<b>Net Appropriation \$ 38,168,915</b>	<b>\$ 42,446,303</b>
	FTE 43.000	56.000
<b>Revised Budget</b>		
<b>Revised Requirements</b>	\$ 394,934,053	\$ 278,077,598
<b>Revised Receipts</b>	\$ 167,852,892	\$ 46,719,049
<b>Revised Net Appropriation</b>	\$ 227,081,161	\$ 231,358,549
<b>Revised FTE</b>	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>
<b>Base Budget</b>		
Requirements	\$590,328	\$590,328
Receipts	-	-
Net Appropriation	\$590,328	\$590,328
<b>Legislative Changes</b>		
Requirements	(\$590,328)	(\$590,328)
Receipts	-	-
Net Appropriation	(\$590,328)	(\$590,328)
<b>Revised Budget</b>		
Requirements	-	-
Receipts	-	-
Net Appropriation	\$0	\$0

**General Fund FTE**

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

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

<b>Natural and Cultural Resources - Roanoke Island Commission</b>										
<b>Budget Code 14802</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1584	Roanoke Island Festival Park	590,328	-	590,328	(590,328)	-	(590,328)	-	-	-
<b>Total</b>		<b>\$590,328</b>	<b>-</b>	<b>\$590,328</b>	<b>(\$590,328)</b>	<b>-</b>	<b>(\$590,328)</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

<b>Natural and Cultural Resources - Roanoke Island Commission</b>										
<b>Budget Code 14802</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1584	Roanoke Island Festival Park	590,328	-	590,328	(590,328)	-	(590,328)	-	-	-
<b>Total</b>		<b>\$590,328</b>	<b>-</b>	<b>\$590,328</b>	<b>(\$590,328)</b>	<b>-</b>	<b>(\$590,328)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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**

<b>Roanoke Island Commission</b>	Requirements	\$ 590,328	\$ 590,328
<b>Fund Code: 1584</b>	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>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 17,751,747	\$ 17,751,747
Receipts	\$ 17,751,747	\$ 17,751,747
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

<b>321 NCLWF Grants</b>	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	-	-
<b>322 NCLWF Grants</b>	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	-	-
<b>323 Floodplain Grants</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ 63,500,000	\$ 51,500,000
Less: Receipts	\$ 63,500,000	\$ 51,500,000
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

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	-	-

**Fund Balance Availability Statement**

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

**24820-Natural and Cultural Resources - Parks and Recreation Trust Fund (PARTF)**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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**

<b>324 PARTF Grants</b>	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	-	-
<b>325 PARTF Grants</b>	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	-	-
<b>326 Parks for Persons with Disabilities</b>	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>
<b><u>Recommended Base Budget</u></b>		
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
<b><u>Legislative Changes</u></b>		
<b>Roanoke Island Festival Park</b>		
<b>Fund Code: 5800</b>		
327 Receipt Adjustment	Requirements \$ (663,518)R	\$ (663,518)R
Fund Code: 5800	Less: Receipts \$ <u>(663,518)R</u>	\$ <u>(663,518)R</u>
Eliminates the receipts transferred from DNCR's General Fund budget and transfers positions to the General Fund.	Net Change \$ -	\$ -
	FTE (8.000)	(8.000)
<b><u>Total Legislative Changes</u></b>		
	Requirements \$ <u>(663,518)</u>	\$ <u>(663,518)</u>
	Less: Receipts \$ <u>(663,518)</u>	\$ <u>(663,518)</u>
	Net Change \$ -	\$ -
	FTE (8.000)	(8.000)
<b><u>Revised Budget</u></b>		
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
<b><u>Fund Balance Availability Statement</u></b>		
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>
<b>Base Budget</b>		
Requirements	\$94,382,144	\$94,382,144
Receipts	\$81,574,562	\$81,574,562
Net Appropriation	\$12,807,582	\$12,807,582
<b>Legislative Changes</b>		
Requirements	\$3,550,448	\$7,464,745
Receipts	\$3,486,263	\$24,561
Net Appropriation	\$64,185	\$7,440,184
<b>Revised Budget</b>		
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

<b>Base Budget</b>	655.000	655.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	655.000	655.000



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

<b>Wildlife Resources Commission</b>										
<b>Budget Code 14350</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1101	Administrative Policy and Regulation	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	-
<b>Reserve for Salaries and Benefits</b>										
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**

<b>Wildlife Resources Commission</b>										
<b>Budget Code 14350</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$94,382,144</b>	<b>\$81,574,562</b>	<b>\$12,807,582</b>	<b>\$3,550,448</b>	<b>\$3,486,263</b>	<b>\$64,185</b>	<b>\$97,932,592</b>	<b>\$85,060,825</b>	<b>\$12,871,767</b>

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

<b>Wildlife Resources Commission</b>										
<b>Budget Code 14350</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1101	Administrative Policy and Regulation	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$94,382,144</b>	<b>\$81,574,562</b>	<b>\$12,807,582</b>	<b>\$7,464,745</b>	<b>\$24,561</b>	<b>\$7,440,184</b>	<b>\$101,846,889</b>	<b>\$81,599,123</b>	<b>\$20,247,766</b>

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

<b>Wildlife Resources Commission</b>					
<b>Budget Code 14350</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1101	Administrative Policy and Regulation	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	-	-	-	-
<b>Total FTE</b>		<b>655.000</b>	-	-	<b>655.000</b>

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

<b>Wildlife Resources Commission</b>					
<b>Budget Code 14350</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1101	Administrative Policy and Regulation	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	-	-	-	-
<b>Total FTE</b>		<b>655.000</b>	-	-	<b>655.000</b>

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 2021-22**

**FY 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	\$	<b>437,082</b>	\$	<b>437,082</b>
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	\$	<b>6,808,778</b>	\$	<b>6,808,778</b>
FTE		372.000		372.000



Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Education and Public Engagement</b>	Requirements \$ 10,568,940	\$ 10,568,940
<b>Fund Code: 1112, 1114, 1131, 1135, 1191</b>	Less: Receipts \$ 9,103,967	\$ 9,103,967
	<b>Net Appropriation \$ 1,464,973</b>	<b>\$ 1,464,973</b>
	FTE 84.000	84.000
<b>337 No direct change</b>	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>Education and Public Engagement Revised Budget</b>	Requirements \$ 10,568,940	\$ 10,568,940
	Less: Receipts \$ 9,103,967	\$ 9,103,967
	<b>Net Appropriation \$ 1,464,973</b>	<b>\$ 1,464,973</b>
	FTE 84.000	84.000
<hr/>		
<b>Operations</b>	Requirements \$ 30,954,675	\$ 30,954,675
<b>Fund Code: 1113, 1115, 1161, 1162, 1166</b>	Less: Receipts \$ 26,857,926	\$ 26,857,926
	<b>Net Appropriation \$ 4,096,749</b>	<b>\$ 4,096,749</b>
	FTE 267.000	267.000
<b>338 Base Budget Correction</b>	Requirements \$ -	\$ -
<b>Fund Code: 1113</b>	Less: Receipts \$ -	\$ -
Adjusts the base budget to accurately reflect the total FTE for fund code 1113.	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE (100.000)	(100.000)
<b>339 Abandoned and Derelict Vessels</b>	Requirements \$ 1,500,000NR	\$ -
<b>Fund Code: 1161</b>	Less: Receipts \$ 1,500,000NR	\$ -
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.	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>Operations Revised Budget</b>	Requirements \$ 32,454,675	\$ 30,954,675
	Less: Receipts \$ 28,357,926	\$ 26,857,926
	<b>Net Appropriation \$ 4,096,749</b>	<b>\$ 4,096,749</b>
	FTE 167.000	167.000
<hr/>		
<b>Reserves</b>	Requirements \$ 5,040	\$ 5,040
<b>Fund Code: 1171</b>	Less: Receipts \$ 5,040	\$ 5,040
	<b>Net Appropriation \$ 0</b>	<b>\$ 0</b>
	FTE -	-
<b>340 Lake Rim</b>	Requirements \$ 500,000NR	\$ -
<b>Fund Code: 1171</b>	Less: Receipts \$ 500,000NR	\$ -
Budgets receipts from the SERDRF for the Lake Rim sediment and stream bank hardening project.	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE -	-
<b>341 Chronic Wasting Disease</b>	Requirements \$ 500,000NR	\$ -
<b>Fund Code: 1171</b>	Less: Receipts \$ -	\$ -
Provides funds for Chronic Wasting Disease surveillance and response.	<b>Net Appropriation \$ 500,000</b>	<b>\$ -</b>
	FTE -	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>342 Dam Removal</b>		
<b>Fund Code: 1171</b>		
Provides funds for the removal of high hazard dams in the mountain region of the State.	Requirements \$ -	\$ 7,200,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ 7,200,000
	FTE -	-
<b>343 Lake Hosea Dam Repair</b>		
<b>Fund Code: 1171</b>		
Provides funds to repair the dam at Lake Hosea.	Requirements \$ -	\$ 300,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ 300,000
	FTE -	-
<b>344 Dam Repairs</b>		
<b>Fund Code: 1171</b>		
Budgets receipts from the SERDRF for dam repairs for dams affected by Tropical Storm Fred.	Requirements \$ 500,000NR	\$ -
	Less: Receipts \$ 500,000NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Reserves Revised Budget</b>		
	Requirements \$ 1,505,040	\$ 7,505,040
	Less: Receipts \$ 1,005,040	\$ 5,040
	Net Appropriation \$ 500,000	\$ 7,500,000
	FTE -	-
<b><u>Total Legislative Changes</u></b>		
	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 -	-
<b><u>Revised Budget</u></b>		
<b>Revised Requirements</b>	\$ 97,932,592	\$ 101,846,889
<b>Revised Receipts</b>	\$ 85,060,825	\$ 81,599,123
<b>Revised Net Appropriation</b>	\$ 12,871,767	\$ 20,247,766
<b>Revised FTE</b>	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>
<b>Base Budget</b>		
Requirements	\$606,039,793	\$606,039,793
Receipts	\$1,221,050	\$1,221,050
Net Appropriation	\$604,818,743	\$604,818,743
<b>Legislative Changes</b>		
Requirements	\$112,597,023	\$85,682,981
Receipts	\$45,047,597	\$1,177,027
Net Appropriation	\$67,549,426	\$84,505,954
<b>Revised Budget</b>		
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

<b>Base Budget</b>	5,970.250	5,970.250
<b>Legislative Changes</b>	144.000	149.000
<b>Revised Budget</b>	6,114.250	6,119.250

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

<b>Administrative Office of the Courts</b>										
<b>Budget Code 12000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration and Services	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$606,039,793</b>	<b>\$1,221,050</b>	<b>\$604,818,743</b>	<b>\$112,597,023</b>	<b>\$45,047,597</b>	<b>\$67,549,426</b>	<b>\$718,636,816</b>	<b>\$46,268,647</b>	<b>\$672,368,169</b>

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

<b>Administrative Office of the Courts</b>										
<b>Budget Code 12000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration and Services	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$606,039,793</b>	<b>\$1,221,050</b>	<b>\$604,818,743</b>	<b>\$85,682,981</b>	<b>\$1,177,027</b>	<b>\$84,505,954</b>	<b>\$691,722,774</b>	<b>\$2,398,077</b>	<b>\$689,324,697</b>

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

<b>Administrative Office of the Courts</b>					
<b>Budget Code 12000</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration and 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	-	-	-	-
<b>Total FTE</b>		<b>5,970.250</b>	<b>144.000</b>	<b>-</b>	<b>6,114.250</b>

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

<b>Administrative Office of the Courts</b>					
<b>Budget Code 12000</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration and Services	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	-	-	-	-
<b>Total FTE</b>		<b>5,970.250</b>	<b>149.000</b>	<b>-</b>	<b>6,119.250</b>



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**

<b>1 Compensation Increase Reserve</b>	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	-	-
<b>2 Judicial Support Staff</b>	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	-	-
<b>3 State Retirement Contributions</b>	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	-	-
<b>4 Consolidated Judicial Retirement Contributions</b>	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	-	-
<b>5 State Health Plan</b>	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	-	-
<b>6 Unfunded Liability Solvency Reserve</b>	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	-	-

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

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>7 State Fiscal Recovery Fund - Premium Pay Bonuses</b>	Requirements	\$ 9,658,157NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 9,658,157NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>8 Personal Protective Equipment</b>	Requirements	\$ 200,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 200,000NR	\$ -
Provides funding for personal protective equipment for court personnel due to the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>9 Mobile WiFi Hotspot Equipment</b>	Requirements	\$ 300,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 300,000NR	\$ -
Provides funding for mobile WiFi hotspot devices to promote social distancing through remote work capabilities due to the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>10 Video Conferencing for Courtroom Proceedings</b>	Requirements	\$ 4,755,600NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 4,755,600NR	\$ -
Provides funding for video conferencing equipment to enhance courtroom proceedings by encouraging social distancing due to the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>11 Court Overtime Expenses</b>	Requirements	\$ 3,936,330NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 3,936,330NR	\$ -
Provides funding for overtime expenses to assist with court docket backlogs related to the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>12 Temporary Courthouse Resources</b>	Requirements	\$ 2,397,510NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 2,397,510NR	\$ -
Provides funding for temporary court support personnel to address the court docket backlog due to the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>13 Human Trafficking Grants</b>	Requirements	\$ 8,800,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 8,800,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>14 Economic Assistance Funds</b>	Requirements	\$ 15,000,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 15,000,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements	\$ 45,047,597	\$ -
	Less: Receipts	\$ 45,047,597	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Administration</b>	Requirements \$ 57,385,215	\$ 57,385,215
<b>Fund Code: 1100</b>	Less: Receipts \$ 633,718	\$ 633,718
	Net Appropriation \$ 56,751,497	\$ 56,751,497
	FTE 268.500	268.500
<b>15 Base Budget Correction</b>	Requirements \$ (247,221)R	\$ (247,221)R
<b>Fund Code: 1100</b>	Less: Receipts \$ -	\$ -
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)).	Net Appropriation \$ (247,221)	\$ (247,221)
	FTE -	-
<b>16 Base Budget Correction</b>	Requirements \$ 247,221R	\$ 247,221R
<b>Fund Code: 1100</b>	Less: Receipts \$ -	\$ -
Budgets a department-wide increase for internal service adjustments.	Net Appropriation \$ 247,221	\$ 247,221
	FTE -	-
<b>17 Information Technology Rates</b>	Requirements \$ 299,458R	\$ 299,458R
<b>Fund Code: 1100</b>	Less: Receipts \$ -	\$ -
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.	Net Appropriation \$ 299,458	\$ 299,458
	FTE -	-
<b>18 eCourts Warrants and Citations</b>	Requirements \$ 3,455,337R	\$ 3,455,337R
<b>Fund Code: 1100</b>	Less: Receipts \$ -	\$ -
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.	Net Appropriation \$ 3,455,337	\$ 3,455,337
	FTE -	-
<b>19 eCourts Implementation Staff</b>	Requirements \$ 9,419,864NR	\$ 8,783,710NR
<b>Fund Code: 1100</b>	Less: Receipts \$ -	\$ -
Provides funding for time-limited technology positions to support implementation of the eCourts project.	Net Appropriation \$ 9,419,864	\$ 8,783,710
	FTE 68.000	68.000
<b>20 Courthouse Wireless Expansion</b>	Requirements \$ 2,000,000NR	\$ -
<b>Fund Code: 1100</b>	Less: Receipts \$ -	\$ -
Provides funding to expand wireless coverage in courthouses for staff use.	Net Appropriation \$ 2,000,000	\$ -
	FTE -	-
<b>21 Technology Equipment Replacement</b>	Requirements \$ 9,500,000NR	\$ -
<b>Fund Code: 1100</b>	Less: Receipts \$ -	\$ -
Provides funding to replace technology equipment.	Net Appropriation \$ 9,500,000	\$ -
	FTE -	-
<b>22 NC Legal Education Assistance Foundation (NC LEAF)</b>	Requirements \$ 500,000NR	\$ 500,000NR
<b>Fund Code: 1100</b>	Less: Receipts \$ -	\$ -
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.	Net Appropriation \$ 500,000	\$ 500,000
	FTE -	-
<b>23 Pisgah Legal Services</b>	Requirements \$ 100,000NR	\$ 100,000NR
<b>Fund Code: 1100</b>	Less: Receipts \$ -	\$ -
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.	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	<b>\$ 83,826,156</b>	<b>\$ 71,340,002</b>
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>	
<b>29 District Court Judges</b>	Requirements \$	-	\$ 318,233R
<b>Fund Code: 1300</b>			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
<b>30 Superior Court Judges</b>	Requirements \$	-	\$ 484,182R
<b>Fund Code: 1300</b>			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
<b>31 Business Court Staff</b>	Requirements \$	120,367R	\$ 240,733R
<b>Fund Code: 1300</b>		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
<b>32 Emergency Judges</b>	Requirements \$	150,000NR	\$ 150,000NR
<b>Fund Code: 1300</b>			
Provides funding to support emergency judges to facilitate timely court operations.	Less: Receipts \$	-	\$ -
	Net Appropriation \$	150,000	\$ 150,000
	FTE	-	-
<b>Trial Courts Revised Budget</b>	Requirements \$	379,420,636	\$ 381,043,412
	Less: Receipts \$	-	\$ -
	Net Appropriation \$	<b>379,420,636</b>	\$ <b>381,043,412</b>
	FTE	4,132.950	4,137.950
<b>Specialty Courts</b>	Requirements \$	25,096,504	\$ 25,096,504
<b>Fund Code: 1410</b>			
	Less: Receipts \$	186,832	\$ 186,832
	Net Appropriation \$	24,909,672	\$ 24,909,672
	FTE	254.550	254.550
<b>33 Guardian ad Litem</b>	Requirements \$	2,123,660R	\$ 2,123,660R
<b>Fund Code: 1410</b>			
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	-	-
<b>34 Guardian ad Litem Positions</b>	Requirements \$	1,061,830R	\$ 2,123,660R
<b>Fund Code: 1410</b>		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
<b>Specialty Courts Revised Budget</b>	Requirements \$	28,351,834	\$ 29,343,824
	Less: Receipts \$	186,832	\$ 186,832
	Net Appropriation \$	<b>28,165,002</b>	\$ <b>29,156,992</b>
	FTE	274.550	274.550

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>District Attorneys</b>	Requirements	\$ 126,683,685	\$ 126,683,685
<b>Fund Code: 1600</b>	Less: Receipts	\$ 400,500	\$ 400,500
	<b>Net Appropriation</b>	<b>\$ 126,283,185</b>	<b>\$ 126,283,185</b>
	FTE	1,178.500	1,178.500
<b>35 Victim Service Coordinators</b>	Requirements	\$ 7,371,863R	\$ 8,846,235R
<b>Fund Code: 1600</b>	Less: Receipts	\$ -	\$ -
Provides funding to replace receipt support for existing victim service coordinator positions that were previously supported through a federal grant.	<b>Net Appropriation</b>	<b>\$ 7,371,863</b>	<b>\$ 8,846,235</b>
	FTE	-	-
<b>36 Victim Service Coordinator Positions</b>	Requirements	\$ 117,950R	\$ 117,950R
<b>Fund Code: 1600</b>		6,858NR	
Provides funding for victim service coordinator positions in Prosecutorial District 38 (Gaston County).	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 124,808</b>	<b>\$ 117,950</b>
	FTE	2.000	2.000
<b>37 Assistant District Attorney Positions</b>	Requirements	\$ 1,600,884R	\$ 3,201,768R
<b>Fund Code: 1600</b>		90,048NR	
Provides funding for new Assistant District Attorney (ADA) positions, effective January 1, 2022.	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 1,690,932</b>	<b>\$ 3,201,768</b>
	FTE	24.000	24.000
<b>38 Assistant District Attorney Allotment</b>	Requirements	\$ 979,461R	\$ 1,958,921R
<b>Fund Code: 1600</b>	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.	<b>Net Appropriation</b>	<b>\$ 979,461</b>	<b>\$ 1,958,921</b>
	FTE	-	-
<b>39 District Attorney Investigator Positions</b>	Requirements	\$ 262,395R	\$ 524,790R
<b>Fund Code: 1600</b>		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	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 285,585</b>	<b>\$ 524,790</b>
	FTE	6.000	6.000
<b>40 District Attorney Legal Assistants</b>	Requirements	\$ 71,588R	\$ 143,176R
<b>Fund Code: 1600</b>		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	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 79,984</b>	<b>\$ 143,176</b>
	FTE	2.000	2.000
<b>41 District Attorney Resource Prosecutors</b>	Requirements	\$ 438,665R	\$ 438,665R
<b>Fund Code: 1600</b>	Less: Receipts	\$ -	\$ -
Provides funding to replace receipt support for 5 resource prosecutor positions at the Conference of District Attorneys.	<b>Net Appropriation</b>	<b>\$ 438,665</b>	<b>\$ 438,665</b>
	FTE	-	-
<b>District Attorneys Revised Budget</b>	Requirements	\$ 137,654,983	\$ 141,915,190
	Less: Receipts	\$ 400,500	\$ 400,500
	<b>Net Appropriation</b>	<b>\$ 137,254,483</b>	<b>\$ 141,514,690</b>
	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>
<b>Independent Commissions</b>	Requirements	\$ 2,420,988	\$ 2,420,988
<b>Fund Code: 1700</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 2,420,988</b>	<b>\$ 2,420,988</b>
	FTE	21.750	21.750
<b>42 Human Trafficking Commission</b>	Requirements	\$ 250,000R	\$ 250,000R
<b>Fund Code: 1700</b>		200,000NR	
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.	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 450,000</b>	<b>\$ 250,000</b>
	FTE	2.000	2.000
<b>43 Human Trafficking Commission Facility Improvement Grants</b>	Requirements	\$ -	\$ 4,800,000NR
<b>Fund Code: 1700</b>	Less: Receipts	\$ -	\$ -
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.	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ 4,800,000</b>
	FTE	-	-
<b>44 Innocence Inquiry Commission</b>	Requirements	\$ 337,196R	\$ 674,391R
<b>Fund Code: 1700</b>		26,183NR	
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.	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 363,379</b>	<b>\$ 674,391</b>
	FTE	3.000	3.000
<b>45 Sentencing and Policy Advisory Commission</b>	Requirements	\$ 48,973R	\$ 97,945R
<b>Fund Code: 1700</b>	Less: Receipts	\$ -	\$ -
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.	<b>Net Appropriation</b>	<b>\$ 48,973</b>	<b>\$ 97,945</b>
	FTE	1.000	1.000
<b>Independent Commissions Revised Budget</b>	Requirements	\$ 3,283,340	\$ 8,243,324
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 3,283,340</b>	<b>\$ 8,243,324</b>
	FTE	27.750	27.750
<b>Total Legislative Changes</b>	Requirements	\$ 112,597,023	\$ 85,682,981
	Less: Receipts	\$ 45,047,597	\$ 1,177,027
	<b>Net Appropriation</b>	<b>\$ 67,549,426</b>	<b>\$ 84,505,954</b>
	FTE	<b>144.000</b>	<b>149.000</b>
	Recurring	\$ 40,649,914	\$ 64,119,886
	Nonrecurring	\$ 26,899,512	\$ 20,386,068
	<b>Net Appropriation</b>	<b>\$ 67,549,426</b>	<b>\$ 84,505,954</b>
	FTE	<b>144.000</b>	<b>149.000</b>
<b>Revised Budget</b>			
<b>Revised Requirements</b>		\$ 718,636,816	\$ 691,722,774
<b>Revised Receipts</b>		\$ 46,268,647	\$ 2,398,077
<b>Revised Net Appropriation</b>		\$ 672,368,169	\$ 689,324,697
<b>Revised FTE</b>		<b>6,114.250</b>	<b>6,119.250</b>

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>
<b><u>Recommended Base Budget</u></b>		
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>
<b>Base Budget</b>		
Requirements	\$140,297,520	\$140,302,624
Receipts	\$12,311,025	\$12,311,025
Net Appropriation	\$127,986,495	\$127,991,599
<b>Legislative Changes</b>		
Requirements	\$10,130,264	\$12,222,251
Receipts	\$1,443,994	\$1,934,192
Net Appropriation	\$8,686,270	\$10,288,059
<b>Revised Budget</b>		
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

<b>Base Budget</b>	554.000	554.000
<b>Legislative Changes</b>	25.000	25.000
<b>Revised Budget</b>	579.000	579.000

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

<b>Indigent Defense Services</b>										
<b>Budget Code 12001</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1310	Private Assigned Counsel	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$140,297,520</b>	<b>\$12,311,025</b>	<b>\$127,986,495</b>	<b>\$10,130,264</b>	<b>\$1,443,994</b>	<b>\$8,686,270</b>	<b>\$150,427,784</b>	<b>\$13,755,019</b>	<b>\$136,672,765</b>

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

<b>Indigent Defense Services</b>										
<b>Budget Code 12001</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1310	Private Assigned Counsel	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$140,302,624</b>	<b>\$12,311,025</b>	<b>\$127,991,599</b>	<b>\$12,222,251</b>	<b>\$1,934,192</b>	<b>\$10,288,059</b>	<b>\$152,524,875</b>	<b>\$14,245,217</b>	<b>\$138,279,658</b>

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

<b>Indigent Defense Services</b>					
<b>Budget Code 12001</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>554.000</b>	<b>25.000</b>	-	<b>579.000</b>

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

<b>Indigent Defense Services</b>					
<b>Budget Code 12001</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1310	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	-	-	-	-
<b>Total FTE</b>		<b>554.000</b>	<b>25.000</b>	-	<b>579.000</b>

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	\$ 494,016R
	250,929NR	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	\$ 16,484R
	42,666NR	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>
<b>Public Defender Services Revised Budget</b>	Requirements	\$ 62,917,127	\$ 62,852,031
	Less: Receipts	\$ 493,191	\$ 493,191
	<b>Net Appropriation</b>	<b>\$ 62,423,936</b>	<b>\$ 62,358,840</b>
	FTE	553.000	553.000
<b>Private Assigned Counsel Fund Code: 1310</b>	Requirements	\$ 75,281,305	\$ 75,281,305
	Less: Receipts	\$ 11,563,905	\$ 11,563,905
	<b>Net Appropriation</b>	<b>\$ 63,717,400</b>	<b>\$ 63,717,400</b>
	FTE	-	-
<b>56 Private Assigned Counsel Funds Fund Code: 1310</b>	Requirements	\$ 5,000,000R	\$ 5,000,000R
	Less: Receipts	\$ -	\$ -
Provides funding to the Private Assigned Counsel (PAC) Fund to allow the IDS Commission to raise reimbursement rates for PAC attorneys.	<b>Net Appropriation</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>
	FTE	-	-
<b>57 Court Cost Increase for Private Assigned Counsel Fund Code: 1310</b>	Requirements	\$ 575,000R	\$ 1,800,000R
	Less: Receipts	\$ 575,000R	\$ 1,800,000R
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.	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>Private Assigned Counsel Revised Budget</b>	Requirements	\$ 80,856,305	\$ 82,081,305
	Less: Receipts	\$ 12,138,905	\$ 13,363,905
	<b>Net Appropriation</b>	<b>\$ 68,717,400</b>	<b>\$ 68,717,400</b>
	FTE	-	-
<b>Total Legislative Changes</b>	Requirements	<b>\$ 10,130,264</b>	<b>\$ 12,222,251</b>
	Less: Receipts	<b>\$ 1,443,994</b>	<b>\$ 1,934,192</b>
	<b>Net Appropriation</b>	<b>\$ 8,686,270</b>	<b>\$ 10,288,059</b>
	FTE	<b>25.000</b>	<b>25.000</b>
	Recurring	\$ 7,823,749	\$ 9,849,733
	Nonrecurring	\$ 862,521	\$ 438,326
	<b>Net Appropriation</b>	<b>\$ 8,686,270</b>	<b>\$ 10,288,059</b>
	FTE	<b>25.000</b>	<b>25.000</b>
<b>Revised Budget</b>			
<b>Revised Requirements</b>		<b>\$ 150,427,784</b>	<b>\$ 152,524,875</b>
<b>Revised Receipts</b>		<b>\$ 13,755,019</b>	<b>\$ 14,245,217</b>
<b>Revised Net Appropriation</b>		<b>\$ 136,672,765</b>	<b>\$ 138,279,658</b>
<b>Revised FTE</b>		<b>579.000</b>	<b>579.000</b>



**Justice  
Budget Code 13600**

**General Fund Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$93,681,674	\$93,681,674
Receipts	\$42,994,597	\$42,994,597
Net Appropriation	\$50,687,077	\$50,687,077
<b>Legislative Changes</b>		
Requirements	\$15,117,306	\$9,125,645
Receipts	\$687,837	(\$2,432,040)
Net Appropriation	\$14,429,469	\$11,557,685
<b>Revised Budget</b>		
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**

<b>Base Budget</b>	789.885	789.885
<b>Legislative Changes</b>	18.000	18.000
<b>Revised Budget</b>	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$93,681,674</b>	<b>\$42,994,597</b>	<b>\$50,687,077</b>	<b>\$15,117,306</b>	<b>\$687,837</b>	<b>\$14,429,469</b>	<b>\$108,798,980</b>	<b>\$43,682,434</b>	<b>\$65,116,546</b>

**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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$93,681,674</b>	<b>\$42,994,597</b>	<b>\$50,687,077</b>	<b>\$9,125,645</b>	<b>(\$2,432,040)</b>	<b>\$11,557,685</b>	<b>\$102,807,319</b>	<b>\$40,562,557</b>	<b>\$62,244,762</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>789.885</b>	<b>18.000</b>	-	<b>807.885</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>789.885</b>	<b>18.000</b>	-	<b>807.885</b>

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**

<b>58 Compensation Increase Reserve</b>	Requirements	\$ 1,091,904R	\$ 2,183,808R
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	\$ 1,091,904	\$ 2,183,808
	FTE	-	-
<b>59 State Retirement Contributions</b>	Requirements	\$ 191,821R 215,378NR	\$ 424,026R 312,972NR
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	\$ 407,199	\$ 736,998
	FTE	-	-
<b>60 State Health Plan</b>	Requirements	\$ 346,895R	\$ 536,110R
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	\$ 346,895	\$ 536,110
	FTE	-	-
<b>61 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 107,689NR
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	\$ -	\$ 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

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>State Fiscal Recovery Fund Revised Budget</b>			
	Requirements	\$ 1,227,566	\$ -
	Less: Receipts	\$ 1,227,566	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-
<hr/>			
<b>Administration</b>			
<b>Fund Code: 1100, 1991</b>			
	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
<hr/>			
<b>63 Information Technology Rates</b>			
<b>Fund Code: 1100</b>			
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	-	-
<hr/>			
<b>64 Juul Settlement Funds</b>			
<b>Fund Code: 1100</b>			
Budgets receipts from the Dept. Of Health and Human Services to reimburse litigation costs from the <i>State of North Carolina v. Juul Labs, Inc.</i> settlement.			
	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
<b>Administration Revised Budget</b>			
	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
<hr/>			
<b>Legal Services</b>			
<b>Fund Code: 1200</b>			
	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
<hr/>			
<b>65 No direct change</b>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
<b>Legal Services Revised Budget</b>			
	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
<hr/>			
<b>State Crime Laboratory</b>			
<b>Fund Code: 1400</b>			
	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
<hr/>			
<b>66 Sexual Assault Evidence Collection Kits (SAECKs) Internal Testing</b>			
<b>Fund Code: 1400</b>			
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>
<b>67 SAECKs External Testing</b>		
<b>Fund Code: 1400</b>		
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	-	-
<b>68 Crime Lab Scientists and Operational Support</b>		
<b>Fund Code: 1400</b>		
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
<b>69 Crime Lab Outsourcing</b>		
<b>Fund Code: 1400</b>		
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	-	-
<b>70 Eastern Crime Lab Study</b>		
<b>Fund Code: 1400</b>		
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	-	-
<b>State Crime Laboratory Revised Budget</b>		
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
<b>Criminal Justice Training and Standards</b>		
<b>Fund Code: 1500</b>		
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
<b>71 Criminal Justice Education and Training Standards Commission</b>		
<b>Fund Code: 1500</b>		
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	-	-
<b>72 CJ Standards Receipt Elimination</b>		
<b>Fund Code: 1500</b>		
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	-	-
<b>73 CJ Standards Commission Positions</b>		
<b>Fund Code: 1500</b>		
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**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>74 Criminal Justice Fellows Program</b>		
<b>Fund Code: 1500</b>		
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.		
Requirements	\$ 332,000R 30,000NR	\$ 664,000R 30,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 362,000	\$ 694,000
FTE	-	-
<b>75 Sheriffs' Education and Training Standards Commission</b>		
<b>Fund Code: 1500</b>		
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
<b>76 Justice Academy Positions</b>		
<b>Fund Code: 1500</b>		
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
<b>77 Use of Force Database</b>		
<b>Fund Code: 1500</b>		
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	-	-
<b>78 Officer Decertification Database</b>		
<b>Fund Code: 1500</b>		
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	-	-
<b>Criminal Justice Training and Standards Revised Budget</b>		
Requirements	\$ 13,572,672	\$ 14,140,472
Less: Receipts	\$ 634,066	\$ 634,066
Net Appropriation	<b>\$ 12,938,606</b>	<b>\$ 13,506,406</b>
FTE	144.000	144.000
<b>Total Legislative Changes</b>		
Requirements	<b>\$ 15,117,306</b>	<b>\$ 9,125,645</b>
Less: Receipts	<b>\$ 687,837</b>	<b>\$ (2,432,040)</b>
Net Appropriation	<b>\$ 14,429,469</b>	<b>\$ 11,557,685</b>
FTE	<b>18.000</b>	<b>18.000</b>
Recurring	<b>\$ 5,541,591</b>	<b>\$ 8,214,713</b>
Nonrecurring	<b>\$ 8,887,878</b>	<b>\$ 3,342,972</b>
Net Appropriation	<b>\$ 14,429,469</b>	<b>\$ 11,557,685</b>
FTE	<b>18.000</b>	<b>18.000</b>
<b>Revised Budget</b>		
Revised Requirements	<b>\$ 108,798,980</b>	<b>\$ 102,807,319</b>
Revised Receipts	<b>\$ 43,682,434</b>	<b>\$ 40,562,557</b>
Revised Net Appropriation	<b>\$ 65,116,546</b>	<b>\$ 62,244,762</b>
Revised FTE	<b>807.885</b>	<b>807.885</b>

## Public Safety Budget Code 14550

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$2,514,604,984	\$2,514,714,449
Receipts	\$262,562,580	\$262,562,580
<hr/>		
Net Appropriation	\$2,252,042,404	\$2,252,151,869
<b>Legislative Changes</b>		
Requirements	\$344,012,148	\$251,204,317
Receipts	\$127,607,327	\$5,114,016
<hr/>		
Net Appropriation	\$216,404,821	\$246,090,301
<b>Revised Budget</b>		
Requirements	\$2,858,617,132	\$2,765,918,766
Receipts	\$390,169,907	\$267,676,596
<hr/>		
Net Appropriation	\$2,468,447,225	\$2,498,242,170

### General Fund FTE

<b>Base Budget</b>	24,727.416	24,727.416
<b>Legislative Changes</b>	-	95.000
<hr/>		
<b>Revised Budget</b>	24,727.416	24,822.416

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

<b>Public Safety</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Division of Administration	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**

<b>Public Safety</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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**

<b>Public Safety</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
xxxx	State Fiscal Recovery Fund	-	-	-	117,109,137	117,109,137	-	117,109,137	117,109,137	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$2,514,604,984</b>	<b>\$262,562,580</b>	<b>\$2,252,042,404</b>	<b>\$344,012,148</b>	<b>\$127,607,327</b>	<b>\$216,404,821</b>	<b>\$2,858,617,132</b>	<b>\$390,169,907</b>	<b>\$2,468,447,225</b>

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

<b>Public Safety</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Division of Administration	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**

<b>Public Safety</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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**

<b>Public Safety</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$2,514,714,449</b>	<b>\$262,562,580</b>	<b>\$2,252,151,869</b>	<b>\$251,204,317</b>	<b>\$5,114,016</b>	<b>\$246,090,301</b>	<b>\$2,765,918,766</b>	<b>\$267,676,596</b>	<b>\$2,498,242,170</b>



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

<b>Public Safety</b>					
<b>Budget Code 14550</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Division of Administration	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**

<b>Public Safety</b>					
<b>Budget Code 14550</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>24,727.416</b>	<b>(27.750)</b>	<b>27.750</b>	<b>24,727.416</b>

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

<b>Public Safety</b>					
<b>Budget Code 14550</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Division of Administration	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**

<b>Public Safety</b>					
<b>Budget Code 14550</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>24,727.416</b>	<b>67.250</b>	<b>27.750</b>	<b>24,822.416</b>

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

<b>79 Compensation Increase Reserve</b>	Requirements	\$ 22,986,305R	\$ 59,773,616R
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.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 22,986,305	\$ 59,773,616
	FTE	-	-
<b>80 Correctional Officer Salary Schedule</b>	Requirements	\$ 32,106,497R	\$ 32,106,497R
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%.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 32,106,497	\$ 32,106,497
	FTE	-	-
<b>81 Certified Staff Salary Adjustments</b>	Requirements	\$ 5,200,000R	\$ 5,200,000R
Provides funding to alleviate salary compression for certified staff of Adult Correction not compensated pursuant to the Correctional Officer salary schedule.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,200,000	\$ 5,200,000
	FTE	-	-
<b>82 High-Need Facility Salary Supplements</b>	Requirements	\$ -	\$ (15,000,000)R
Eliminates funding for salary supplements to employees at correctional facilities with vacancy rates exceeding 20% in FY 2022-23.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ (15,000,000)
	FTE	-	-
<b>83 Probation/Parole Officer Salary Schedule</b>	Requirements	\$ 18,100,000R	\$ 18,100,000R
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%.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,100,000	\$ 18,100,000
	FTE	-	-
<b>84 State Retirement Contributions</b>	Requirements	\$ 6,440,690R 7,231,651NR	\$ 14,237,314R 10,508,494NR
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	\$ 13,672,341	\$ 24,745,808
	FTE	-	-
<b>85 State Health Plan</b>	Requirements	\$ 16,750,053R	\$ 25,886,445R
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	\$ 16,750,053	\$ 25,886,445
	FTE	-	-
<b>86 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 3,615,826NR
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	\$ -	\$ 3,615,826NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

**State Fiscal Recovery Fund**  
**Fund Code: xxxx**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 38,184,137NR	\$ -
Less: Receipts	\$ 38,184,137NR	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 19,325,000NR	\$ -
Less: Receipts	\$ 19,325,000NR	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 11,100,000NR	\$ -
Less: Receipts	\$ 11,100,000NR	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 2,500,000NR	\$ -
Less: Receipts	\$ 2,500,000NR	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 1,000,000NR	\$ -
Less: Receipts	\$ 1,000,000NR	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 45,000,000NR	\$ -
Less: Receipts	\$ 45,000,000NR	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
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 277,827NR	\$	129,799R 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>
<b>101 Center for Safer Schools</b>		
<b>Fund Code: 1100</b>		
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
<b>102 Integrated Behavioral Health</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>103 Grant-In-Aid to Local Reentry Councils</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>104 Robeson County Reentry Program</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>105 Sheriff Grants</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>106 Internet Crimes Against Children Taskforce Incentive Grants</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>107 Addiction Treatment in Jails</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>108 Gaston County Sheriff Special Weapons And Tactics (SWAT) Equipment</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>109 Craven County Sheriff Office</b>		
<b>Fund Code: 1100</b>		
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>
<b>110 Gates County Sheriff's Office Body Cameras</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>111 Alamance County Sheriff's Office Stepping Up Initiative</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>112 Sustainable Alamance</b>		
<b>Fund Code: 1100</b>		
Provides a directed grant to Sustainable Alamance, a nonprofit in Alamance County.	Requirements \$ -	\$ 10,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ 10,000
	FTE -	-
<b>113 County Emergency Management Grants</b>		
<b>Fund Code: 1100</b>		
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.		
<b>114 City of Lumberton</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>115 State Highway Patrol Caisson Unit</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>116 K-9 Search and Recovery</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>117 Campbell University Prison Education Program</b>		
<b>Fund Code: 1100</b>		
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 -	-
<b>118 Opioid Pilot Project</b>		
<b>Fund Code: 1100</b>		
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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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	<b>\$ 109,444,186</b>	<b>\$ 92,125,053</b>
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	\$ 1,273,670R
	693,769NR	
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>
<b>126 State Capitol Police</b>	Requirements \$	725,000R \$ 1,450,000R
<b>Fund Code: 1402</b>		279,426NR
Provides funding for sworn officers and their equipment, effective January 1, 2022.	Less: Receipts \$	- \$ -
	Net Appropriation \$	1,004,426 \$ 1,450,000
	FTE	20.000 20.000
<b>127 State Highway Patrol (SHP) Helicopter and Operating Expenses</b>	Requirements \$	1,000,000R \$ 1,000,000R
<b>Fund Code: 1410</b>		9,000,000NR
Provides funding for SHP for the purchase of a new helicopter and operating expenses.	Less: Receipts \$	- \$ -
	Net Appropriation \$	10,000,000 \$ 1,000,000
	FTE	- -
<b>128 SHP Equipment</b>	Requirements \$	18,000,000NR \$ -
<b>Fund Code: 1411</b>		
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.	Less: Receipts \$	- \$ -
	Net Appropriation \$	18,000,000 \$ -
	FTE	- -
<b>129 SHP Training Sustainability</b>	Requirements \$	- \$ 700,000NR
<b>Fund Code: 1411</b>		
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.	Less: Receipts \$	- \$ -
	Net Appropriation \$	- \$ 700,000
	FTE	- -
<b>130 SHP Governor's Security Detail</b>	Requirements \$	(196,216)R \$ (196,216)R
<b>Fund Code: 1411</b>		
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.	Less: Receipts \$	(196,216)R \$ (196,216)R
	Net Appropriation \$	- \$ -
	FTE	- -
<b>131 SBI Equipment</b>	Requirements \$	2,000,000NR \$ -
<b>Fund Code: 1450</b>		
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.	Less: Receipts \$	- \$ -
	Net Appropriation \$	2,000,000 \$ -
	FTE	- -
<b>132 SBI Human Trafficking Enforcement</b>	Requirements \$	259,388R \$ 1,037,553R
<b>Fund Code: 1450</b>		
Provides funding for sworn law enforcement positions to increase the SBI's efforts to combat human trafficking. The positions are effective April 1, 2022.	Less: Receipts \$	- \$ -
	Net Appropriation \$	259,388 \$ 1,037,553
	FTE	8.000 8.000
<b>133 SBI RapBack</b>	Requirements \$	200,000NR \$ -
<b>Fund Code: 1450</b>		
Provides funding to participate in the Federal Bureau of Investigation's RapBack criminal database information program.	Less: Receipts \$	- \$ -
	Net Appropriation \$	200,000 \$ -
	FTE	- -
<b>134 SBI Electronic Concealed Carry Permits</b>	Requirements \$	250,000R \$ 250,000R
<b>Fund Code: 1450</b>		
Provides funding for the implementation of electronic concealed weapons permits.	Less: Receipts \$	- \$ -
	Net Appropriation \$	250,000 \$ 250,000
	FTE	- -

Conference Report on the Base, Capital and Expansion Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Law Enforcement Revised Budget</b>		
Requirements	\$ 388,271,092	\$ 359,827,042
Less: Receipts	\$ 36,770,601	\$ 36,770,601
Net Appropriation	<b>\$ 351,500,491</b>	<b>\$ 323,056,441</b>
FTE	2,868.750	2,868.750
<b>Adult Correction and Juvenile Justice</b>		
<b>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</b>		
Requirements	\$ 1,871,406,671	\$ 1,871,485,894
Less: Receipts	\$ 30,983,093	\$ 30,983,093
Net Appropriation	<b>\$ 1,840,423,578</b>	<b>\$ 1,840,502,801</b>
FTE	20,854.000	20,854.000
<b>135 Vacant Correctional Officer Positions</b>		
<b>Fund Code: 1310</b>		
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	<b>\$ (8,173,856)</b>	<b>\$ (8,173,856)</b>
FTE	(150.000)	(150.000)
<b>136 Department of Adult Correction</b>		
<b>Fund Code: 1399</b>		
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	<b>\$ -</b>	<b>\$ 2,000,000</b>
FTE	-	16.000
<b>137 Division of Juvenile Justice</b>		
<b>Fund Code: 1200</b>		
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	<b>\$ -</b>	<b>\$ 1,360,898</b>
FTE	-	13.000
<b>138 Inmate Medical Deficits</b>		
<b>Fund Code: 1331</b>		
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	<b>\$ -</b>	<b>\$ 50,000,000</b>
FTE	-	-
<b>139 Long-Term Care Facility at Central Prison</b>		
<b>Fund Code: 1331</b>		
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	<b>\$ 4,780,904</b>	<b>\$ 7,179,161</b>
FTE	35.000	77.000
<b>140 Prisons Capital Assessment</b>		
<b>Fund Code: 1305</b>		
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	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
FTE	-	-
<b>141 Misdemeanant Inmate Litter Crew Pilot Project</b>		
<b>Fund Code: 1312</b>		
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	<b>\$ -</b>	<b>\$ 2,500,000</b>
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	<b>\$ 1,868,546,763</b>	<b>\$ 1,905,370,915</b>
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>
<b>148 Competitive Emergency Management Grants</b>		
<b>Fund Code: 1500</b>		
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 -	-
<b>149 NC 2-1-1</b>		
<b>Fund Code: 1500</b>		
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	\$ 230,000R
	270,000NR	
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 500,000	\$ 230,000
	FTE -	-
<b>150 State Search and Rescue</b>		
<b>Fund Code: 1506</b>		
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 -	-
<b>151 Mobile Panic Alarms in Public Schools</b>		
<b>Fund Code: 1500</b>		
Provides funding to implement mobile panic alarm capability in all public K-12 and charter schools.		
	Requirements \$ 220,000R	\$ 220,000R
	4,462,475NR	
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 4,682,475	\$ 220,000
	FTE -	-
<b>152 Asset Tracking and Management - UNC</b>		
<b>Fund Code: 1500</b>		
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 -	-
<b>153 NC Office of Recovery and Resiliency</b>		
<b>Fund Code: 1500</b>		
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
<b>154 NC National Guard (NCNG) Equipment and Programming</b>		
<b>Fund Code: 1600</b>		
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 -	-
<b>155 NCNG Cyber Security Response Force</b>		
<b>Fund Code: 1600</b>		
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 -	-
<b>156 High-Frequency Radios</b>		
<b>Fund Code: 1600</b>		
Provides funding to NCNG for high-frequency radios.		
	Requirements \$ 400,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 400,000	\$ -
	FTE -	-
<b>157 NC Tuition Assistance Program</b>		
<b>Fund Code: 1600</b>		
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 -	-

**Conference Report on the Base, Capital and Expansion Budget**

**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	<b>\$ 30,140,589</b>	<b>\$ 26,877,395</b>
FTE	489.804	489.804

**Total Legislative Changes**

Requirements	<b>\$ 344,012,148</b>	<b>\$ 251,204,317</b>
Less: Receipts	<b>\$ 127,607,327</b>	<b>\$ 5,114,016</b>
Net Appropriation	<b>\$ 216,404,821</b>	<b>\$ 246,090,301</b>
FTE	-	<b>95.000</b>

Recurring	<b>\$ 120,809,417</b>	<b>\$ 222,504,650</b>
Nonrecurring	<b>\$ 95,595,404</b>	<b>\$ 23,585,651</b>
Net Appropriation	<b>\$ 216,404,821</b>	<b>\$ 246,090,301</b>
FTE	-	<b>95.000</b>

**Revised Budget**

<b>Revised Requirements</b>	<b>\$ 2,858,617,132</b>	<b>\$ 2,765,918,766</b>
<b>Revised Receipts</b>	<b>\$ 390,169,907</b>	<b>\$ 267,676,596</b>
<b>Revised Net Appropriation</b>	<b>\$ 2,468,447,225</b>	<b>\$ 2,498,242,170</b>
<b>Revised FTE</b>	<b>24,727.416</b>	<b>24,822.416</b>

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>
<b>Recommended Base Budget</b>		
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**

<b>160 Federal Emergency Management Agency (FEMA) State Match Requirement</b>	Requirements	\$ 20,000,000NR	\$ -
	Less: Receipts	\$ 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).	Net Change	\$ -	\$ -
	FTE	-	-
<b>161 Future FEMA Match Requirements</b>	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	-	-
<b>162 Emergency Management Disaster Relief and Mitigation Fund</b>	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	-	-
<b>163 NCEM Transportation Infrastructure Resiliency Fund</b>	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	-	-
<b>164 Railroad Floodgate Project</b>	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	-	-
<b>165 NCORR - Stoney Creek Acquisitions</b>	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	-	-
<b>166 Southport - Waterfront</b>	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	-	-
<b>167 Red Springs - Mitigation Projects</b>	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>
<b>168 Hope Mills - East Patterson Street</b>	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	-	-
<b>169 Cumberland County - Methodist University Campus Stream Restoration</b>	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	-	-
<b>170 Carolina Beach - Dredging</b>	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	-	-
<b>171 Carteret County - Sugarloaf Island</b>	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	-	-
<b>172 Asheville - West Sulphur Springs</b>	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	-	-
<b>173 Halifax County - Chockoyotte Creek</b>	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	-	-
<b>174 Henderson County - French Broad River at Pleasant Grove</b>	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	-	-
<b>175 Hyde County - Mattamuskeet Drainage</b>	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	-	-
<b>176 NC Association of Resource Conservation and Development Councils</b>	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	-	-
<b>177 Duplin County - Northeast Cape Fear Riverbank</b>	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	-	-
<b>178 Smithfield - CSX/301 Flood Mitigation</b>	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	-	-
<b>179 Princeton - Massey-Holt Project and Drainage</b>	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>
<b>180 Henderson County - Bat Fork Stream</b>	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	-	-
<b>181 Caldwell County - Abingdon Creek Restoration</b>	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	-	-
<b>182 Hope Mills - Woodland Hills</b>	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	-	-
<b>183 Mount Airy - Greenway and River Restoration</b>	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	-	-
<b>184 Hope Mills - Creek Bed Clearing</b>	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	-	-
<b>185 Johnston County - Moccasin Creek</b>	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	-	-
<b>186 Fair Bluff - Abatement of Destroyed Buildings</b>	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	-	-
<b>187 Dare County - Emergency Pumps</b>	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	-	-
<b>188 Pilot Mountain - Chinquapin Creek</b>	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	-	-
<b>189 Laurel Park - Laurel Green Creek</b>	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	-	-
<b>190 Havelock - Fairview Street Project</b>	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	-	-
<b>191 Northampton County - Rich Square</b>	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>
<b>192 Carteret County - Marshallberg Flood Mitigation</b>	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	-	-
<b>193 Halifax County - Scotland Neck</b>	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	-	-
<b>194 Halifax County - Littleton</b>	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	-	-
<b>195 Kings Mountain - Reservoir/Moss Lake</b>	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	-	-
<b>196 Martin County - Flood Mitigation</b>	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	-	-
<b>197 Craven County Sheriff's Office - Emergency Response Equipment</b>	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	-	-
<b>198 Trent Woods - Drainage</b>	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	-	-
<b>199 Vass - Sandy Ramey Keith Park</b>	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	-	-
<b>200 Greene County - Flood Mitigation</b>	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	-	-
<b>201 Tropical Storm Fred (TS Fred) - Home Reconstruction</b>	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	-	-
<b>202 TS Fred - FEMA Matching</b>	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	-	-
<b>203 TS Fred - Privately Owned Roads/Bridges</b>	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>
<b>204 TS Fred - Short Term Housing</b>	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	-	-
<b>205 TS Fred - Rental Property Repairs</b>	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	-	-
<b>206 TS Fred - Home Repairs and Reimbursements</b>	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	-	-
<b>207 TS Fred - Local Government Support</b>	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	-	-
<b>208 TS Fred - Local Government Project Grants</b>	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	-	-
<b>209 TS Fred - Emergency Response Equipment Grants</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ 174,342,000	\$ -
Less: Receipts	\$ 174,342,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

**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

**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>
<b>Base Budget</b>		
Requirements	\$66,628,348	\$66,628,348
Receipts	\$10,136,422	\$10,136,422
Net Appropriation	\$56,491,926	\$56,491,926
<b>Legislative Changes</b>		
Requirements	\$27,413,693	\$5,972,173
Receipts	\$22,720,022	\$1,227,257
Net Appropriation	\$4,693,671	\$4,744,916
<b>Revised Budget</b>		
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

<b>Base Budget</b>	356.149	356.149
<b>Legislative Changes</b>	9.000	8.000
<b>Revised Budget</b>	365.149	364.149

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

<b>Administration</b>										
<b>Budget Code 14100</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1111	Office of the Secretary	2,803,273	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)

<b>Total</b>	<b>\$66,628,348</b>	<b>\$10,136,422</b>	<b>\$56,491,926</b>	<b>\$27,413,693</b>	<b>\$22,720,022</b>	<b>\$4,693,671</b>	<b>\$94,042,041</b>	<b>\$32,856,444</b>	<b>\$61,185,597</b>



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

<b>Administration</b>										
<b>Budget Code 14100</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1111	Office of the Secretary	2,803,273	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)

<b>Total</b>	<b>\$66,628,348</b>	<b>\$10,136,422</b>	<b>\$56,491,926</b>	<b>\$5,972,173</b>	<b>\$1,227,257</b>	<b>\$4,744,916</b>	<b>\$72,600,521</b>	<b>\$11,363,679</b>	<b>\$61,236,842</b>

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

<b>Administration</b>					
<b>Budget Code 14100</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>356.149</b>	<b>7.000</b>	<b>2.000</b>	<b>365.149</b>

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

<b>Administration</b>					
<b>Budget Code 14100</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>356.149</b>	<b>6.000</b>	<b>2.000</b>	<b>364.149</b>

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

<b>1 Compensation Increase Reserve</b>	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	-	-
<b>2 State Retirement Contributions</b>	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	-	-
<b>3 State Health Plan</b>	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	-	-
<b>4 Unfunded Liability Solvency Reserve</b>	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**

**FY 2021-22**      **FY 2022-23**

<p><b>6 RETOOLNC Grants</b>  <b>Fund Code: xxxx</b>                  Provides funds for additional grants to small, historically underutilized businesses through the RETOOLNC program administered by the Office of Historically Underutilized Businesses.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>20,000,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>20,000,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	20,000,000NR	\$	-	Less: Receipts	\$	20,000,000NR	\$	-	Net Appropriation	\$	-	\$	-	FTE		-		-
Requirements	\$	20,000,000NR	\$	-																	
Less: Receipts	\$	20,000,000NR	\$	-																	
Net Appropriation	\$	-	\$	-																	
FTE		-		-																	
<p><b>7 Division of Nonpublic Education - Data Improvement</b>  <b>Fund Code: xxxx</b>                  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.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>750,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>750,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	750,000NR	\$	-	Less: Receipts	\$	750,000NR	\$	-	Net Appropriation	\$	-	\$	-	FTE		-		-
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**

<p><b>8 Salary Adjustment</b>                  Provides funds for salary adjustments for existing positions.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>-</td> <td>\$</td> <td>506,496R</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>-</td> <td>\$</td> <td>506,496</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	-	\$	506,496R	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	-	\$	506,496	FTE		-		-
Requirements	\$	-	\$	506,496R																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	-	\$	506,496																	
FTE		-		-																	
<p><b>9 Base Budget Correction</b>                  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)).</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>(183,171)R</td> <td>\$</td> <td>(183,171)R</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>(183,171)</td> <td>\$</td> <td>(183,171)</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	(183,171)R	\$	(183,171)R	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	(183,171)	\$	(183,171)	FTE		-		-
Requirements	\$	(183,171)R	\$	(183,171)R																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	(183,171)	\$	(183,171)																	
FTE		-		-																	
<p><b>10 Information Technology Rates</b>                  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.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>208,289R</td> <td>\$</td> <td>208,289R</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>208,289</td> <td>\$</td> <td>208,289</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	208,289R	\$	208,289R	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	208,289	\$	208,289	FTE		-		-
Requirements	\$	208,289R	\$	208,289R																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	208,289	\$	208,289																	
FTE		-		-																	

**Multiple**

<p><b>General Administration</b>  <b>Fund Code: 1111, 1121, 1122</b></p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>6,186,830</td> <td>\$</td> <td>6,186,830</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>1,243,689</td> <td>\$</td> <td>1,243,689</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>4,943,141</td> <td>\$</td> <td>4,943,141</td> </tr> <tr> <td>FTE</td> <td></td> <td>56.020</td> <td></td> <td>56.020</td> </tr> </table>	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
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																	
<p><b>11 Program Analyst</b>  <b>Fund Code: 1111</b>                  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.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>123,000R</td> <td>\$</td> <td>123,000R</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>123,000</td> <td>\$</td> <td>123,000</td> </tr> <tr> <td>FTE</td> <td></td> <td>1.000</td> <td></td> <td>1.000</td> </tr> </table>	Requirements	\$	123,000R	\$	123,000R	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	123,000	\$	123,000	FTE		1.000		1.000
Requirements	\$	123,000R	\$	123,000R																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	123,000	\$	123,000																	
FTE		1.000		1.000																	
<p><b>12 Internal Auditor</b>  <b>Fund Code: 1121</b>                  Provides funds for an Auditor II position to provide in-house internal auditing support to the Department.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>95,094R</td> <td>\$</td> <td>95,094R</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>95,094</td> <td>\$</td> <td>95,094</td> </tr> <tr> <td>FTE</td> <td></td> <td>1.000</td> <td></td> <td>1.000</td> </tr> </table>	Requirements	\$	95,094R	\$	95,094R	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	95,094	\$	95,094	FTE		1.000		1.000
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	<b>\$ 5,306,235</b>	<b>\$ 5,161,235</b>
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	<b>\$ 12,030,748</b>	<b>\$ 11,480,748</b>
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	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 345,953</b>	<b>\$ 345,953</b>
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	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 125,000</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>
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	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 73,578</b>	<b>\$ -</b>
FTE	1.000	-

**NC Commission on Indian Affairs Revised Budget**

Requirements	\$ 631,531	\$ 432,953
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 631,531</b>	<b>\$ 432,953</b>
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
<b>Net Appropriation</b>	<b>\$ 39,685,545</b>	<b>\$ 39,685,545</b>
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
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>
FTE	-	-

**25 Contract Monitoring Positions**  
**Fund Code: 1511**

Provides funds for Contract Specialist positions.

Requirements	\$ 186,120R	\$ 186,120R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 186,120</b>	<b>\$ 186,120</b>
FTE	2.000	2.000



Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Business And Government Services Revised Budget</b>	Requirements	\$ 46,534,983	\$ 46,034,983
	Less: Receipts	\$ 5,663,318	\$ 5,663,318
	<b>Net Appropriation</b>	<b>\$ 40,871,665</b>	<b>\$ 40,371,665</b>
	FTE	258.640	258.640
<b>State Ethics Commission Fund Code: 1810</b>	Requirements	\$ 1,094,239	\$ 1,094,239
	Less: Receipts	\$ 69,700	\$ 69,700
	<b>Net Appropriation</b>	<b>\$ 1,024,539</b>	<b>\$ 1,024,539</b>
	FTE	10.000	10.000
<b>26 Statements of Economic Interests Position Fund Code: 1810</b>	Requirements	\$ 117,970R	\$ 117,970R
Provides funds for a Program Manager position within the Statements of Economic Interest (SEI) unit, including operating funds for the position.	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 117,970</b>	<b>\$ 117,970</b>
	FTE	1.000	1.000
<b>27 Operating Expenses Fund Code: 1810</b>	Requirements	\$ 80,126R	\$ 80,126R
Provides funds for ongoing operations and maintenance of the SEI filing system.	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 80,126</b>	<b>\$ 80,126</b>
	FTE	-	-
<b>State Ethics Commission Revised Budget</b>	Requirements	\$ 1,292,335	\$ 1,292,335
	Less: Receipts	\$ 69,700	\$ 69,700
	<b>Net Appropriation</b>	<b>\$ 1,222,635</b>	<b>\$ 1,222,635</b>
	FTE	11.000	11.000
<b>Pension - Surviving Spouse Fund Code: 1851</b>	Requirements	\$ 12,000	\$ 12,000
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
	FTE	-	-
<b>28 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>Pension - Surviving Spouse Revised Budget</b>	Requirements	\$ 12,000	\$ 12,000
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	27,413,693	\$	5,972,173
Less: Receipts	\$	22,720,022	\$	1,227,257
Net Appropriation	\$	4,693,671	\$	4,744,916

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FTE		9.000		8.000
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Recurring	\$	2,676,308	\$	4,065,041
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Nonrecurring	\$	2,017,363	\$	679,875
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Net Appropriation	\$	4,693,671	\$	4,744,916
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FTE		9.000		8.000
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**Revised Budget**

Revised Requirements	\$	94,042,041	\$	72,600,521
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Revised Receipts	\$	32,856,444	\$	11,363,679
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Revised Net Appropriation	\$	61,185,597	\$	61,236,842
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Revised FTE		365.149		364.149
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Conference Report on the Base, Capital and Expansion Budget

**24100-Administration - Special Fund**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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**

<b>29 E-Procurement Interface with Financial Backbone Replacement Fund Code: 2514</b>	Requirements	\$ 2,750,000	NR \$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,750,000	\$ -
Provides funds to add capability for the E-Procurement system to interface with the new State financial backbone system.	FTE	-	-
<b>30 E-Procurement Vendor Portal Fund Code: 2514</b>	Requirements	\$ 2,000,000	NR \$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
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.	FTE	-	-
<b>31 E-Procurement Performance Management Module Fund Code: 2514</b>	Requirements	\$ 1,500,000	NR \$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
Provides funds to implement a supplier performance management module within the E-Procurement system.	FTE	-	-
<b>32 E-Procurement Billing Applications Fund Code: 2514</b>	Requirements	\$ 1,500,000	NR \$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
Provides funds to update billing applications within the E-Procurement system.	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>
<b>Base Budget</b>		
Requirements	\$7,921,704	\$7,934,389
Receipts	\$1,260,671	\$1,260,671
Net Appropriation	\$6,661,033	\$6,673,718
<b>Legislative Changes</b>		
Requirements	\$264,940	\$605,942
Receipts	\$86,449	\$12,543
Net Appropriation	\$178,491	\$593,399
<b>Revised Budget</b>		
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

<b>Base Budget</b>	55.790	55.790
<b>Legislative Changes</b>	2.000	3.500
<b>Revised Budget</b>	57.790	59.290

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

<b>Administrative Hearings</b>										
<b>Budget Code 18210</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration and Operations	7,448,872	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$7,921,704</b>	<b>\$1,260,671</b>	<b>\$6,661,033</b>	<b>\$264,940</b>	<b>\$86,449</b>	<b>\$178,491</b>	<b>\$8,186,644</b>	<b>\$1,347,120</b>	<b>\$6,839,524</b>

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

<b>Administrative Hearings</b>										
<b>Budget Code 18210</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration and Operations	7,461,557	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$7,934,389</b>	<b>\$1,260,671</b>	<b>\$6,673,718</b>	<b>\$605,942</b>	<b>\$12,543</b>	<b>\$593,399</b>	<b>\$8,540,331</b>	<b>\$1,273,214</b>	<b>\$7,267,117</b>

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

<b>Administrative Hearings</b>					
<b>Budget Code 18210</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration and Operations	50.500	-	1.000	51.500
1200	Human Relations Commission	5.290	1.000	-	6.290
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		<b>55.790</b>	<b>1.000</b>	<b>1.000</b>	<b>57.790</b>

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

<b>Administrative Hearings</b>					
<b>Budget Code 18210</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration and Operations	50.500	1.500	1.000	53.000
1200	Human Relations Commission	5.290	1.000	-	6.290
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		<b>55.790</b>	<b>2.500</b>	<b>1.000</b>	<b>59.290</b>



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

<b>33 Compensation Increase Reserve</b>	Requirements	\$ 126,730R	\$ 253,460R
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	\$ 126,730	\$ 253,460
	FTE	-	-
<b>34 State Retirement Contributions</b>	Requirements	\$ 22,342R 25,085NR	\$ 49,387R 36,452NR
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	\$ 47,427	\$ 85,839
	FTE	-	-
<b>35 State Health Plan</b>	Requirements	\$ 36,237R	\$ 56,003R
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	\$ 36,237	\$ 56,003
	FTE	-	-
<b>36 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 12,543NR
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	\$ -	\$ 12,543NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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

<b>37 State Fiscal Recovery Fund - Premium Pay Bonuses</b>	Requirements	\$ 86,449NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 86,449NR	\$ -
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.	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	\$	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**

	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>Human Relations Commission Revised Budget</b>		
Requirements	\$ 546,905	\$ 546,905
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 546,905</b>	<b>\$ 546,905</b>
FTE	6.290	6.290
<hr/>		
<b>Total Legislative Changes</b>		
Requirements	\$ 264,940	\$ 605,942
Less: Receipts	\$ 86,449	\$ 12,543
<b>Net Appropriation</b>	<b>\$ 178,491</b>	<b>\$ 593,399</b>
FTE	2.000	3.500
<hr/>		
Recurring	\$ 79,333	\$ 482,874
Nonrecurring	\$ 99,158	\$ 110,525
<b>Net Appropriation</b>	<b>\$ 178,491</b>	<b>\$ 593,399</b>
FTE	2.000	3.500
<hr/>		
<b>Revised Budget</b>		
<b>Revised Requirements</b>	<b>\$ 8,186,644</b>	<b>\$ 8,540,331</b>
<b>Revised Receipts</b>	<b>\$ 1,347,120</b>	<b>\$ 1,273,214</b>
<b>Revised Net Appropriation</b>	<b>\$ 6,839,524</b>	<b>\$ 7,267,117</b>
<b>Revised FTE</b>	<b>57.790</b>	<b>59.290</b>

**Auditor  
Budget Code 13300**

**General Fund Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$21,471,173	\$21,471,173
Receipts	\$6,514,703	\$6,514,703
<hr/>		
Net Appropriation	\$14,956,470	\$14,956,470
 <b>Legislative Changes</b>		
Requirements	\$4,987,667	\$1,602,760
Receipts	\$3,742,056	\$32,731
<hr/>		
Net Appropriation	\$1,245,611	\$1,570,029
 <b>Revised Budget</b>		
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**

<b>Base Budget</b>	160.000	160.000
<b>Legislative Changes</b>	-	-
<hr/>		
<b>Revised Budget</b>	160.000	160.000

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

<b>Auditor</b>										
<b>Budget Code 13300</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Administration	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$21,471,173</b>	<b>\$6,514,703</b>	<b>\$14,956,470</b>	<b>\$4,987,667</b>	<b>\$3,742,056</b>	<b>\$1,245,611</b>	<b>\$26,458,840</b>	<b>\$10,256,759</b>	<b>\$16,202,081</b>

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

<b>Auditor</b>										
<b>Budget Code 13300</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Administration	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$21,471,173</b>	<b>\$6,514,703</b>	<b>\$14,956,470</b>	<b>\$1,602,760</b>	<b>\$32,731</b>	<b>\$1,570,029</b>	<b>\$23,073,933</b>	<b>\$6,547,434</b>	<b>\$16,526,499</b>

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

<b>Auditor</b>					
<b>Budget Code 13300</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Administration	26.000	-	-	26.000
1210	Field Audit Division	134.000	-	-	134.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		<b>160.000</b>	<b>-</b>	<b>-</b>	<b>160.000</b>

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

<b>Auditor</b>					
<b>Budget Code 13300</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Administration	26.000	-	-	26.000
1210	Field Audit Division	134.000	-	-	134.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		<b>160.000</b>	<b>-</b>	<b>-</b>	<b>160.000</b>



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**

<b>43 Compensation Increase Reserve</b>	Requirements	\$ 330,710R	\$ 661,420R
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	\$ 330,710	\$ 661,420
	FTE	-	-
<b>44 State Retirement Contributions</b>	Requirements	\$ 58,302R 65,462NR	\$ 128,878R 95,124NR
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	\$ 123,764	\$ 224,002
	FTE	-	-
<b>45 State Health Plan</b>	Requirements	\$ 79,695R	\$ 123,165R
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	\$ 79,695	\$ 123,165
	FTE	-	-
<b>46 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 32,731NR
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	\$ -	\$ 32,731NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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

<b>47 State Fiscal Recovery Fund - Premium Pay Bonuses</b>	Requirements	\$ 242,056NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 242,056NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

**FY 2021-22**      **FY 2022-23**

<b>48 American Rescue Plan Auditing Funds</b>	Requirements	\$ 3,500,000	NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 3,500,000	NR	\$ -
Provides funds to conduct audits of recipients of American Rescue Plan funds.	Net Appropriation	\$ -		\$ -
	FTE	-		-
<hr/>				
<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements	\$ 3,742,056		\$ -
	Less: Receipts	\$ 3,742,056		\$ -
	Net Appropriation	\$ 0		\$ -
	FTE	-		-

**Departmentwide**

<b>49 Information Technology Rates</b>	Requirements	\$ (3,483)	R	\$ (3,483)	R
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.	Less: Receipts	\$ -		\$ -	
	Net Appropriation	\$ (3,483)		\$ (3,483)	
	FTE	-		-	
<hr/>					
<b>50 Base Budget Correction</b>	Requirements	\$ (117,000)	R	\$ (117,000)	R
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)).	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**

	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>Field Audit Division Revised Budget</b>		
Requirements	\$ 17,921,600	\$ 17,921,600
Less: Receipts	\$ 6,514,703	\$ 6,514,703
Net Appropriation	<b>\$ 11,406,897</b>	<b>\$ 11,406,897</b>
FTE	134.000	134.000
<hr/>		
<b>Total Legislative Changes</b>		
Requirements	<b>\$ 4,987,667</b>	<b>\$ 1,602,760</b>
Less: Receipts	<b>\$ 3,742,056</b>	<b>\$ 32,731</b>
Net Appropriation	<b>\$ 1,245,611</b>	<b>\$ 1,570,029</b>
FTE	-	-
Recurring	<b>\$ 1,030,149</b>	<b>\$ 1,474,905</b>
Nonrecurring	<b>\$ 215,462</b>	<b>\$ 95,124</b>
Net Appropriation	<b>\$ 1,245,611</b>	<b>\$ 1,570,029</b>
FTE	-	-
<b>Revised Budget</b>		
Revised Requirements	<b>\$ 26,458,840</b>	<b>\$ 23,073,933</b>
Revised Receipts	<b>\$ 10,256,759</b>	<b>\$ 6,547,434</b>
Revised Net Appropriation	<b>\$ 16,202,081</b>	<b>\$ 16,526,499</b>
Revised FTE	<b>160.000</b>	<b>160.000</b>

## Budget and Management Budget Code 13005

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$8,978,843	\$8,978,843
Receipts	\$131,780	\$131,780
Net Appropriation	\$8,847,063	\$8,847,063
<b>Legislative Changes</b>		
Requirements	\$230,919,577	\$1,960,725
Receipts	\$224,960,728	\$425,628
Net Appropriation	\$5,958,849	\$1,535,097
<b>Revised Budget</b>		
Requirements	\$239,898,420	\$10,939,568
Receipts	\$225,092,508	\$557,408
Net Appropriation	\$14,805,912	\$10,382,160

### General Fund FTE

<b>Base Budget</b>	55.000	55.000
<b>Legislative Changes</b>	5.000	8.000
<b>Revised Budget</b>	60.000	63.000

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

<b>Budget and Management</b>										
<b>Budget Code 13005</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1310	Office of State Budget and Management	8,978,843	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
N/A	Base Budget Correction	-	-	-	(81,705)	-	(81,705)	(81,705)	-	(81,705)
<b>Total</b>		<b>\$8,978,843</b>	<b>\$131,780</b>	<b>\$8,847,063</b>	<b>\$230,919,577</b>	<b>\$224,960,728</b>	<b>\$5,958,849</b>	<b>\$239,898,420</b>	<b>\$225,092,508</b>	<b>\$14,805,912</b>

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

<b>Budget and Management</b>										
<b>Budget Code 13005</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1310	Office of State Budget and Management	8,978,843	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
N/A	Base Budget Correction	-	-	-	(81,705)	-	(81,705)	(81,705)	-	(81,705)
<b>Total</b>		<b>\$8,978,843</b>	<b>\$131,780</b>	<b>\$8,847,063</b>	<b>\$1,960,725</b>	<b>\$425,628</b>	<b>\$1,535,097</b>	<b>\$10,939,568</b>	<b>\$557,408</b>	<b>\$10,382,160</b>

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

<b>Budget and Management</b>					
<b>Budget Code 13005</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1310	Office of State Budget and Management	55.000	1.000	4.000	60.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		<b>55.000</b>	<b>1.000</b>	<b>4.000</b>	<b>60.000</b>

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

<b>Budget and Management</b>					
<b>Budget Code 13005</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1310	Office of State Budget and Management	55.000	4.000	4.000	63.000
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		<b>55.000</b>	<b>4.000</b>	<b>4.000</b>	<b>63.000</b>



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

<b>54 Compensation Increase Reserve</b>	Requirements	\$ 157,901R	\$ 315,802R
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	\$ 157,901	\$ 315,802
	FTE	-	-
<b>55 State Retirement Contributions</b>	Requirements	\$ 27,837R 31,255NR	\$ 61,534R 45,418NR
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	\$ 59,092	\$ 106,952
	FTE	-	-
<b>56 State Health Plan</b>	Requirements	\$ 37,561R	\$ 58,048R
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	\$ 37,561	\$ 58,048
	FTE	-	-
<b>57 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 15,628NR
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	\$ -	\$ 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>
<b>59 Continuity of State Operations</b>	Requirements	\$ 25,335,471 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 25,335,471 NR	\$ -
Provides funds for the continuity of operations across State government impacted by the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>60 Pandemic Recovery Office - Extension of Operations</b>	Requirements	\$ 11,700,000 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 11,700,000 NR	\$ -
Provides funds for the North Carolina Pandemic Recovery Office to continue operations through the end of FY 2022-23.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>61 Construction Training and Apprenticeship Program</b>	Requirements	\$ 3,500,000 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 3,500,000 NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>62 Contractor Business Academy for HUBs</b>	Requirements	\$ 3,000,000 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 3,000,000 NR	\$ -
Provides funds to the CAGC Foundation, Inc. to conduct a construction contractor business academy for historically underutilized businesses (HUBs).	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>63 City of Winston-Salem</b>	Requirements	\$ 10,000,000 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 10,000,000 NR	\$ -
Provides funds to the City of Winston-Salem for the construction of affordable housing units.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>64 Dare County</b>	Requirements	\$ 35,000,000 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 35,000,000 NR	\$ -
Provides funds to Dare County for the construction of affordable housing units.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>65 League of Municipalities Grants for Audit Software</b>	Requirements	\$ 15,000,000 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 15,000,000 NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>66 Local Government Capacity Assistance</b>	Requirements	\$ 53,500,000 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 53,500,000 NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>67 State Recognized American Indian Tribes</b>	Requirements	\$ 10,000,000 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 10,000,000 NR	\$ -
Provides funds to 7 State-recognized American Indian Tribes to mitigate and respond to the impacts of the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>68 Truck Driver Shortage</b>	Requirements	\$ 5,000,000 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 5,000,000 NR	\$ -
Provides funds to the NC Trucking Association Foundation to address the State's truck driver shortage.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>69 YMCA Grants</b>	Requirements	\$ 11,400,000 NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 11,400,000 NR	\$ -
Provides funds for a statewide grant program to YMCAs for recovery from the economic impacts of the COVID-19 pandemic.	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>
<b>77 Habitat for Humanity of North Carolina, Inc.</b>	Requirements	\$ 2,000,000	NR \$ -
<b>Fund Code: 1310</b>	Less: Receipts	\$ 2,000,000	NR \$ -
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	-	-
<b>78 Insurance Underwriting Association</b>	Requirements	\$ 7,000,000	NR \$ -
<b>Fund Code: 1310</b>	Less: Receipts	\$ 7,000,000	NR \$ -
Provides a grant to the NC Insurance Underwriting Association for resilient roof replacement grants. The source of receipts is the SERDRF.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>79 Local Government Assistance</b>	Requirements	\$ 6,000,000	NR \$ -
<b>Fund Code: 1310</b>	Less: Receipts	\$ 6,000,000	NR \$ -
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	-	-
<b>80 Small Project Mitigation and Recovery Program</b>	Requirements	\$ 25,000,000	NR \$ -
<b>Fund Code: 1310</b>	Less: Receipts	\$ 25,000,000	NR \$ -
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	-	-
<b>81 Wayne American Legion</b>	Requirements	\$ 350,000	NR \$ -
<b>Fund Code: 1310</b>	Less: Receipts	\$ 350,000	NR \$ -
Provides a directed grant to Wayne American Legion Auxiliary Unit # 011, Inc. The source of receipts is the SERDRF.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Office of State Budget and Management Revised Budget</b>	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
<b><u>Total Legislative Changes</u></b>	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
<b><u>Revised Budget</u></b>			
<b>Revised Requirements</b>		\$ 239,898,420	\$ 10,939,568
<b>Revised Receipts</b>		\$ 225,092,508	\$ 557,408
<b>Revised Net Appropriation</b>		\$ 14,805,912	\$ 10,382,160
<b>Revised FTE</b>		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>
<b>Base Budget</b>		
Requirements	\$2,000,000	\$2,000,000
Receipts	-	-
Net Appropriation	\$2,000,000	\$2,000,000
<b>Legislative Changes</b>		
Requirements	\$29,935,413	\$3,517,000
Receipts	-	-
Net Appropriation	\$29,935,413	\$3,517,000
<b>Revised Budget</b>		
Requirements	\$31,935,413	\$5,517,000
Receipts	-	-
Net Appropriation	\$31,935,413	\$5,517,000

### General Fund FTE

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

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

<b>Budget and Management - Special Approp.</b>										
<b>Budget Code 13085</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$2,000,000</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$29,935,413</b>	<b>-</b>	<b>\$29,935,413</b>	<b>\$31,935,413</b>	<b>-</b>	<b>\$31,935,413</b>

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

<b>Budget and Management - Special Approp.</b>										
<b>Budget Code 13085</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$2,000,000</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$3,517,000</b>	<b>-</b>	<b>\$3,517,000</b>	<b>\$5,517,000</b>	<b>-</b>	<b>\$5,517,000</b>

**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-



**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
FTE	-	-

**Legislative Changes**

<b>Special Appropriations</b>	Requirements	\$ 2,000,000	\$ 2,000,000
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
	FTE	-	-

<b>82 Veteran's Farm of North Carolina</b>	Requirements	\$ 100,000	NR \$ -
<b>Fund Code: 1022</b>	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	<u>\$ 100,000</u>	<u>\$ -</u>
	FTE	-	-

<b>83 Rape Crisis Volunteers of Cumberland County</b>	Requirements	\$ 250,000	NR \$ -
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Rape Crisis Volunteers of Cumberland County, Inc. for the following initiatives:	Net Appropriation	<u>\$ 250,000</u>	<u>\$ -</u>
\$125,000 for a Sexual Assault Nurse Examiner (SANE) training pilot program	FTE	-	-
\$125,000 for domestic violence support personnel			

<b>84 Cumberland Community Foundation</b>	Requirements	\$ 1,000,000	NR \$ -
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to Cumberland Community Foundation, Inc for the Reduce Generational Poverty Fund.	Net Appropriation	<u>\$ 1,000,000</u>	<u>\$ -</u>
	FTE	-	-

<b>85 Community Development Foundation Matching Grant</b>	Requirements	\$ 2,500,000	NR \$ -
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ -
Provides funds for a matching grant to the Community Development Foundation for its Equity Venture Capital Fund.	Net Appropriation	<u>\$ 2,500,000</u>	<u>\$ -</u>
	FTE	-	-

<b>86 Scotland County Literacy Council</b>	Requirements	\$ 25,000	NR \$ -
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to Scotland County Literacy Council, Inc.	Net Appropriation	<u>\$ 25,000</u>	<u>\$ -</u>
	FTE	-	-

<b>87 United States Veterans Corps</b>	Requirements	\$ 10,000	NR \$ -
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ -
Provides a directed grant to the United States Veterans Corps in Cary, NC.	Net Appropriation	<u>\$ 10,000</u>	<u>\$ -</u>
	FTE	-	-

<b>88 Symphony Challenge Grant</b>	Requirements	\$ (2,000,000)	R \$ (2,000,000)
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ -
Transfers the Symphony Challenge Grant to the Department of Natural and Cultural Resources.	Net Appropriation	<u>\$ (2,000,000)</u>	<u>\$ (2,000,000)</u>
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>89 Fire and Rescue Grants</b>		
<b>Fund Code: 1022</b>		
Provides directed grants to the following entities:		
Casar Volunteer Fire Department, Inc. \$20,000		
Cleveland County Lifesaving and Rescue Squad, Inc. \$113,663		
Oak Grove Volunteer Fire Department, Inc. for turnout gear \$50,000		
Upper Cleveland Rescue Squad, Inc. \$420,000		
	Requirements \$ 603,663NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 603,663	\$ -
	FTE -	-
<b>90 Homeless Shelters</b>		
<b>Fund Code: 1022</b>		
Provides directed grants of \$250,000 each to the following organizations to support individuals experiencing homelessness:		
Inter-Faith Alliance Corporation (Cleveland County Rescue Mission)		
Hesed House of Hope		
Rowan Helping Ministries		
Tabernacle of Faith Outreach Center		
	Requirements \$ -	\$ 1,000,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ 1,000,000
	FTE -	-
<b>91 Local Government Grants</b>		
<b>Fund Code: 1022</b>		
Provides directed grants to the following local governments:		
City of Bessemer City \$30,000		
City of Cherryville \$50,000		
City of Gastonia \$25,000		
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		
	Requirements \$ 4,976,750NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 4,976,750	\$ -
	FTE -	-
<b>92 Town of China Grove</b>		
<b>Fund Code: 1022</b>		
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>
<b>93 YMCA Grants</b>		
<b>Fund Code: 1022</b>		
Provides directed grants to the following entities:		
Cleveland County Family Young Men's Christian Association, Inc. for the Kings Mountain facility \$750,000		
Eastern Carolina Young Men's Christian Association, Inc. for the New River facility \$100,000		
Gaston County Family YMCA for the Cherryville facility \$10,000		
	Requirements \$ 860,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 860,000	\$ -
	FTE -	-
<b>94 Registers of Deeds Preservation</b>		
<b>Fund Code: 1022</b>		
Provides funds to preserve historical records at Register of Deeds offices across the State.		
	Requirements \$ 200,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 200,000	\$ -
	FTE -	-
<b>95 Baptists on Mission</b>		
<b>Fund Code: 1022</b>		
Provides a directed grant to Baptists on Mission for the following camps:		
Red Springs Mission Camp \$20,000		
Shelby Mission Camp \$20,000		
	Requirements \$ 40,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 40,000	\$ -
	FTE -	-
<b>96 Community Foundation of NC East</b>		
<b>Fund Code: 1022</b>		
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 -	-
<b>97 Concerned Citizens of Tillery</b>		
<b>Fund Code: 1022</b>		
Provides a directed grant to the Concerned Citizens of Tillery.		
	Requirements \$ 75,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 75,000	\$ -
	FTE -	-
<b>98 Douglass Leadership Institute Inc.</b>		
<b>Fund Code: 1022</b>		
Provides a directed grant for public policy research.		
	Requirements \$ 200,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 200,000	\$ -
	FTE -	-
<b>99 Eastern Triad Workforce Development</b>		
<b>Fund Code: 1022</b>		
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 -	-
<b>100 Future City Competition</b>		
<b>Fund Code: 1022</b>		
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 -	-
<b>101 Habitat for Humanity of Goldsboro-Wayne, Inc.</b>		
<b>Fund Code: 1022</b>		
Provides a directed grant to support operations.		
	Requirements \$ 25,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 25,000	\$ -
	FTE -	-
<b>102 Lake Norman Marine Commission</b>		
<b>Fund Code: 1022</b>		
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**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>103 North Carolina Fire Fighter Cancer Alliance, Inc.</b>		
<b>Fund Code: 1022</b>		
Provides a directed grant to support cancer prevention activities.	Requirements \$ 120,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 120,000	\$ -
	FTE -	-
<b>104 Outreach Mission, Inc.</b>		
<b>Fund Code: 1022</b>		
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 -	-
<b>105 Person County Volunteer Fire Departments</b>		
<b>Fund Code: 1022</b>		
Provides a directed grant to Person County to support 8 volunteer fire departments.	Requirements \$ 300,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 300,000	\$ -
	FTE -	-
<b>106 Public Safety Grants</b>		
<b>Fund Code: 1022</b>		
Provides directed grants to the following entities:	Requirements \$ 100,000NR	\$ -
Gaston County Sheriff's Office \$50,000	Less: Receipts \$ -	\$ -
Gaston County Police Department \$50,000	Net Appropriation \$ 100,000	\$ -
	FTE -	-
<b>107 Wayne County</b>		
<b>Fund Code: 1022</b>		
Provides a directed grant to Wayne County.	Requirements \$ 20,000,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 20,000,000	\$ -
	FTE -	-
<b>Special Appropriations Revised Budget</b>		
	Requirements \$ 31,935,413	\$ 5,517,000
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 31,935,413	\$ 5,517,000
	FTE -	-
<b><u>Total Legislative Changes</u></b>		
	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 -	-
<b>Revised Budget</b>		
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>
<b>Recommended Base Budget</b>		
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**

<b>108 Good Hope Hospital</b>	Requirements	\$ 1,420,481	NR \$ -
<b>Fund Code: 6008</b>	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	-	-
<b>109 Harnett Health System</b>	Requirements	\$ 1,420,481	NR \$ -
<b>Fund Code: 6008</b>	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	-	-
<b>110 Johnston Health Enterprises</b>	Requirements	\$ 1,420,482	NR \$ -
<b>Fund Code: 6008</b>	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>
<b>Base Budget</b>		
Requirements	\$26,552,574	\$26,552,574
Receipts	\$816,202	\$816,202
<b>Net Appropriation</b>	<b>\$25,736,372</b>	<b>\$25,736,372</b>
<b>Legislative Changes</b>		
Requirements	\$2,729,540	\$6,078,947
Receipts	\$279,636	\$40,192
<b>Net Appropriation</b>	<b>\$2,449,904</b>	<b>\$6,038,755</b>
<b>Revised Budget</b>		
Requirements	\$29,282,114	\$32,631,521
Receipts	\$1,095,838	\$856,394
<b>Net Appropriation</b>	<b>\$28,186,276</b>	<b>\$31,775,127</b>

**General Fund FTE**

<b>Base Budget</b>	167.454	167.454
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	<b>167.454</b>	<b>167.454</b>

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

Controller										
Budget Code 14160		Base Budget			Legislative Changes			Revised Budget		
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
N/A	Information Technology Rates	-	-	-	(217,560)	-	(217,560)	(217,560)	-	(217,560)
<b>Total</b>		<b>\$26,552,574</b>	<b>\$816,202</b>	<b>\$25,736,372</b>	<b>\$2,729,540</b>	<b>\$279,636</b>	<b>\$2,449,904</b>	<b>\$29,282,114</b>	<b>\$1,095,838</b>	<b>\$28,186,276</b>



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

<b>Controller</b>										
<b>Budget Code 14160</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1000	Office of State Controller	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
N/A	Information Technology Rates	-	-	-	(217,560)	-	(217,560)	(217,560)	-	(217,560)
<b>Total</b>		<b>\$26,552,574</b>	<b>\$816,202</b>	<b>\$25,736,372</b>	<b>\$6,078,947</b>	<b>\$40,192</b>	<b>\$6,038,755</b>	<b>\$32,631,521</b>	<b>\$856,394</b>	<b>\$31,775,127</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>167.454</b>	<b>-</b>	<b>-</b>	<b>167.454</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>167.454</b>	<b>-</b>	<b>-</b>	<b>167.454</b>

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	\$ 158,255R
	80,384NR	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>
<b><u>Recommended Base Budget</u></b>		
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**

<b>NC Flex FICA Reserve</b>			
<b>Fund Code: 2000</b>			
118 Base Budget Correction	Requirements	\$ (1,739,037)R	\$ (1,739,037)R
Fund Code: 2000	Less: Receipts	\$ (1,739,037)R	\$ (1,739,037)R
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)).	Net Change	\$ -	\$ -
	FTE	-	-

<b><u>Total Legislative Changes</u></b>			
	Requirements	\$ (1,739,037)	\$ (1,739,037)
	Less: Receipts	\$ (1,739,037)	\$ (1,739,037)
	Net Change	\$ -	\$ -
	FTE	-	-

<b><u>Revised Budget</u></b>			
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	

<b><u>Fund Balance Availability Statement</u></b>			
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>
<b>Base Budget</b>		
Requirements	\$7,758,931	\$7,758,931
Receipts	\$102,000	\$102,000
<hr/>		
Net Appropriation	\$7,656,931	\$7,656,931
 <b>Legislative Changes</b>		
Requirements	\$5,309,884	\$435,661
Receipts	\$99,227	\$14,122
<hr/>		
Net Appropriation	\$5,210,657	\$421,539
 <b>Revised Budget</b>		
Requirements	\$13,068,815	\$8,194,592
Receipts	\$201,227	\$116,122
<hr/>		
Net Appropriation	\$12,867,588	\$8,078,470

### General Fund FTE

<b>Base Budget</b>	66.000	66.000
<b>Legislative Changes</b>	-	-
<hr/>		
<b>Revised Budget</b>	66.000	66.000

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

<b>Elections</b>										
<b>Budget Code 18025</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	1,580,256	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$7,758,931</b>	<b>\$102,000</b>	<b>\$7,656,931</b>	<b>\$5,309,884</b>	<b>\$99,227</b>	<b>\$5,210,657</b>	<b>\$13,068,815</b>	<b>\$201,227</b>	<b>\$12,867,588</b>



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

<b>Elections</b>										
<b>Budget Code 18025</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	1,580,256	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$7,758,931</b>	<b>\$102,000</b>	<b>\$7,656,931</b>	<b>\$435,661</b>	<b>\$14,122</b>	<b>\$421,539</b>	<b>\$8,194,592</b>	<b>\$116,122</b>	<b>\$8,078,470</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>66.000</b>	-	-	<b>66.000</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>66.000</b>	-	-	<b>66.000</b>

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**

<b>119 Compensation Increase Reserve</b>	Requirements	\$ 142,686R	\$ 285,372R
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	\$ 142,686	\$ 285,372
	FTE	-	-

<b>120 State Retirement Contributions</b>	Requirements	\$ 25,155R 28,244NR	\$ 55,605R 41,042NR
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	\$ 53,399	\$ 96,647
	FTE	-	-

<b>121 State Health Plan</b>	Requirements	\$ 45,738R	\$ 70,686R
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	\$ 45,738	\$ 70,686
	FTE	-	-

<b>122 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 14,122NR
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	\$ -	\$ 14,122NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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

<b>123 State Fiscal Recovery Fund - Premium Pay Bonuses</b>	Requirements	\$ 99,227NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 99,227NR	\$ -
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.	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	\$	<b>1,478,256</b>	\$	<b>1,478,256</b>
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	\$	<b>2,222,663</b>	\$	<b>2,222,663</b>
FTE		24.500		24.500

**Conference Report on the Base, Capital and Expansion Budget**

**Voter Registration and Voting Systems  
Fund Code: 1300**

	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Requirements	\$ 2,992,369	\$ 2,992,369
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 2,992,369</b>	<b>\$ 2,992,369</b>
FTE	23.500	23.500

**128 Mobile Voting Support  
Fund Code: 1300**

Provides funds for a mobile program to assist individuals who need photo identification in order to vote in person.

Requirements	\$ 5,000,000	NR \$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>
FTE	-	-

**Voter Registration and Voting Systems Revised**

Requirements	\$ 7,992,369	\$ 2,992,369
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 7,992,369</b>	<b>\$ 2,992,369</b>
FTE	23.500	23.500

**Total Legislative Changes**

Requirements	\$ 5,309,884	\$ 435,661
Less: Receipts	\$ 99,227	\$ 14,122
<b>Net Appropriation</b>	<b>\$ 5,210,657</b>	<b>\$ 421,539</b>
FTE	-	-

Recurring	\$ 182,413	\$ 380,497
Nonrecurring	\$ 5,028,244	\$ 41,042
<b>Net Appropriation</b>	<b>\$ 5,210,657</b>	<b>\$ 421,539</b>
FTE	-	-

**Revised Budget**

<b>Revised Requirements</b>	<b>\$ 13,068,815</b>	<b>\$ 8,194,592</b>
<b>Revised Receipts</b>	<b>\$ 201,227</b>	<b>\$ 116,122</b>
<b>Revised Net Appropriation</b>	<b>\$ 12,867,588</b>	<b>\$ 8,078,470</b>
<b>Revised FTE</b>	<b>66.000</b>	<b>66.000</b>

Conference Report on the Base, Capital and Expansion Budget

**28025-Elections - HAVA Fund**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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

<b>129 Base Budget Correction</b> Fund Code: 2401	Requirements	\$ (3,584,662)R	\$ (3,584,662)R
		3,227,000NR	1,103,580NR
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

<b>130 Elections Security</b> Fund Code: 2420	Requirements	\$ 2,800,000NR	\$ -
Provides the balance of the federal 2020 Election Security Grant funding remaining to enhance technology and continue improvements in elections cybersecurity.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,800,000	\$ -
	FTE	-	-
<b>131 Historical Data Project</b> Fund Code: 2420	Requirements	\$ 60,000NR	\$ -
Provides funds for the conversion of historical voting data into a searchable database for easy access and use online.	Less: Receipts	\$ -	\$ -
	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>
<b>Base Budget</b>		
Requirements	\$74,667,502	\$74,667,502
Receipts	\$561,000	\$561,000
Net Appropriation	\$74,106,502	\$74,106,502
<b>Legislative Changes</b>		
Requirements	\$28,647,973	\$6,933,096
Receipts	\$23,228,804	\$153,449
Net Appropriation	\$5,419,169	\$6,779,647
<b>Revised Budget</b>		
Requirements	\$103,315,475	\$81,600,598
Receipts	\$23,789,804	\$714,449
Net Appropriation	\$79,525,671	\$80,886,149

## General Fund FTE

<b>Base Budget</b>	540.350	540.350
<b>Legislative Changes</b>	(19.000)	(19.000)
<b>Revised Budget</b>	521.350	521.350



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

<b>General Assembly</b>										
<b>Budget Code 11000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
N/A	Information Technology Rates	-	-	-	8,746	-	8,746	8,746	-	8,746
<b>Total</b>		<b>\$74,667,502</b>	<b>\$561,000</b>	<b>\$74,106,502</b>	<b>\$28,647,973</b>	<b>\$23,228,804</b>	<b>\$5,419,169</b>	<b>\$103,315,475</b>	<b>\$23,789,804</b>	<b>\$79,525,671</b>

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

<b>General Assembly</b>										
<b>Budget Code 11000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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)
<b>Departmentwide</b>										
N/A	Information Technology Rates	-	-	-	8,746	-	8,746	8,746	-	8,746
<b>Total</b>		<b>\$74,667,502</b>	<b>\$561,000</b>	<b>\$74,106,502</b>	<b>\$6,933,096</b>	<b>\$153,449</b>	<b>\$6,779,647</b>	<b>\$81,600,598</b>	<b>\$714,449</b>	<b>\$80,886,149</b>

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

<b>General Assembly</b>					
<b>Budget Code 11000</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	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	-	-	-	-
<b>Total FTE</b>		<b>540.350</b>	<b>(19.000)</b>	<b>-</b>	<b>521.350</b>

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

<b>General Assembly</b>					
<b>Budget Code 11000</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	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	-	-	-	-
<b>Total FTE</b>		<b>540.350</b>	<b>(19.000)</b>	<b>-</b>	<b>521.350</b>

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	\$ 565,722R
	287,351NR	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	\$ (192,222)R
	46,336NR	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**

**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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,428,804NR	\$ -
Less: Receipts	\$ 1,428,804NR	\$ -
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	\$ 21,800,000NR	\$ -
Less: Receipts	\$ 21,800,000NR	\$ -
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	\$ 8,746R	\$ 8,746R
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	\$ 1,220,011R	\$ 1,220,011R
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	\$ 1,220,011R	\$ 1,220,011R
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>	
<b>Administrative Division</b>	Requirements	\$ 12,003,684	\$	12,003,684
<b>Fund Code: 1211</b>	Less: Receipts	\$ 6,000	\$	6,000
	Net Appropriation	\$ 11,997,684	\$	11,997,684
	FTE	66.000		66.000
<b>142 Council of State Government Annual Dues</b>	Requirements	\$ 265,000R	\$	278,000R
<b>Fund Code: 1211</b>	Less: Receipts	\$ -	\$	-
Provides funds for the State's membership in the Council of State Governments.	Net Appropriation	\$ 265,000	\$	278,000
	FTE	-		-
<b>Administrative Division Revised Budget</b>	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
<b>Central Support Divisions</b>	Requirements	\$ 26,395,014	\$	26,395,014
<b>Fund Code: 1212, 1213, 1214, 1216, 1217, 1219</b>	Less: Receipts	\$ 555,000	\$	555,000
	Net Appropriation	\$ 25,840,014	\$	25,840,014
	FTE	205.250		205.250
<b>143 Cardinal System</b>	Requirements	\$ -	\$	204,900R
<b>Fund Code: 1217</b>	Less: Receipts	\$ -	\$	-
Provides additional funds for the operating costs for Cardinal, the new human resources/payroll system.	Net Appropriation	\$ -	\$	204,900
	FTE	-		-
<b>144 Technical Budget Adjustment</b>	Requirements	\$ (2,440,022)R	\$	(2,440,022)R
<b>Fund Code: 1219</b>	Less: Receipts	\$ -	\$	-
Adjusts the budget to reflect the transfer of funds to support the operations of the House and Senate.	Net Appropriation	\$ (2,440,022)	\$	(2,440,022)
	FTE	(19.000)		(19.000)
<b>145 Information Technology Infrastructure Needs</b>	Requirements	\$ 2,335,154NR	\$	1,235,524NR
<b>Fund Code: 1217</b>	Less: Receipts	\$ -	\$	-
Provides funds for audio system upgrades, monitors for committee rooms, and various other information technology needs.	Net Appropriation	\$ 2,335,154	\$	1,235,524
	FTE	-		-
<b>Central Support Divisions Revised Budget</b>	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
<b>Building Maintenance</b>	Requirements	\$ 3,364,507	\$	3,364,507
<b>Fund Code: 1215</b>	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ 3,364,507	\$	3,364,507
	FTE	29.000		29.000
<b>146 No direct change</b>	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>	
<b>Building Maintenance Revised Budget</b>	Requirements	\$ 3,364,507	\$	3,364,507
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 3,364,507</b>	<b>\$</b>	<b>3,364,507</b>
	FTE	29.000		29.000
<b>Committees and Other Reserves Fund Code: 1900</b>	Requirements	\$ 141,478	\$	141,478
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 141,478</b>	<b>\$</b>	<b>141,478</b>
	FTE	-		-
<b>147 No direct change</b>	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
	FTE	-		-
<b>Committees and Other Reserves Revised Budget</b>	Requirements	\$ 141,478	\$	141,478
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 141,478</b>	<b>\$</b>	<b>141,478</b>
	FTE	-		-
<b>Total Legislative Changes</b>	Requirements	\$ 28,647,973	\$	6,933,096
	Less: Receipts	\$ 23,228,804	\$	153,449
	<b>Net Appropriation</b>	<b>\$ 5,419,169</b>	<b>\$</b>	<b>6,779,647</b>
	FTE	(19.000)		(19.000)
	Recurring	\$ 2,750,328	\$	5,046,202
	Nonrecurring	\$ 2,668,841	\$	1,733,445
	<b>Net Appropriation</b>	<b>\$ 5,419,169</b>	<b>\$</b>	<b>6,779,647</b>
	FTE	(19.000)		(19.000)
<b>Revised Budget</b>				
<b>Revised Requirements</b>		<b>\$ 103,315,475</b>	<b>\$</b>	<b>81,600,598</b>
<b>Revised Receipts</b>		<b>\$ 23,789,804</b>	<b>\$</b>	<b>714,449</b>
<b>Revised Net Appropriation</b>		<b>\$ 79,525,671</b>	<b>\$</b>	<b>80,886,149</b>
<b>Revised FTE</b>		<b>521.350</b>		<b>521.350</b>



**Governor  
Budget Code 13000**

**General Fund Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$6,615,513	\$6,615,513
Receipts	\$898,760	\$898,760
Net Appropriation	\$5,716,753	\$5,716,753
<b>Legislative Changes</b>		
Requirements	\$52,096	\$148,590
Receipts	\$78,180	\$11,128
Net Appropriation	(\$26,084)	\$137,462
<b>Revised Budget</b>		
Requirements	\$6,667,609	\$6,764,103
Receipts	\$976,940	\$909,888
Net Appropriation	\$5,690,669	\$5,854,215

**General Fund FTE**

<b>Base Budget</b>	52.000	52.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	52.000	52.000

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

<b>Governor</b>										
<b>Budget Code 13000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Administration	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$6,615,513</b>	<b>\$898,760</b>	<b>\$5,716,753</b>	<b>\$52,096</b>	<b>\$78,180</b>	<b>(\$26,084)</b>	<b>\$6,667,609</b>	<b>\$976,940</b>	<b>\$5,690,669</b>

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

<b>Governor</b>										
<b>Budget Code 13000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	Administration	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$6,615,513</b>	<b>\$898,760</b>	<b>\$5,716,753</b>	<b>\$148,590</b>	<b>\$11,128</b>	<b>\$137,462</b>	<b>\$6,764,103</b>	<b>\$909,888</b>	<b>\$5,854,215</b>

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

<b>Governor</b>					
<b>Budget Code 13000</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Administration	50.000	-	-	50.000
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		<b>52.000</b>	<b>-</b>	<b>-</b>	<b>52.000</b>

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

<b>Governor</b>					
<b>Budget Code 13000</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Administration	50.000	-	-	50.000
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		<b>52.000</b>	<b>-</b>	<b>-</b>	<b>52.000</b>

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	\$ 43,818R
	22,257NR	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

FY 2021-22

FY 2022-23

State Fiscal Recovery Fund Revised Budget

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**

**FY 2021-22**

**FY 2022-23**

**Executive Residences Revised Budget**

Requirements	\$	535,957	\$	535,957
Less: Receipts	\$	7,000	\$	7,000
Net Appropriation	\$	<b>528,957</b>	\$	<b>528,957</b>
FTE		2.000		2.000

**Total Legislative Changes**

Requirements	\$	<b>52,096</b>	\$	<b>148,590</b>
Less: Receipts	\$	<b>78,180</b>	\$	<b>11,128</b>
Net Appropriation	\$	<b>(26,084)</b>	\$	<b>137,462</b>
FTE		-		-

Recurring	\$	<b>(48,341)</b>	\$	<b>105,120</b>
Nonrecurring	\$	<b>22,257</b>	\$	<b>32,342</b>
Net Appropriation	\$	<b>(26,084)</b>	\$	<b>137,462</b>
FTE		-		-

**Revised Budget**

Revised Requirements	\$	<b>6,667,609</b>	\$	<b>6,764,103</b>
Revised Receipts	\$	<b>976,940</b>	\$	<b>909,888</b>
Revised Net Appropriation	\$	<b>5,690,669</b>	\$	<b>5,854,215</b>
Revised FTE		<b>52.000</b>		<b>52.000</b>



## Housing Finance Agency Budget Code 13010

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$10,660,000	\$10,660,000
Receipts	-	-
Net Appropriation	\$10,660,000	\$10,660,000
<b>Legislative Changes</b>		
Requirements	\$180,000,000	-
Receipts	\$180,000,000	-
Net Appropriation	-	-
<b>Revised Budget</b>		
Requirements	\$190,660,000	\$10,660,000
Receipts	\$180,000,000	-
Net Appropriation	\$10,660,000	\$10,660,000

### General Fund FTE

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

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

<b>Housing Finance Agency</b>										
<b>Budget Code 13010</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	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	-
<b>Total</b>		<b>\$10,660,000</b>	<b>-</b>	<b>\$10,660,000</b>	<b>\$180,000,000</b>	<b>\$180,000,000</b>	<b>-</b>	<b>\$190,660,000</b>	<b>\$180,000,000</b>	<b>\$10,660,000</b>

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

<b>Housing Finance Agency</b>										
<b>Budget Code 13010</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Housing Finance Agency - Appropriations	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$10,660,000</b>	<b>-</b>	<b>\$10,660,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,660,000</b>	<b>-</b>	<b>\$10,660,000</b>

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

<b>Housing Finance Agency</b>					
<b>Budget Code 13010</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Housing Finance Agency - Appropriations	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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

<b>Housing Finance Agency</b>					
<b>Budget Code 13010</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Housing Finance Agency - Appropriations	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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	<u>\$ 10,660,000</u>	<u>\$ 10,660,000</u>
FTE	-	-

**Legislative Changes**

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

<b>159 Workforce Housing Loan Program</b>	Requirements	\$ 170,000,000	NR \$ -
<b>Fund Code: xxxx</b>	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	-	-

<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements	\$ 170,000,000	\$ -
	Less: Receipts	\$ 170,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

<b>Housing Finance Agency - Appropriations</b>	Requirements	\$ 10,660,000	\$ 10,660,000
<b>Fund Code: 1100</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,660,000	\$ 10,660,000
	FTE	-	-

<b>160 Robeson County Multifamily Project</b>	Requirements	\$ 10,000,000	NR \$ -
<b>Fund Code: 1100</b>	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	-	-

<b>Housing Finance Agency - Appropriations Revised Budget</b>	Requirements	\$ 20,660,000	\$ 10,660,000
	Less: Receipts	\$ 10,000,000	\$ -
	Net Appropriation	<u>\$ 10,660,000</u>	<u>\$ 10,660,000</u>
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	180,000,000	\$	-
Less: Receipts	\$	180,000,000	\$	-
Net Appropriation	\$	0	\$	-

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FTE - -

Recurring \$ - \$ -

Nonrecurring \$ - \$ -

Net Appropriation \$ - \$ -

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FTE - -

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**Revised Budget**

Revised Requirements \$ 190,660,000 \$ 10,660,000

Revised Receipts \$ 180,000,000 \$ -

Revised Net Appropriation \$ 10,660,000 \$ 10,660,000

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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>
<b>Recommended Base Budget</b>		
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

**Legislative Changes**

**Multiple**

Fund Code: 2100, 2101, 2200, 2225, 2227, 2228, 2500, 2550, 2600, 2950, 2985, 2990

<b>161 Technical Adjustment</b> <b>Fund Code: 2225</b> Adjusts the base budget to accurately reflect expenditures and receipts for the National Housing Trust Fund.	Requirements	\$ 11,334R	\$ 11,334R
	Less: Receipts	\$ 17,844R	\$ 17,844R
	Net Change	\$ (6,510)	\$ (6,510)
	FTE	-	-
<b>162 Technical Adjustment</b> <b>Fund Code: 2227</b> Adjusts the base budget to accurately reflect expenditures and receipts for the 2018 Hurricane Florence Disaster Recovery Act.	Requirements	\$ 22,170R	\$ 22,170R
	Less: Receipts	\$ 22,170R	\$ 22,170R
	Net Change	\$ -	\$ -
	FTE	-	-
<b>163 Technical Adjustment</b> <b>Fund Code: 2228</b> Adjusts the base budget to accurately reflect expenditures and receipts for Integrated Supportive Housing Financing Services.	Requirements	\$ 35,925R	\$ 35,925R
	Less: Receipts	\$ 35,925R	\$ 35,925R
	Net Change	\$ -	\$ -
	FTE	-	-
<b>164 Technical Adjustment</b> <b>Fund Code: 2500</b> Adjusts the base budget to accurately reflect expenditures and receipts for the Key Program.	Requirements	\$ 4,627,406R	\$ 4,627,406R
	Less: Receipts	\$ (7,926,594)R	\$ (7,926,594)R
	Net Change	\$ 12,554,000	\$ 12,554,000
	FTE	-	-
<b>165 Technical Adjustment</b> <b>Fund Code: 2550</b> Adjusts the base budget to accurately reflect expenditures and receipts for the Community Living Rental Assistance.	Requirements	\$ 10,722,881R	\$ 10,722,881R
	Less: Receipts	\$ 10,585,548R	\$ 10,585,548R
	Net Change	\$ 137,333	\$ 137,333
	FTE	-	-
<b>166 Technical Adjustment</b> <b>Fund Code: 2600</b> Adjusts the base budget to accurately reflect expenditures and receipts for the National Foreclosure Mitigation Counseling Grant.	Requirements	\$ (90,496)R	\$ (90,496)R
	Less: Receipts	\$ (88,596)R	\$ (88,596)R
	Net Change	\$ (1,900)	\$ (1,900)
	FTE	-	-
<b>167 Technical Adjustment</b> <b>Fund Code: 2950</b> Adjusts the base budget to accurately reflect expenditures and receipts for the Home Protection Pilot.	Requirements	\$ 208,927R	\$ 208,927R
	Less: Receipts	\$ 267,427R	\$ 267,427R
	Net Change	\$ (58,500)	\$ (58,500)
	FTE	-	-
<b>168 Technical Adjustment</b> <b>Fund Code: 2990</b> Adjusts the base budget to accurately reflect expenditures and receipts for the Attorney General Settlement.	Requirements	\$ 9,014R	\$ 9,014R
	Less: Receipts	\$ 9,014R	\$ 9,014R
	Net Change	\$ -	\$ -
	FTE	-	-



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**Total Legislative Changes**

Requirements	\$	15,547,161	\$	15,547,161
Less: Receipts	\$	2,922,738	\$	2,922,738
Net Change	\$	12,624,423	\$	12,624,423

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FTE		-		-
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**Revised Budget**

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

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**Fund Balance Availability Statement**

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

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Conference Report on the Base, Capital and Expansion Budget

**63011-Housing Finance Agency - Partnership**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 27,700,000	\$ 27,700,000
Receipts	\$ 30,842,000	\$ 30,842,000
Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
FTE	-	-

**Legislative Changes**

**Community Living Housing Fund  
Fund Code: 6201**

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	-	-

**Total Legislative Changes**

Requirements	\$ 173,800,000	\$ 3,800,000
Less: Receipts	\$ 173,800,000	\$ 3,800,000
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

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	-	-

**Fund Balance Availability Statement**

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>
<b>Base Budget</b>		
Requirements	\$9,429,624	\$9,429,624
Receipts	\$100,888	\$100,888
Net Appropriation	\$9,328,736	\$9,328,736
<b>Legislative Changes</b>		
Requirements	\$128,437	\$477,419
Receipts	\$127,417	\$16,078
Net Appropriation	\$1,020	\$461,341
<b>Revised Budget</b>		
Requirements	\$9,558,061	\$9,907,043
Receipts	\$228,305	\$116,966
Net Appropriation	\$9,329,756	\$9,790,077

## General Fund FTE

<b>Base Budget</b>	63.550	63.550
<b>Legislative Changes</b>	(1.000)	(1.000)
<b>Revised Budget</b>	62.550	62.550

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

<b>Human Resources</b>										
<b>Budget Code 14111</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$9,429,624</b>	<b>\$100,888</b>	<b>\$9,328,736</b>	<b>\$128,437</b>	<b>\$127,417</b>	<b>\$1,020</b>	<b>\$9,558,061</b>	<b>\$228,305</b>	<b>\$9,329,756</b>

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

<b>Human Resources</b>										
<b>Budget Code 14111</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$9,429,624</b>	<b>\$100,888</b>	<b>\$9,328,736</b>	<b>\$477,419</b>	<b>\$16,078</b>	<b>\$461,341</b>	<b>\$9,907,043</b>	<b>\$116,966</b>	<b>\$9,790,077</b>

**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
xxx	State Fiscal Recovery Fund	-	-	-	-
<b>Departmentwide</b>					
N/A	Base Budget Correction	-	(1.000)	-	(1.000)
<b>Total FTE</b>		<b>63.550</b>	<b>(1.000)</b>	-	<b>62.550</b>

**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
xxx	State Fiscal Recovery Fund	-	-	-	-
<b>Departmentwide</b>					
N/A	Base Budget Correction	-	(1.000)	-	(1.000)
<b>Total FTE</b>		<b>63.550</b>	<b>(1.000)</b>	-	<b>62.550</b>

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	\$ 63,309R
	32,157NR	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 2021-22**

**FY 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	\$	<b>9,347,810</b>	\$	<b>9,347,810</b>
FTE		63.550		63.550

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**Total Legislative Changes**

Requirements	\$	128,437	\$	477,419
Less: Receipts	\$	127,417	\$	16,078
Net Appropriation	\$	1,020	\$	461,341

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FTE		(1.000)		(1.000)
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Recurring	\$	(31,137)	\$	414,613
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Nonrecurring	\$	32,157	\$	46,728
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Net Appropriation	\$	1,020	\$	461,341
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FTE		(1.000)		(1.000)
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**Revised Budget**

Revised Requirements	\$	9,558,061	\$	9,907,043
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Revised Receipts	\$	228,305	\$	116,966
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Revised Net Appropriation	\$	9,329,756	\$	9,790,077
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Revised FTE		62.550		62.550
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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>
<b><u>Recommended Base Budget</u></b>		
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**

<b>180 Technical Adjustment</b>	Requirements	\$ (1,024)R	\$ (1,024)R
<b>Fund Code: 7511</b>	Less: Receipts	\$ -	\$ -
Adjusts the base budget to balance requirements and receipts.	Net Change	\$ (1,024)	\$ (1,024)
	FTE	-	-
<b>181 Technical Adjustment</b>	Requirements	\$ 19,637,419NR	\$ 19,637,419NR
<b>Fund Code: 7511</b>	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>
<b>Base Budget</b>		
Requirements	\$52,066,118	\$52,066,118
Receipts	\$8,358,700	\$8,358,700
Net Appropriation	\$43,707,418	\$43,707,418
<b>Legislative Changes</b>		
Requirements	\$20,442,256	\$12,257,160
Receipts	\$10,621,836	\$1,419,503
Net Appropriation	\$9,820,420	\$10,837,657
<b>Revised Budget</b>		
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**

<b>Base Budget</b>	452.137	452.137
<b>Legislative Changes</b>	13.000	13.000
<b>Revised Budget</b>	465.137	465.137

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

<b>Insurance</b>										
<b>Budget Code 13900</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	10,905,483	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	-
<b>Departmentwide</b>										
N/A	Information Technology Rates	-	-	-	86,996	-	86,996	86,996	-	86,996
<b>Reserve for Salaries and Benefits</b>										
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
<b>Multiple</b>										
N/A	Vacant Position Eliminations	-	-	-	(133,154)	-	(133,154)	(133,154)	-	(133,154)
<b>Total</b>		<b>\$52,066,118</b>	<b>\$8,358,700</b>	<b>\$43,707,418</b>	<b>\$20,442,256</b>	<b>\$10,621,836</b>	<b>\$9,820,420</b>	<b>\$72,508,374</b>	<b>\$18,980,536</b>	<b>\$53,527,838</b>

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

<b>Insurance</b>										
<b>Budget Code 13900</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	10,905,483	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	-	-	-	-	-	-	-	-	-
<b>Departmentwide</b>										
N/A	Information Technology Rates	-	-	-	86,996	-	86,996	86,996	-	86,996
<b>Reserve for Salaries and Benefits</b>										
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
<b>Multiple</b>										
N/A	Vacant Position Eliminations	-	-	-	(133,154)	-	(133,154)	(133,154)	-	(133,154)
<b>Total</b>		<b>\$52,066,118</b>	<b>\$8,358,700</b>	<b>\$43,707,418</b>	<b>\$12,257,160</b>	<b>\$1,419,503</b>	<b>\$10,837,657</b>	<b>\$64,323,278</b>	<b>\$9,778,203</b>	<b>\$54,545,075</b>

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

<b>Insurance</b>					
<b>Budget Code 13900</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	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	-	-	-	-
<b>Multiple</b>					
N/A	Vacant Position Eliminations	-	(2.000)	-	(2.000)
<b>Total FTE</b>		<b>452.137</b>	<b>-</b>	<b>13.000</b>	<b>465.137</b>

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

<b>Insurance</b>					
<b>Budget Code 13900</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	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	-	-	-	-
<b>Multiple</b>					
N/A	Vacant Position Eliminations	-	(2.000)	-	(2.000)
<b>Total FTE</b>		<b>452.137</b>	<b>-</b>	<b>13.000</b>	<b>465.137</b>



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	\$ 347,200R
	176,355NR	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	\$	8,000,000	NR	\$	-
Less: Receipts	\$	8,000,000	NR	\$	-
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	\$	86,996	R	\$	86,996
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)
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	\$	100,000	R	\$	200,000
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	\$	400,000	NR	\$	-
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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 254,751 R	\$ 254,751 R
Less: Receipts	\$ <u>254,751 NR</u>	\$ <u>254,751 NR</u>
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	\$ <u>223,730 NR</u>	\$ <u>223,730 NR</u>
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

**Company Services Group Revised Budget**

Requirements	\$ 11,662,176	\$ 11,662,176
Less: Receipts	\$ <u>506,157</u>	\$ <u>506,157</u>
Net Appropriation	<u>\$ 11,156,019</u>	<u>\$ 11,156,019</u>
FTE	103.075	103.075

**Office of State Fire Marshal**

**Fund Code: 1500**

Requirements	\$ 11,389,564	\$ 11,389,564
Less: Receipts	\$ <u>3,584,437</u>	\$ <u>3,584,437</u>
Net Appropriation	<u>\$ 7,805,127</u>	<u>\$ 7,805,127</u>
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	\$ <u>274,688 NR</u>	\$ <u>198,188 NR</u>
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	\$ <u>121,421 NR</u>	\$ <u>121,421 NR</u>
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	\$ <u>3,980,546</u>	\$ <u>3,904,046</u>
Net Appropriation	<u>\$ 15,365,127</u>	<u>\$ 15,365,127</u>
FTE	105.564	105.564

**Consumer Assistance**

**Fund Code: 1600**

Requirements	\$ 6,382,837	\$ 6,382,837
Less: Receipts	\$ <u>2,616,266</u>	\$ <u>2,616,266</u>
Net Appropriation	<u>\$ 3,766,571</u>	<u>\$ 3,766,571</u>
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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 123,600R 210,400NR	\$ 123,600R
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 306,000NR	\$ 533,235R
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>
<b>Base Budget</b>		
Requirements	\$22,460,603	\$22,460,603
Receipts	\$13,567,849	\$13,567,849
Net Appropriation	\$8,892,754	\$8,892,754
<b>Legislative Changes</b>		
Requirements	\$313,392	\$276,716
Receipts	\$221,007	\$11,679
Net Appropriation	\$92,385	\$265,037
<b>Revised Budget</b>		
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

<b>Base Budget</b>	146.204	146.204
<b>Legislative Changes</b>	(2.000)	(2.000)
<b>Revised Budget</b>	144.204	144.204

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

<b>Industrial Commission</b>										
<b>Budget Code 13902</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission 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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$22,460,603</b>	<b>\$13,567,849</b>	<b>\$8,892,754</b>	<b>\$313,392</b>	<b>\$221,007</b>	<b>\$92,385</b>	<b>\$22,773,995</b>	<b>\$13,788,856</b>	<b>\$8,985,139</b>

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

<b>Industrial Commission</b>										
<b>Budget Code 13902</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission 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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$22,460,603</b>	<b>\$13,567,849</b>	<b>\$8,892,754</b>	<b>\$276,716</b>	<b>\$11,679</b>	<b>\$265,037</b>	<b>\$22,737,319</b>	<b>\$13,579,528</b>	<b>\$9,157,791</b>

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

<b>Industrial Commission</b>					
<b>Budget Code 13902</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission Administration	146.204	(2.000)	-	144.204
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		<b>146.204</b>	<b>(2.000)</b>	-	<b>144.204</b>



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

<b>Industrial Commission</b>					
<b>Budget Code 13902</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission Administration	146.204	(2.000)	-	144.204
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		<b>146.204</b>	<b>(2.000)</b>	<b>-</b>	<b>144.204</b>

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**

<b>201 Compensation Increase Reserve</b>	Requirements	\$ 118,216R	\$ 236,432R
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	\$ 118,216	\$ 236,432
	FTE	-	-
<b>202 State Retirement Contributions</b>	Requirements	\$ 20,802R 23,357NR	\$ 45,984R 33,941NR
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	\$ 44,159	\$ 79,925
	FTE	-	-
<b>203 State Health Plan</b>	Requirements	\$ 34,227R	\$ 52,897R
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	\$ 34,227	\$ 52,897
	FTE	-	-
<b>204 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 11,679NR
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	\$ -	\$ 11,679NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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

<b>205 State Fiscal Recovery Fund - Premium Pay Bonuses</b>	Requirements	\$ 221,007NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 221,007NR	\$ -
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.	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	\$	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

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**Total Legislative Changes**

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)
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Recurring	\$	69,028	\$	231,096
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Nonrecurring	\$	23,357	\$	33,941
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Net Appropriation	\$	92,385	\$	265,037
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FTE		(2.000)		(2.000)
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**Revised Budget**

Revised Requirements	\$	22,773,995	\$	22,737,319
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Revised Receipts	\$	13,788,856	\$	13,579,528
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Revised Net Appropriation	\$	8,985,139	\$	9,157,791
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Revised FTE		144.204		144.204
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Conference Report on the Base, Capital and Expansion Budget

**23900-Insurance - Special Fund**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Recommended Base Budget</b>		
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**

<b>208 General Fund Reimbursement Fund Code: 2000</b>	Requirements	\$ 412,187R	\$ 512,187R
		400,000NR	
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	-	-
<b>209 Operating Budget Transfer Fund Code: 2000</b>	Requirements	\$ 1,924,225NR	\$ 1,331,325NR
	Less: Receipts	\$ -	\$ -
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.	Net Change	\$ 1,924,225	\$ 1,331,325
	FTE	-	-

**Volunteer Fire Department Fund  
Fund Code: 2133**

<b>210 Base Allocations Fund Code: 2133</b>	Requirements	\$ 8,000,000NR	\$ -
	Less: Receipts	\$ 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.	Net Change	\$ -	\$ -
	FTE	-	-
<b>211 Technical Adjustment Fund Code: 2133</b>	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
Adjusts the base budget to bring expenditures in line with historical spending.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
<b>212 Emergency Reserve Fund Code: 2133</b>	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
	Less: Receipts	\$ -	\$ -
Provides funds to assist volunteer fire departments in response to natural disasters.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-

**Multiple  
Fund Code: 2001, 2036, 2123**

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**Total Legislative Changes**

Requirements	\$	12,736,412	\$	3,843,512
Less: Receipts	\$	8,000,000	\$	-
Net Change	\$	4,736,412	\$	3,843,512
FTE		-		-

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**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

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**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

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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>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 14,599,239	\$ 14,599,239
Receipts	\$ 14,599,239	\$ 14,599,239
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Volunteer Safety Workers Compensation Fund  
Fund Code: 6000**

<b>213 Technical Adjustment</b>	Requirements	\$ -	\$ -
<b>Fund Code: 6000</b>	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	-	-
<b>214 Technical Adjustment</b>	Requirements	\$ (5,599,239) R	\$ (5,599,239) R
<b>Fund Code: 6000</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ (5,599,239)	\$ (5,599,239)
Less: Receipts	\$ (14,895,000)	\$ (14,895,000)
Net Change	\$ 9,295,761	\$ 9,295,761
FTE	-	-

**Revised Budget**

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	-	-

**Fund Balance Availability Statement**

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>
<b>Base Budget</b>		
Requirements	\$927,695	\$927,695
Receipts	-	-
Net Appropriation	\$927,695	\$927,695
<b>Legislative Changes</b>		
Requirements	\$252,146	\$272,439
Receipts	\$10,525	\$1,989
Net Appropriation	\$241,621	\$270,450
<b>Revised Budget</b>		
Requirements	\$1,179,841	\$1,200,134
Receipts	\$10,525	\$1,989
Net Appropriation	\$1,169,316	\$1,198,145

## General Fund FTE

<b>Base Budget</b>	7.000	7.000
<b>Legislative Changes</b>	2.000	2.000
<b>Revised Budget</b>	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$927,695</b>	<b>-</b>	<b>\$927,695</b>	<b>\$252,146</b>	<b>\$10,525</b>	<b>\$241,621</b>	<b>\$1,179,841</b>	<b>\$10,525</b>	<b>\$1,169,316</b>

**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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Total</b>		<b>\$927,695</b>	<b>-</b>	<b>\$927,695</b>	<b>\$272,439</b>	<b>\$1,989</b>	<b>\$270,450</b>	<b>\$1,200,134</b>	<b>\$1,989</b>	<b>\$1,198,145</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>7.000</b>	<b>2.000</b>	-	<b>9.000</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>7.000</b>	<b>2.000</b>	-	<b>9.000</b>

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**

<b>215 Compensation Increase Reserve</b>	Requirements	\$ 20,093R	\$ 40,186R
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	\$ 20,093	\$ 40,186
	FTE	-	-

<b>216 State Retirement Contributions</b>	Requirements	\$ 3,542R	\$ 7,830R
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.		3,977NR	5,779NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,519	\$ 13,609
	FTE	-	-

<b>217 State Health Plan</b>	Requirements	\$ 4,851R	\$ 7,497R
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	\$ 4,851	\$ 7,497
	FTE	-	-

<b>218 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 1,989NR
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	\$ -	\$ 1,989NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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

<b>219 State Fiscal Recovery Fund - Premium Pay Bonuses</b>	Requirements	\$ 10,525NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 10,525NR	\$ -
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.	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	\$	10,525	\$	-
Less: Receipts	\$	10,525	\$	-
Net Appropriation	\$	0	\$	-
FTE		-		-

**Administration  
Fund Code: 1110**

Requirements	\$	927,695	\$	927,695
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	927,695	\$	927,695
FTE		7.000		7.000

**220 Education Advisor  
Fund Code: 1110**

Provides funds for an education advisor position and operating costs.

Requirements	\$	120,000R	\$	120,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	120,000	\$	120,000
FTE		1.000		1.000

**221 Constituent Services Position  
Fund Code: 1110**

Provides funds for a constituent services position and operating costs.

Requirements	\$	89,158R	\$	89,158R
Less: Receipts	\$	-	\$	-
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

**Total Legislative Changes**

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

**Revised Budget**

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>
<b>Base Budget</b>		
Requirements	\$67,155,001	\$67,155,001
Receipts	\$57,415,186	\$57,415,186
Net Appropriation	\$9,739,815	\$9,739,815
<b>Legislative Changes</b>		
Requirements	(\$55,217,821)	(\$54,718,831)
Receipts	(\$57,096,988)	(\$57,245,182)
Net Appropriation	\$1,879,167	\$2,526,351
<b>Revised Budget</b>		
Requirements	\$11,937,180	\$12,436,170
Receipts	\$318,198	\$170,004
Net Appropriation	\$11,618,982	\$12,266,166

### General Fund FTE

<b>Base Budget</b>	91.750	91.750
<b>Legislative Changes</b>	(3.750)	(3.750)
<b>Revised Budget</b>	88.000	88.000

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

<b>Military and Veterans Affairs</b>										
<b>Budget Code 13050</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	1,342,012	-	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$67,155,001</b>	<b>\$57,415,186</b>	<b>\$9,739,815</b>	<b>(\$55,217,821)</b>	<b>(\$57,096,988)</b>	<b>\$1,879,167</b>	<b>\$11,937,180</b>	<b>\$318,198</b>	<b>\$11,618,982</b>



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

<b>Military and Veterans Affairs</b>										
<b>Budget Code 13050</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1100	Administration	1,342,012	-	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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$67,155,001</b>	<b>\$57,415,186</b>	<b>\$9,739,815</b>	<b>(\$54,718,831)</b>	<b>(\$57,245,182)</b>	<b>\$2,526,351</b>	<b>\$12,436,170</b>	<b>\$170,004</b>	<b>\$12,266,166</b>

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

<b>Military and Veterans Affairs</b>					
<b>Budget Code 13050</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	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	-	-	-	-
<b>Total FTE</b>		<b>91.750</b>	<b>6.000</b>	<b>(9.750)</b>	<b>88.000</b>

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

<b>Military and Veterans Affairs</b>					
<b>Budget Code 13050</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	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	-	-	-	-
<b>Total FTE</b>		<b>91.750</b>	<b>6.000</b>	<b>(9.750)</b>	<b>88.000</b>

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	\$ 49,909R
	25,351NR	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 2021-22**

**FY 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: 1100**

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>
<b>232 Suicide Prevention for Active Duty Military and Veterans</b>		
<b>Fund Code: 1200</b>		
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 -	-
<b>233 Veterans Resource Guide</b>		
<b>Fund Code: 1200</b>		
Provides funds to update the Veterans Resource Guide.	Requirements \$ 50,000NR	\$ 50,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 50,000	\$ 50,000
	FTE -	-
<b>234 Military Missions in Action</b>		
<b>Fund Code: 1200</b>		
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 -	-
<b>235 ALCOVETS, Inc.</b>		
<b>Fund Code: 1200</b>		
Provides a directed grant to ALCOVETS, Inc. in Graham, NC.	Requirements \$ -	\$ 50,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ 50,000
	FTE -	-
<b>236 Technical Adjustment</b>		
<b>Fund Code: 1200</b>		
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 -	-
<b>237 Technical Adjustment</b>		
<b>Fund Code: 1200</b>		
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 -	-
<b>238 Technical Adjustment</b>		
<b>Fund Code: 1200</b>		
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 -	-
<b>239 Scholarship Funds Administration</b>		
<b>Fund Code: 1200</b>		
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 -	-
<b>240 Technical Adjustment</b>		
<b>Fund Code: 1200</b>		
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>	
<b>Veterans' Affairs - Services Revised Budget</b>	Requirements	\$ 8,360,394	\$	7,810,394
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 8,360,394</b>	<b>\$</b>	<b>7,810,394</b>
	FTE	58.000		58.000
<b>Veterans' Homes Programs Fund Code: 1300</b>	Requirements	\$ 48,336,894	\$	48,336,894
	Less: Receipts	\$ 48,336,894	\$	48,336,894
	<b>Net Appropriation</b>	<b>\$ 0</b>	<b>\$</b>	<b>0</b>
	FTE	9.750		9.750
<b>241 Technical Adjustment Fund Code: 1300</b>	Requirements	\$ (48,336,894)R	\$	(48,336,894)R
	Less: Receipts	\$ (48,336,894)R	\$	(48,336,894)R
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
	FTE	(9.750)		(9.750)
<b>Veterans' Homes Programs Revised Budget</b>	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
	FTE	-		-
<b>Military Affairs Division Fund Code: 1400</b>	Requirements	\$ 477,396	\$	477,396
	Less: Receipts	\$ 157,328	\$	157,328
	<b>Net Appropriation</b>	<b>\$ 320,068</b>	<b>\$</b>	<b>320,068</b>
	FTE	5.000		5.000
<b>242 Interpreting Freedom Foundation, Inc. Fund Code: 1400</b>	Requirements	\$ 250,000NR	\$	250,000NR
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 250,000</b>	<b>\$</b>	<b>250,000</b>
	FTE	-		-
<b>243 Military Presence Stabilization Fund Fund Code: 1400</b>	Requirements	\$ -	\$	1,000,000NR
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$</b>	<b>1,000,000</b>
	FTE	-		-
<b>Military Affairs Division Revised Budget</b>	Requirements	\$ 727,396	\$	1,727,396
	Less: Receipts	\$ 157,328	\$	157,328
	<b>Net Appropriation</b>	<b>\$ 570,068</b>	<b>\$</b>	<b>1,570,068</b>
	FTE	5.000		5.000
<b>Veterans' Cemeteries Fund Code: 1500</b>	Requirements	\$ 567,341	\$	567,341
	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ 567,341</b>	<b>\$</b>	<b>567,341</b>
	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	\$ 440,485R	\$ 440,485R
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>
<b>Recommended Base Budget</b>		
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**

<b>245 Military Presence Stabilization Fund</b>	Requirements	\$ -	\$ 1,000,000NR
<b>Fund Code: 2228</b>	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**

<b>246 Technical Adjustment</b>	Requirements	\$ (8,920,964)R	\$ (8,920,964)R
<b>Fund Code: 2230</b>	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	-	-

<b>247 Scholarships for Children of Wartime Veterans</b>	Requirements	\$ 2,000,000R	\$ 2,000,000R
<b>Fund Code: 2230</b>	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	-	-

<b>248 Technical Adjustment</b>	Requirements	\$ 8,920,964R	\$ 8,920,964R
<b>Fund Code: 2230</b>	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	-	-

<b>249 Technical Adjustment</b>	Requirements	\$ 1,733,061R	\$ 1,733,061R
<b>Fund Code: 2230</b>	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	-	-

<b>250 Technical Adjustment</b>	Requirements	\$ 936,443R	\$ 936,443R
<b>Fund Code: 2230</b>	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**

<b>251 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	4,669,504	\$	5,669,504
Less: Receipts	\$	4,669,504	\$	5,669,504
Net Change	\$	-	\$	-
FTE		-		-

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**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

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**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

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

**Legislative Changes**

<b>252 Initial Deposit</b>	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	\$ 15,000,000	NR \$ -
	Net Change	\$ (15,000,000)	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ 15,000,000	\$ -
Net Change	\$ (15,000,000)	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ -	\$ -
Revised Receipts	\$ 15,000,000	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ (15,000,000)	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

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>
<b>Recommended Base Budget</b>		
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**

<b>253 State Match for New Nursing Facility</b> <b>Fund Code: 6vvv</b> Provides funds to match a potential federal grant to construct a new nursing facility in Wake County.	Requirements	\$ 29,995,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 29,995,000	\$ -
	FTE	-	-
<b>254 The Independence Fund, Inc.</b> <b>Fund Code: 6vvv</b> Provides a directed grant to establish and implement a pilot program to expand the Veterans Justice Intervention program.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
<b>255 Veterans Life Center Challenge Grant</b> <b>Fund Code: 6vvv</b> Provides funds for a challenge grant to the Veterans Life Center in Butner, NC.	Requirements	\$ 750,000R	\$ 750,000R
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ 750,000
	FTE	-	-
<b>256 Operating Funds for New Nursing Facility</b> <b>Fund Code: 6vvv</b> 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.	Requirements	\$ 3,700,000R	\$ 11,100,000R
	Less: Receipts	\$ 3,700,000R	\$ 11,100,000R
	Net Change	\$ -	\$ -
	FTE	1.000	1.000
<b>257 Assessment and Planning Contract</b> <b>Fund Code: 6vvv</b> 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.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>258 Services to Veterans</b> <b>Fund Code: 6vvv</b> 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.	Requirements	\$ -	\$ 1,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 1,000,000
	FTE	-	-
<b>259 North Carolina Veterans Cemeteries Trust Fund</b> <b>Fund Code: 6vvv</b> 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.	Requirements	\$ 15,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ -
	FTE	-	-

**NC State Veterans Homes Administration**  
**Fund Code: 6770**

<b>260 Technical Adjustment</b> <b>Fund Code: 6770</b> 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.	Requirements	\$ 1,075,955R	\$ 1,075,955R
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,075,955	\$ 1,075,955
	FTE	5.750	5.750

**Conference Report on the Base, Capital and Expansion Budget**

**FY 2021-22**

**FY 2022-23**

**State Veterans Home - Fayetteville, NC**

**Fund Code: 6771**

<b>261 Technical Adjustment</b>	Requirements	\$ (13,133,081)R	\$ (13,133,081)R
<b>Fund Code: 6771</b>	Less: Receipts	\$ -	\$ -
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.	Net Change	\$ (13,133,081)	\$ (13,133,081)
	FTE	-	-
<hr/>			
<b>262 Technical Adjustment</b>	Requirements	\$ 12,840,600R	\$ 12,840,600R
<b>Fund Code: 6771</b>	Less: Receipts	\$ -	\$ -
Adjusts the budget to establish the operating budget for the State veterans nursing facility located in Fayetteville, NC.	Net Change	\$ 12,840,600	\$ 12,840,600
	FTE	1.000	1.000

**State Veterans Home - Salisbury, NC**

**Fund Code: 6773**

<b>263 Technical Adjustment</b>	Requirements	\$ (11,191,084)R	\$ (11,191,084)R
<b>Fund Code: 6773</b>	Less: Receipts	\$ -	\$ -
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.	Net Change	\$ (11,191,084)	\$ (11,191,084)
	FTE	-	-
<hr/>			
<b>264 Technical Adjustment</b>	Requirements	\$ 10,954,533R	\$ 10,954,533R
<b>Fund Code: 6773</b>	Less: Receipts	\$ -	\$ -
Adjusts the budget to establish the operating budget for the State veterans nursing facility located in Salisbury, NC.	Net Change	\$ 10,954,533	\$ 10,954,533
	FTE	1.000	1.000

**State Veterans Home - Kinston**

**Fund Code: 6774**

<b>265 Technical Adjustment</b>	Requirements	\$ (12,032,085)R	\$ (12,032,085)R
<b>Fund Code: 6774</b>	Less: Receipts	\$ -	\$ -
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.	Net Change	\$ (12,032,085)	\$ (12,032,085)
	FTE	-	-
<hr/>			
<b>266 Technical Adjustment</b>	Requirements	\$ 11,733,799R	\$ 11,733,799R
<b>Fund Code: 6774</b>	Less: Receipts	\$ -	\$ -
Adjusts the budget to establish the operating budget for the State veterans nursing facility located in Kinston, NC.	Net Change	\$ 11,733,799	\$ 11,733,799
	FTE	1.000	1.000

**State Veterans Home - Black Mountain, NC**

**Fund Code: 6775**

<b>267 Technical Adjustment</b>	Requirements	\$ (11,980,644)R	\$ (11,980,644)R
<b>Fund Code: 6775</b>	Less: Receipts	\$ -	\$ -
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.	Net Change	\$ (11,980,644)	\$ (11,980,644)
	FTE	-	-
<hr/>			
<b>268 Technical Adjustment</b>	Requirements	\$ 11,732,007R	\$ 11,732,007R
<b>Fund Code: 6775</b>	Less: Receipts	\$ -	\$ -
Adjusts the budget to establish the operating budget for the State veterans nursing facility located in Black Mountain, NC.	Net Change	\$ 11,732,007	\$ 11,732,007
	FTE	1.000	1.000

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**Total Legislative Changes**

Requirements	\$	51,695,000	\$	12,850,000
Less: Receipts	\$	3,700,000	\$	11,100,000
Net Change	\$	47,995,000	\$	1,750,000

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FTE		10.750		10.750
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**Revised Budget**

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

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**Fund Balance Availability Statement**

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

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## Revenue Budget Code 14700

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$155,095,449	\$155,096,811
Receipts	\$63,306,741	\$63,311,155
Net Appropriation	\$91,788,708	\$91,785,656
<b>Legislative Changes</b>		
Requirements	\$524,482,266	\$21,581,025
Receipts	\$505,589,220	\$167,356
Net Appropriation	\$18,893,046	\$21,413,669
<b>Revised Budget</b>		
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

<b>Base Budget</b>	1,463.386	1,463.386
<b>Legislative Changes</b>	(7.288)	(7.288)
<b>Revised Budget</b>	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
<b>Reserve for Salaries and Benefits</b>										
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
<b>Multiple</b>										
N/A	Vacant Position Eliminations	-	-	-	(632,063)	-	(632,063)	(632,063)	-	(632,063)
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$155,095,449</b>	<b>\$63,306,741</b>	<b>\$91,788,708</b>	<b>\$524,482,266</b>	<b>\$505,589,220</b>	<b>\$18,893,046</b>	<b>\$679,577,715</b>	<b>\$568,895,961</b>	<b>\$110,681,754</b>

**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	-	-	-	-	-	-	-	-	-

**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
<b>Reserve for Salaries and Benefits</b>										
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
<b>Multiple</b>										
N/A	Vacant Position Eliminations	-	-	-	(632,063)	-	(632,063)	(632,063)	-	(632,063)
<b>Departmentwide</b>										
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)
<b>Total</b>		<b>\$155,096,811</b>	<b>\$63,311,155</b>	<b>\$91,785,656</b>	<b>\$21,581,025</b>	<b>\$167,356</b>	<b>\$21,413,669</b>	<b>\$176,677,836</b>	<b>\$63,478,511</b>	<b>\$113,199,325</b>

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

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
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	-	-	-	-
<b>Multiple</b>					
N/A	Vacant Position Eliminations	-	(7.288)	-	(7.288)
<b>Total FTE</b>		<b>1,463.386</b>	<b>(7.288)</b>	-	<b>1,456.098</b>

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

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
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	-	-	-	-
<b>Multiple</b>					
N/A	Vacant Position Eliminations	-	(7.288)	-	(7.288)
<b>Total FTE</b>		<b>1,463.386</b>	<b>(7.288)</b>	-	<b>1,456.098</b>

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	\$ 658,965R
	334,713NR	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**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>274 Mainframe Migration</b>		
<b>Fund Code: xxxx</b>		
Provides funds for the migration of the Department's data from the Department of Information Technology's mainframe to IBM.	Requirements \$ 2,538,000NR	\$ -
	Less: Receipts \$ 2,538,000NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>275 Business Recovery Grant Program</b>		
<b>Fund Code: xxxx</b>		
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 -	-
<b>State Fiscal Recovery Fund Revised Budget</b>		
	Requirements \$ 504,839,220	\$ -
	Less: Receipts \$ 504,839,220	\$ -
	Net Appropriation \$ 0	\$ -
	FTE -	-

**Departmentwide**

<b>276 Base Budget Correction</b>				
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 -	-		
<b>277 Information Technology Rates</b>				
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**

<b>278 Vacant Position Eliminations</b>				
Eliminates various positions that have been vacant for more than 1 year as follows:	Requirements \$ (632,063)R	\$ (632,063)R		
60081623 Staff Development Specialist II	Less: Receipts \$ -	\$ -		
60081861 Revenue Field Auditor I	Net Appropriation \$ (632,063)	\$ (632,063)		
60081427 Accounting Technician II	FTE (7.288)	(7.288)		
60081750 Applications Systems Analyst II				
60083111 Revenue Field Auditor I				
60081654 Revenue Officer I				
65019510 Revenue Administration Officer III				
60082673 Revenue Tax Auditor I				

<b>General Administration</b>				
<b>Fund Code: 1600, 1601, 1603, 1605, 1607, 1683</b>	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		
<b>279 Tax Systems Maintenance and Support</b>				
<b>Fund Code: 1605</b>				
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).

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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	<b>\$ 43,863,953</b>	<b>\$ 43,863,953</b>
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	<b>\$ 13,950,071</b>	<b>\$ 13,947,019</b>
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	<b>\$ 32,166,277</b>	<b>\$ 32,166,277</b>
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

284 No direct change

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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	<b>\$ 10,933,388</b>	<b>\$ 10,933,388</b>
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	<b>\$ 0</b>	<b>\$ 0</b>
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	<b>\$ 0</b>	<b>\$ 0</b>
FTE	1.723	1.723

Reserves and Transfers  
Fund Code: 1900

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**Total Legislative Changes**

Requirements	\$	524,482,266	\$	21,581,025
Less: Receipts	\$	505,589,220	\$	167,356
Net Appropriation	\$	18,893,046	\$	21,413,669

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FTE		(7.288)		(7.288)
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Recurring	\$	18,558,333	\$	20,927,290
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Nonrecurring	\$	334,713	\$	486,379
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Net Appropriation	\$	18,893,046	\$	21,413,669
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FTE		(7.288)		(7.288)
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**Revised Budget**

Revised Requirements	\$	679,577,715	\$	176,677,836
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Revised Receipts	\$	568,895,961	\$	63,478,511
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Revised Net Appropriation	\$	110,681,754	\$	113,199,325
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Revised FTE		1,456.098		1,456.098
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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>
<b><u>Recommended Base Budget</u></b>		
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**

<b>287 High-Speed Check Printer</b>	Requirements	\$ 750,000NR	\$ -
<b>Fund Code: 2474</b>	Less: Receipts	\$ -	\$ -
Budgets funds transferred to Budget Code 14700 for a high-speed check printer.	Net Change	\$ 750,000	\$ -
	FTE	-	-
<b>288 Technical Adjustment</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2474</b>	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>
<b>Base Budget</b>		
Requirements	\$15,386,741	\$15,386,741
Receipts	\$362,356	\$362,356
Net Appropriation	\$15,024,385	\$15,024,385
<b>Legislative Changes</b>		
Requirements	\$1,945,812	\$2,477,668
Receipts	\$289,790	\$29,662
Net Appropriation	\$1,656,022	\$2,448,006
<b>Revised Budget</b>		
Requirements	\$17,332,553	\$17,864,409
Receipts	\$652,146	\$392,018
Net Appropriation	\$16,680,407	\$17,472,391

**General Fund FTE**

<b>Base Budget</b>	178.553	178.553
<b>Legislative Changes</b>	2.000	2.000
<b>Revised Budget</b>	180.553	180.553

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

<b>Secretary of State</b>										
<b>Budget Code 13200</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$15,386,741</b>	<b>\$362,356</b>	<b>\$15,024,385</b>	<b>\$1,945,812</b>	<b>\$289,790</b>	<b>\$1,656,022</b>	<b>\$17,332,553</b>	<b>\$652,146</b>	<b>\$16,680,407</b>

**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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
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
<b>Total</b>		<b>\$15,386,741</b>	<b>\$362,356</b>	<b>\$15,024,385</b>	<b>\$2,477,668</b>	<b>\$29,662</b>	<b>\$2,448,006</b>	<b>\$17,864,409</b>	<b>\$392,018</b>	<b>\$17,472,391</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>178.553</b>	<b>2.000</b>	-	<b>180.553</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>178.553</b>	<b>2.000</b>	-	<b>180.553</b>



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 2021-22

FY 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

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
<b>General Administration Revised Budget</b>	Requirements	\$ 5,711,957	\$ 5,212,457	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ 5,711,957</b>	<b>\$ 5,212,457</b>	
	FTE	44.400	44.400	
<b>Publications Division Fund Code: 1120</b>	Requirements	\$ 423,416	\$ 423,416	
	Less: Receipts	\$ 93,249	\$ 93,249	
	<b>Net Appropriation</b>	<b>\$ 330,167</b>	<b>\$ 330,167</b>	
	FTE	4.903	4.903	
<b>301 No direct change</b>	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	
	FTE	-	-	
<b>Publications Division Revised Budget</b>	Requirements	\$ 423,416	\$ 423,416	
	Less: Receipts	\$ 93,249	\$ 93,249	
	<b>Net Appropriation</b>	<b>\$ 330,167</b>	<b>\$ 330,167</b>	
	FTE	4.903	4.903	
<b>Lobbyist Registration Fund Code: 1150</b>	Requirements	\$ 383,416	\$ 383,416	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ 383,416</b>	<b>\$ 383,416</b>	
	FTE	5.000	5.000	
<b>302 No direct change</b>	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	
	FTE	-	-	
<b>Lobbyist Registration Revised Budget</b>	Requirements	\$ 383,416	\$ 383,416	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ 383,416</b>	<b>\$ 383,416</b>	
	FTE	5.000	5.000	
<b>Trademark Offender Fund Code: 1200</b>	Requirements	\$ 232,182	\$ 232,182	
	Less: Receipts	\$ 232,182	\$ 232,182	
	<b>Net Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	FTE	1.500	1.500	
<b>303 No direct change</b>	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	
	FTE	-	-	
<b>Trademark Offender Revised Budget</b>	Requirements	\$ 232,182	\$ 232,182	
	Less: Receipts	\$ 232,182	\$ 232,182	
	<b>Net Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	FTE	1.500	1.500	

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Corporations Division</b> <b>Fund Code: 1210</b>	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
<b>304 Document Examiner Positions</b> <b>Fund Code: 1210</b> 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
<b>Corporations Division Revised Budget</b>	Requirements	\$ 2,892,838	\$ 2,892,838
	Less: Receipts	\$ 2,100	\$ 2,100
	Net Appropriation	\$ <b>2,890,738</b>	\$ <b>2,890,738</b>
	FTE	40.870	40.870
<b>Certification and Filing Division</b> <b>Fund Code: 1220</b>	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
<b>305 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Certification and Filing Division Revised Budget</b>	Requirements	\$ 3,108,657	\$ 3,108,657
	Less: Receipts	\$ 34,825	\$ 34,825
	Net Appropriation	\$ <b>3,073,832</b>	\$ <b>3,073,832</b>
	FTE	46.000	46.000
<b>Securities Division</b> <b>Fund Code: 1230</b>	Requirements	\$ 3,203,482	\$ 3,203,482
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,203,482	\$ 3,203,482
	FTE	28.750	28.750
<b>306 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Securities Division Revised Budget</b>	Requirements	\$ 3,203,482	\$ 3,203,482
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ <b>3,203,482</b>	\$ <b>3,203,482</b>
	FTE	28.750	28.750
<b>Charitable Solicitation Licensing</b> <b>Fund Code: 1600</b>	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	<b>\$ 685,528</b>	<b>\$ 685,528</b>
FTE	9.130	9.130

**Total Legislative Changes**

Requirements	<b>\$ 1,945,812</b>	<b>\$ 2,477,668</b>
Less: Receipts	<b>\$ 289,790</b>	<b>\$ 29,662</b>
Net Appropriation	<b>\$ 1,656,022</b>	<b>\$ 2,448,006</b>
FTE	<b>2.000</b>	<b>2.000</b>

Recurring	\$ 366,964	\$ 1,631,568
Nonrecurring	\$ 1,289,058	\$ 816,438
Net Appropriation	<b>\$ 1,656,022</b>	<b>\$ 2,448,006</b>
FTE	<b>2.000</b>	<b>2.000</b>

**Revised Budget**

Revised Requirements	\$ 17,332,553	\$ 17,864,409
Revised Receipts	\$ 652,146	\$ 392,018
Revised Net Appropriation	<b>\$ 16,680,407</b>	<b>\$ 17,472,391</b>
Revised FTE	<b>180.553</b>	<b>180.553</b>

**Treasurer  
Budget Code 13410**

**General Fund Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$67,989,217	\$68,039,962
Receipts	\$63,044,561	\$63,095,306
Net Appropriation	\$4,944,656	\$4,944,656
<b>Legislative Changes</b>		
Requirements	\$753,165	\$103,769
Receipts	\$691,587	\$2,484
Net Appropriation	\$61,578	\$101,285
<b>Revised Budget</b>		
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**

<b>Base Budget</b>	397.600	397.600
<b>Legislative Changes</b>	13.000	13.000
<b>Revised Budget</b>	410.600	410.600

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

<b>Treasurer</b>										
<b>Budget Code 13410</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
1110	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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
N/A	Information Technology Rates	-	-	-	98,963	-	98,963	98,963	-	98,963
<b>Total</b>		<b>\$67,989,217</b>	<b>\$63,044,561</b>	<b>\$4,944,656</b>	<b>\$753,165</b>	<b>\$691,587</b>	<b>\$61,578</b>	<b>\$68,742,382</b>	<b>\$63,736,148</b>	<b>\$5,006,234</b>

**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	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Departmentwide</b>										
N/A	Information Technology Rates	-	-	-	98,963	-	98,963	98,963	-	98,963
<b>Total</b>		<b>\$68,039,962</b>	<b>\$63,095,306</b>	<b>\$4,944,656</b>	<b>\$103,769</b>	<b>\$2,484</b>	<b>\$101,285</b>	<b>\$68,143,731</b>	<b>\$63,097,790</b>	<b>\$5,045,941</b>



**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	-	-	-	-
<b>Total FTE</b>		<b>397.600</b>	<b>13.000</b>	-	<b>410.600</b>

**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	-	-	-	-
<b>Total FTE</b>		<b>397.600</b>	<b>13.000</b>	-	<b>410.600</b>

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**

<b>308 Compensation Increase Reserve</b>	Requirements	\$ 25,104R	\$ 50,209R
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	\$ 25,104	\$ 50,209
	FTE	-	-
<b>309 State Retirement Contributions</b>	Requirements	\$ 4,426R 4,969NR	\$ 9,783R 7,221NR
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	\$ 9,395	\$ 17,004
	FTE	-	-
<b>310 State Health Plan</b>	Requirements	\$ 12,821R	\$ 19,814R
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	\$ 12,821	\$ 19,814
	FTE	-	-
<b>311 Unfunded Liability Solvency Reserve</b>	Requirements	\$ -	\$ 2,484NR
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	\$ -	\$ 2,484NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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

<b>312 State Fiscal Recovery Fund - Premium Pay Bonuses</b>	Requirements	\$ 691,587NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 691,587NR	\$ -
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.	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	\$	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

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
<b>State Bond Issuance Revised Budget</b>	Requirements	\$ 299,000	\$	299,000
	Less: Receipts	\$ 299,000	\$	299,000
	Net Appropriation	\$ 0	\$	0
	FTE	-		-
<b>Retirement Operations Division Fund Code: 1410</b>	Requirements	\$ 23,147,756	\$	23,147,756
	Less: Receipts	\$ 23,147,756	\$	23,147,756
	Net Appropriation	\$ 0	\$	0
	FTE	163.250		163.250
<b>320 Personal Services Reduction Fund Code: 1410</b>	Requirements	\$ (535,352)R	\$	(535,352)R
	Less: Receipts	\$ -	\$	-
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.	Net Appropriation	\$ (535,352)	\$	(535,352)
	FTE	-		-
<b>321 Retirement Positions Fund Code: 1410</b>	Requirements	\$ 535,352R	\$	535,352R
	Less: Receipts	\$ -	\$	-
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.	Net Appropriation	\$ 535,352	\$	535,352
	FTE	8.000		8.000
<b>Retirement Operations Division Revised Budget</b>	Requirements	\$ 23,147,756	\$	23,147,756
	Less: Receipts	\$ 23,147,756	\$	23,147,756
	Net Appropriation	\$ 0	\$	0
	FTE	171.250		171.250
<b>Achieving a Better Life Experience Fund Code: 1450</b>	Requirements	\$ 293,779	\$	293,779
	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ 293,779	\$	293,779
	FTE	1.000		1.000
<b>322 Vacant Position Elimination Fund Code: 1450</b>	Requirements	\$ (84,705)R	\$	(84,705)R
	Less: Receipts	\$ -	\$	-
Eliminates a vacant Information Communication Specialist position (65024111) that has never been filled.	Net Appropriation	\$ (84,705)	\$	(84,705)
	FTE	(1.000)		(1.000)
<b>Achieving a Better Life Experience Revised Budget</b>	Requirements	\$ 209,074	\$	209,074
	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ 209,074	\$	209,074
	FTE	-		-
<b>Financial Operations Division Fund Code: 1510</b>	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
<b>323 Personal Services Reductions Fund Code: 1510</b>	Requirements	\$ (273,899)R	\$	(273,899)R
	Less: Receipts	\$ -	\$	-
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.	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>
<b>Base Budget</b>		
Requirements	\$33,220,423	\$33,220,423
Receipts	\$1,200,000	\$1,200,000
Net Appropriation	\$32,020,423	\$32,020,423
<b>Legislative Changes</b>		
Requirements	(\$315,000)	\$35,000
Receipts	(\$1,200,000)	(\$1,200,000)
Net Appropriation	\$885,000	\$1,235,000
<b>Revised Budget</b>		
Requirements	\$32,905,423	\$33,255,423
Receipts	-	-
Net Appropriation	\$32,905,423	\$33,255,423

### General Fund FTE

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



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

<b>Treasurer - Other Retirement Plans/Benefits</b>										
<b>Budget Code 13412</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$33,220,423</b>	<b>\$1,200,000</b>	<b>\$32,020,423</b>	<b>(\$315,000)</b>	<b>(\$1,200,000)</b>	<b>\$885,000</b>	<b>\$32,905,423</b>	<b>-</b>	<b>\$32,905,423</b>

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

<b>Treasurer - Other Retirement Plans/Benefits</b>										
<b>Budget Code 13412</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$33,220,423</b>	<b>\$1,200,000</b>	<b>\$32,020,423</b>	<b>\$35,000</b>	<b>(\$1,200,000)</b>	<b>\$1,235,000</b>	<b>\$33,255,423</b>	<b>-</b>	<b>\$33,255,423</b>

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

<b>Treasurer - Other Retirement Plans/Benefits</b>					
<b>Budget Code 13412</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1414	NC National Guard Pension Fund	-	-	-	-
1415	Fire and Rescue Squad Pension Fund	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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

<b>Treasurer - Other Retirement Plans/Benefits</b>					
<b>Budget Code 13412</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1414	NC National Guard Pension Fund	-	-	-	-
1415	Fire and Rescue Squad Pension Fund	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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	<u>\$ 32,020,423</u>	<u>\$ 32,020,423</u>
FTE	-	-

**Legislative Changes**

<b>325 Firefighters' and Rescue Squad Workers' Pension Fund</b> <b>Fund Code: 1415</b> Increases the State's contribution to the Firefighters' and Rescue Squad Workers' Pension Fund (FRSWPF) to match the actuarially determined contribution.	Requirements	\$ 350,000R	\$ 700,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 350,000</u>	<u>\$ 700,000</u>
	FTE	-	-

<b>GF Contribution to Fire and Rescue Squad</b> <b>Fund Code: 1415</b>	Requirements	\$ 19,002,208	\$ 19,002,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 19,002,208</u>	<u>\$ 19,002,208</u>
	FTE	-	-

<b>GF Contribution to Fire and Rescue Squad Revised Budget</b>	Requirements	\$ 19,002,208	\$ 19,002,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 19,002,208</u>	<u>\$ 19,002,208</u>
	FTE	-	-

<b>Line of Duty Death Benefits</b> <b>Fund Code: 1432</b>	Requirements	\$ 3,186,500	\$ 3,186,500
	Less: Receipts	\$ 1,200,000	\$ 1,200,000
	Net Appropriation	<u>\$ 1,986,500</u>	<u>\$ 1,986,500</u>
	FTE	-	-

<b>326 Occupational Diseases Coverage</b> <b>Fund Code: 1432</b> Provides funds to expand the coverage of eligible diseases that are payable from the line-of-duty death benefit.	Requirements	\$ 235,000R	\$ 235,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 235,000</u>	<u>\$ 235,000</u>
	FTE	-	-

<b>327 Base Budget Correction</b> <b>Fund Code: 1432</b> 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)).	Requirements	\$ (1,200,000)R	\$ (1,200,000)R
	Less: Receipts	\$ (1,200,000)R	\$ (1,200,000)R
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

<b>328 Conner's Law</b> <b>Fund Code: 1432</b> Provides funds to meet the expected increase in enhanced benefits enacted in S.L. 2019-228.	Requirements	\$ 300,000R	\$ 300,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 300,000</u>	<u>\$ 300,000</u>
	FTE	-	-

<b>Line of Duty Death Benefits Revised Budget</b>	Requirements	\$ 2,521,500	\$ 2,521,500
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,521,500</u>	<u>\$ 2,521,500</u>
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	(315,000)	\$	35,000
Less: Receipts	\$	(1,200,000)	\$	(1,200,000)
Net Appropriation	\$	885,000	\$	1,235,000

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FTE		-		-
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Recurring	\$	885,000	\$	1,235,000
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Nonrecurring	\$	-	\$	-
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Net Appropriation	\$	885,000	\$	1,235,000
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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	32,905,423	\$	33,255,423
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	32,905,423	\$	33,255,423
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Revised FTE		-		-
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Conference Report on the Base, Capital and Expansion Budget

**63412-Treasurer - Escheats**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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>
<b>Base Budget</b>		
Requirements	\$55,156,933	\$55,156,933
Receipts	\$411,223	\$411,223
Net Appropriation	\$54,745,710	\$54,745,710
<b>Legislative Changes</b>		
Requirements	\$1,005,461,362	\$31,464,239
Receipts	\$970,772,912	\$16,284,347
Net Appropriation	\$34,688,450	\$15,179,892
<b>Revised Budget</b>		
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

<b>Base Budget</b>	107.750	107.750
<b>Legislative Changes</b>	4.000	4.000
<b>Revised Budget</b>	111.750	111.750

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

<b>Information Technology</b>										
<b>Budget Code 14660</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Department Wide</b>										
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
<b>Total</b>		<b>\$55,156,933</b>	<b>\$411,223</b>	<b>\$54,745,710</b>	<b>\$1,005,461,362</b>	<b>\$970,772,912</b>	<b>\$34,688,450</b>	<b>\$1,060,618,295</b>	<b>\$971,184,135</b>	<b>\$89,434,160</b>

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

<b>Information Technology</b>										
<b>Budget Code 14660</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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	-
<b>Reserve for Salaries and Benefits</b>										
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
<b>Department Wide</b>										
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
<b>Total</b>		<b>\$55,156,933</b>	<b>\$411,223</b>	<b>\$54,745,710</b>	<b>\$31,464,239</b>	<b>\$16,284,347</b>	<b>\$15,179,892</b>	<b>\$86,621,172</b>	<b>\$16,695,570</b>	<b>\$69,925,602</b>

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

<b>Information Technology</b>					
<b>Budget Code 14660</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>107.750</b>	<b>4.000</b>	-	<b>111.750</b>

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

<b>Information Technology</b>					
<b>Budget Code 14660</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		<b>107.750</b>	<b>4.000</b>	-	<b>111.750</b>

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

<b>1 Compensation Increase Reserve</b>	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	-	-
<b>2 State Retirement Contributions</b>	Requirements	\$ 61,181R	\$ 135,241R
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.		68,694NR	99,821NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 129,875	\$ 235,062
	FTE	-	-
<b>3 State Health Plan</b>	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	-	-
<b>4 Unfunded Liability Solvency Reserve</b>	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>
<b>6 NC GREAT Grant - Federal Broadband Funds</b> <b>Fund Code: xxxx</b> Provides funds for competitive grants to providers to expand broadband availability in rural areas.	Requirements	\$ 72,939,144NR	\$ -
	Less: Receipts	\$ 72,939,144NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>7 NC GREAT Grant - Coronavirus Capital Projects Fund</b> <b>Fund Code: xxxx</b> Provides funds from the Coronavirus Capital Projects Fund for competitive grants to providers to expand broadband availability in rural areas.	Requirements	\$ 277,060,856NR	\$ -
	Less: Receipts	\$ 277,060,856NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>8 Completing Access to Broadband</b> <b>Fund Code: xxxx</b> 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.	Requirements	\$ 400,000,000NR	\$ -
	Less: Receipts	\$ 400,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>9 Stoppag Solutions - Federal Broadband Funds</b> <b>Fund Code: xxxx</b> Provides funds to issue targeted grants addressing local infrastructure needs and connecting unserved and underserved households.	Requirements	\$ 90,000,000NR	\$ -
	Less: Receipts	\$ 90,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>10 Broadband Make Ready Accelerator</b> <b>Fund Code: xxxx</b> 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.	Requirements	\$ 100,000,000NR	\$ -
	Less: Receipts	\$ 100,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>11 Awareness and Digital Literacy</b> <b>Fund Code: xxxx</b> Provides funds for an awareness campaign with targeted community-based efforts and digital literacy offerings. \$50M is authorized over 4 years.	Requirements	\$ 12,500,000NR	\$ 12,500,000NR
	Less: Receipts	\$ 12,500,000NR	\$ 12,500,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>12 Broadband Administration</b> <b>Fund Code: xxxx</b> 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.	Requirements	\$ 3,750,000NR	\$ 3,750,000NR
	Less: Receipts	\$ 3,750,000NR	\$ 3,750,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>13 Carolina Cyber Network</b> <b>Fund Code: xxxx</b> 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.	Requirements	\$ 11,000,000NR	\$ -
	Less: Receipts	\$ 11,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>14 Broadband Mapping</b> <b>Fund Code: xxxx</b> Provides funds for the preparation of statewide broadband maps.	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ 1,000,000NR	\$ -
	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	\$	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

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Enterprise Security and Risk Management</b> <b>Fund Code: 1720</b>	Requirements	\$ 1,141,625	\$ 1,141,625
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,141,625	\$ 1,141,625
	FTE	5.000	5.000
<b>19 Cyber Security and Risk Management</b> <b>Fund Code: 1720</b> 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	-	-
<b>Enterprise Security and Risk Management Revised Budget</b>	Requirements	\$ 8,641,625	\$ 8,641,625
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,641,625	\$ 8,641,625
	FTE	5.000	5.000
<b>Government Data Analytics Center</b> <b>Fund Code: 1795</b>	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
<b>20 Advanced Analytics and Data Interpretation Positions</b> <b>Fund Code: 1795</b> 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
<b>21 CJLEADS Infrastructure &amp; Expansion</b> <b>Fund Code: 1795</b> 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	-	-
<b>22 DES Program Integrity</b> <b>Fund Code: 1795</b> Provides funding to improve and strengthen Division of Employment Security program integrity measures.	Requirements	\$ 600,000NR	\$ -
	Less: Receipts	\$ 600,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>23 Educational Longitudinal Data System</b> <b>Fund Code: 1795</b> 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	-	-
<b>Government Data Analytics Center Revised Budget</b>	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
<b>IT Fund Reserves and Transfers</b> <b>Fund Code: 1990</b>	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	<b>\$ 38,944,510</b>	<b>\$ 18,944,510</b>
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	<b>\$ 853,107</b>	<b>\$ 853,107</b>
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	<b>\$ 8,868,729</b>	<b>\$ 8,868,729</b>
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

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>FirstNet Revised Budget</b>	Requirements	\$ 240,810	\$ 240,810
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 240,810</b>	<b>\$ 240,810</b>
	FTE	2.000	2.000
<b>Enterprise Project Management Office Fund Code: 1740</b>	Requirements	\$ 1,716,086	\$ 1,716,086
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 1,716,086</b>	<b>\$ 1,716,086</b>
	FTE	8.000	8.000
<b>28 No direct change Fund Code: 1740</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>Enterprise Project Management Office Revised Budget</b>	Requirements	\$ 1,716,086	\$ 1,716,086
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 1,716,086</b>	<b>\$ 1,716,086</b>
	FTE	8.000	8.000
<b>State Portal Fund Code: 1760</b>	Requirements	\$ 565,074	\$ 565,074
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 565,074</b>	<b>\$ 565,074</b>
	FTE	3.000	3.000
<b>29 No direct change Fund Code: 1760</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>State Portal Revised Budget</b>	Requirements	\$ 565,074	\$ 565,074
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 565,074</b>	<b>\$ 565,074</b>
	FTE	3.000	3.000
<b>Process Management Fund Code: 1775</b>	Requirements	\$ 242,624	\$ 242,624
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 242,624</b>	<b>\$ 242,624</b>
	FTE	1.000	1.000
<b>30 No direct change Fund Code: 1775</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>Process Management Revised Budget</b>	Requirements	\$ 242,624	\$ 242,624
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 242,624</b>	<b>\$ 242,624</b>
	FTE	1.000	1.000

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**Total Legislative Changes**

Requirements	\$	1,005,461,362	\$	31,464,239
Less: Receipts	\$	970,772,912	\$	16,284,347
Net Appropriation	\$	34,688,450	\$	15,179,892

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FTE		4.000		4.000
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Recurring	\$	14,619,756	\$	15,080,071
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Nonrecurring	\$	20,068,694	\$	99,821
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Net Appropriation	\$	34,688,450	\$	15,179,892
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FTE		4.000		4.000
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**Revised Budget**

Revised Requirements	\$	1,060,618,295	\$	86,621,172
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Revised Receipts	\$	971,184,135	\$	16,695,570
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Revised Net Appropriation	\$	89,434,160	\$	69,925,602
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Revised FTE		111.750		111.750
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Conference Report on the Base, Capital and Expansion Budget

**24667-Information Technology - IT Reserve**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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**

<b>31 IT Reserve Fund Repayment</b>	Requirements	\$ -	\$ -
Transfers \$20 million from the General Fund for repayment of funds previously appropriated.	Less: Receipts	\$ 20,000,000NR	\$ -
	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>
<b>Base Budget</b>		
Requirements	-	-
Receipts	-	-
<hr/>		
Net Appropriation	-	-
 <b>Legislative Changes</b>		
Requirements	\$50,000,000	-
Receipts	\$50,000,000	-
<hr/>		
Net Appropriation	-	-
 <b>Revised Budget</b>		
Requirements	\$50,000,000	-
Receipts	\$50,000,000	-
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Net Appropriation	\$0	\$0

## General Fund FTE

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

**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	-
<b>Total</b>		-	-	-	<b>\$50,000,000</b>	<b>\$50,000,000</b>	-	<b>\$50,000,000</b>	<b>\$50,000,000</b>	-



**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
xxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-	-	-	-

**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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

1 <b>DPS HVAC for State Facilities</b> Fund Code: xxxx Appropriates funds for HVAC upgrades for DPS State facilities.	Requirements	\$ 30,000,000	NR \$ -
	Less: Receipts	\$ 30,000,000	NR \$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

2 <b>DHHS HVAC for State Facilities</b> Fund Code: xxxx 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.	Requirements	\$ 20,000,000	NR \$ -
	Less: Receipts	\$ 20,000,000	NR \$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Revised Budget	Requirements	\$ 50,000,000	\$ -
	Less: Receipts	\$ 50,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

<b>Total Legislative Changes</b>	Requirements	\$ 50,000,000	\$ -
	Less: Receipts	\$ 50,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

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

<b>Revised Budget</b>	Revised Requirements	\$ 50,000,000	\$ -
	Revised Receipts	\$ 50,000,000	\$ -
	Revised Net Appropriation	\$ 0	\$ -
	Revised FTE	-	-

**24001-State Capital and Infrastructure Fund**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Recommended Base Budget</b>		
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**

<b>3 Beginning of Year Transfer</b>	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	-	-
<b>4 State Capital and Infrastructure Fund Infusion</b>	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**

<b>5 General Debt Service</b>	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	-	-
<b>6 Falls Lake Recreation Debt</b>	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	-	-
<b>7 Connect NC Debt</b>	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	-	-
<b>8 Connect NC Debt Service</b>	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**

<b>9 Repairs and Renovations - State Agencies</b>	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	-	-
<b>10 Repairs and Renovations - UNC</b>	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**

<b>11 OSBM - Flexibility Funds</b>	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>
<b>12 Personnel Increase</b>	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	-	-
<b>13 AOC - Lexan Windows at NC Supreme Court/Court of Appeals</b>	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	-	-
<b>14 DACS - Eaddy Building Renovation and Addition</b>	Requirements	\$ 1,632,000NR	\$ -
Provides funding to renovate and add workspace to the Eaddy Building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,632,000	\$ -
	FTE	-	-
<b>15 DACS - Mountain Island Improvements</b>	Requirements	\$ 1,500,000NR	\$ -
Provides funding for various capital improvements at Mountain Island State Forest.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
<b>16 DACS - NCFS County Offices</b>	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	-	-
<b>17 DACS - NCFS Region 1 Headquarters</b>	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	-	-
<b>18 DACS - Tidewater Research Station Swine Building</b>	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	-	-
<b>19 DACS - Troxler Agricultural Sciences Center Chiller</b>	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	-	-
<b>20 DEQ - Reedy Creek Laboratory Replacement</b>	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	-	-
<b>21 DHHS - New Broughton Hospital Maintenance Facility</b>	Requirements	\$ 1,600,000NR	\$ -
Provides funding to construct a new maintenance facility at New Broughton Hospital.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,600,000	\$ -
	FTE	-	-
<b>22 DEQ- Stream Debris Removal</b>	Requirements	\$ 96,142,500NR	\$ -
Provides funding for comprehensive river basin cleanup.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 96,142,500	\$ -
	FTE	-	-
<b>23 DNCR - Art Museum Amphitheater Restoration</b>	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>
<b>24 DNCR - Art Museum Community Arts and Education Center</b> Provides funding for renovation of a storage facility into a family art center.	Requirements	\$ 3,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
<b>25 DNCR - Art Museum Community Venue and Park Entrance</b> Provides funding for The Porch, a family friendly community venue and new park entrance.	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
<b>26 DNCR - Art Museum Conservation Science Laboratory</b> 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.	Requirements	\$ 6,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,500,000	\$ -
	FTE	-	-
<b>27 DNCR - Art Museum Light Control</b> Provides funding to replace light control mechanisms at the NC Museum of Art.	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
<b>28 DNCR - Fort Fisher Aquarium Expansion</b> Provides funding for the renovation and expansion of the aquarium at Fort Fisher.	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
<b>29 DNCR - Fort Fisher Historical Visitor Center</b> 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.	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
<b>30 DNCR - Graveyard of the Atlantic</b> Provides funding for the construction of new exhibit space at the Graveyard of the Atlantic Museum in Dare County.	Requirements	\$ 4,200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,200,000	\$ -
	FTE	-	-
<b>31 DNCR - Museum of History Renovation and Expansion</b> Provides funding to renovate and expand the NC Museum of History. The total amount authorized for the project is \$60 million.	Requirements	\$ 8,000,000NR	\$ 15,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,000,000	\$ 15,000,000
	FTE	-	-
<b>32 DNCR - NC Museum of Natural Sciences Dueling Dinosaurs Lab</b> Provides funding for the renovation of existing space to accommodate the new Dueling Dinosaurs Lab at the NC Museum of Natural Sciences.	Requirements	\$ 2,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
<b>33 DNCR - Pisgah View State Park</b> 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.	Requirements	\$ 9,000,000NR	\$ 3,200,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,000,000	\$ 3,200,000
	FTE	-	-
<b>34 DNCR - Thomas Day House</b> Provides funding to develop a new Thomas Day House historic site.	Requirements	\$ 800,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 800,000	\$ -
	FTE	-	-
<b>35 DNCR - Transportation Museum Power House</b> Provides funding for the renovation of the Power House at the Transportation Museum.	Requirements	\$ 4,000,000NR	\$ -
	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>
<b>36 DNCR - Transportation Museum Train Shed</b>	Requirements	\$ 6,000,000NR	\$ -
Provides funding for the renovation of the historic car shed and cars.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
<b>37 DNCR - Zoo Asia/Australia Exhibits</b>	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	-	-
<b>38 DNCR - Zoo Parking/Trams</b>	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	-	-
<b>39 DOA - Chiller Plant</b>	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	-	-
<b>40 DOA - Dix Relocation</b>	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	-	-
<b>41 DOA - Dix Relocation Utilities/Textbook Warehouse</b>	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	-	-
<b>42 DOA - Dix Relocation Utility Infrastructure Support</b>	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	-	-
<b>43 DOA - Whiteville Drivers License Office/Troop B District V</b>	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	-	-
<b>44 DOI - OSFM Land Development &amp; Training Center</b>	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	-	-
<b>45 DPI - Center for Advancement of Teaching</b>	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	-	-
<b>46 DPS - National Guard Burke County Regional Readiness Center</b>	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	-	-
<b>47 DPS - National Guard Edgecombe County</b>	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>
<b>48 DPS - National Guard Guilford Regional Readiness Center</b>	Requirements	\$ 15,700,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for completion of the Guilford County Regional Readiness Center.	Net Change	\$ 15,700,000	\$ -
	FTE	-	-
<b>49 DPS - National Guard Projects</b>	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	-	-
<b>50 DPS - Richmond Justice Detention Center</b>	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	-	-
<b>51 DPS - Safer Schools Training Academy</b>	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	-	-
<b>52 DPS - Samarcand Live Fire Training Facility</b>	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	-	-
<b>53 DPS - Samarcand Parking Lot</b>	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	-	-
<b>54 DPS - SBI Headquarters</b>	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	-	-
<b>55 DPS - SHP Garner Road Armory</b>	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	-	-
<b>56 DPS - SHP Technical Services Building</b>	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	-	-
<b>57 NCGA - Downtown Facilities Master Plan</b>	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	-	-
<b>58 NCGA - Old State Capitol</b>	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	-	-
<b>59 NCGA - Renovations and Repairs</b>	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>
<b>60 NCGA - UNC System Office Relocation</b>	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	-	-
<b>61 UNC - ASU Innovation District Project</b>	Requirements	\$ 54,000,000NR	\$ -
Provides funding for the Innovation District Project.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 54,000,000	\$ -
	FTE	-	-
<b>62 UNC - ASU Peacock Hall</b>	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	-	-
<b>63 UNC - CH Business School</b>	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	-	-
<b>64 UNC - CH Nursing School</b>	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	-	-
<b>65 UNC - ECSU Flight School</b>	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	-	-
<b>66 UNC - ECSU New Dining Facility</b>	Requirements	\$ 7,500,000NR	\$ -
Provides funding for the construction of a new dining facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,500,000	\$ -
	FTE	-	-
<b>67 UNC - ECSU New Residence Hall</b>	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	-	-
<b>68 UNC - ECSU Sky Bridge</b>	Requirements	\$ 2,500,000NR	\$ -
Provides funding for the construction of a sky bridge for student safety.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
<b>69 UNC - ECU Brody School of Medicine</b>	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	-	-
<b>70 UNC - Engineering NC's Future</b>	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	-	-
<b>71 UNC - FSU College of Education</b>	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	-	-

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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>72 UNC - FSU New Residence Hall</b>	Requirements	\$ 4,000,000NR	\$ 10,000,000NR
Provides funding for the construction of a new residence hall. The total amount authorized for the project is \$40 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ 10,000,000
	FTE	-	-
<b>73 UNC - FSU Parking Deck</b>	Requirements	\$ 10,000,000NR	\$ -
Provides funding for a new parking deck.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
<b>74 UNC - NCCU Lab Equipment</b>	Requirements	\$ 3,011,000NR	\$ -
Provides funding for the acquisition of new science lab equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,011,000	\$ -
	FTE	-	-
<b>75 UNC - NCSSM Morganton Wellness Center / R&amp;R</b>	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	-	-
<b>76 UNC - NCSU Apiculture Facility</b>	Requirements	\$ 4,000,000NR	\$ -
Provides funding to construct a new apicultural research facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
<b>77 UNC - NCSU Esports Facility</b>	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	-	-
<b>78 UNC - NCSU Esports Truck</b>	Requirements	\$ 4,000,000NR	\$ -
Provides funding for a new Esports mobile arena truck.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
<b>79 UNC - NCSU STEM Building</b>	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	-	-
<b>80 UNC - UNC System Office Lease</b>	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	-	-
<b>81 UNC - UNCP Health Sciences Center</b>	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	-	-
<b>82 UNC - WCU Moore Building</b>	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	-	-
<b>83 UNC - WSSU K.R. Williams Auditorium</b>	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>
<b>84 DEQ - Water Resources Development Projects</b>	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	-	-
<b>85 DNCR - Land and Water Trust</b>	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	-	-
<b>86 DNCR - PARTF</b>	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	-	-
<b>87 DOT - Transportation Capital</b>	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	-	-
<b>Airports</b>			
<b>88 Albert J. Ellis Airport</b>	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	-	-
<b>89 Burlington Airport</b>	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	-	-
<b>90 Cape Fear Regional Jetport</b>	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	-	-
<b>91 Columbus County Municipal Airport</b>	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	-	-
<b>92 Gastonia Airport</b>	Requirements	\$ 250,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Gastonia Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>93 Harnett Regional Jetport</b>	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	-	-
<b>94 Johnston County Airport</b>	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	-	-
<b>95 Lincolnton Airport</b>	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>
<b>96 Mid-Carolina Regional Airport</b>	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	-	-
<b>97 Mt. Airy/Surry County Airport</b>	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	-	-
<b>98 Person County Airport</b>	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	-	-
<b>99 Piedmont Triad International Airport</b>	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	-	-
<b>100 Pitt County Airport</b>	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	-	-
<b>101 Raleigh Executive Jetport at Sanford-Lee County</b>	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	-	-
<b>102 Rockingham County - Shiloh Airport</b>	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	-	-
<b>103 Smith Reynolds Airport</b>	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	-	-
<b>104 Statesville Regional Airport</b>	Requirements	\$ 500,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Statesville Regional Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>105 Tri-County Airport</b>	Requirements	\$ 400,000NR	\$ -
Provides funding to the Department of Transportation for capital improvements at Tri-County Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
<b>Community Colleges</b>			
<b>106 Community Colleges</b>	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	-	-
<b>107 AB Tech - Pratt Whitney</b>	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>
<b>108 Alamance Community College Lab Equipment</b>	Requirements	\$ 3,651,550NR	\$ -
Provides a grant to Alamance Community College for new lab equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,651,550	\$ -
	FTE	-	-
<b>109 Beaufort County Community College Satellite Campus</b>	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	-	-
<b>110 Brunswick Community College</b>	Requirements	\$ 15,000,000NR	\$ -
Provides a grant to Brunswick Community College for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ -
	FTE	-	-
<b>111 Caldwell Community College Equipment</b>	Requirements	\$ 1,632,725NR	\$ -
Provides a grant to Caldwell Community College for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,632,725	\$ -
	FTE	-	-
<b>112 Caldwell Community College Health Science Building</b>	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	-	-
<b>113 Caldwell Community College Occupational Training Facility</b>	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	-	-
<b>114 Carteret Community College Culinary Program</b>	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to Carteret Community College for the culinary program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
<b>115 Carteret Community College Training Tower</b>	Requirements	\$ 900,000NR	\$ -
Provides a grant to Carteret Community College for a new training tower.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 900,000	\$ -
	FTE	-	-
<b>116 Catawba Valley Community College Regional Building</b>	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	-	-
<b>117 Cleveland Community College Law Enforcement Training Center</b>	Requirements	\$ 450,000NR	\$ -
Provides a grant to Cleveland Community College for a new Law Enforcement Training Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 450,000	\$ -
	FTE	-	-
<b>118 Cleveland Community College R&amp;R</b>	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	-	-
<b>119 Davidson-Davie Community College Regional Crisis Center</b>	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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>120 Davidson-Davie Community College Training Center</b>	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	-	-
<b>121 Edgecombe Community College Training Center</b>	Requirements	\$ 2,500,000NR	\$ -
Provides a grant to Edgecombe Community College for a new training center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
<b>122 Fayetteville Tech Community College Regional Fire Training Center</b>	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	-	-
<b>123 Fayetteville Technical Community College Nursing Building</b>	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	-	-
<b>124 Fayetteville Technical Community College Regional Truck Driver Training Center</b>	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	-	-
<b>125 Gaston College Cybersecurity</b>	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to Gaston College for a new cybersecurity facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
<b>126 Gaston College PPE</b>	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	-	-
<b>127 Guilford Technical Community College Aviation Training Center</b>	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	-	-
<b>128 Guilford Technical Community College R&amp;R</b>	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Guilford Technical Community College for repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
<b>129 Halifax Community College Manufacturing Center</b>	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	-	-
<b>130 Halifax Community College R&amp;R</b>	Requirements	\$ 5,441,624NR	\$ -
Provides a grant to Halifax Community College for repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,441,624	\$ -
	FTE	-	-
<b>131 James Sprunt Community College</b>	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>
<b>132 Johnston Community College Capital Improvements</b>	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Johnston Community College for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
<b>133 Lenoir Community College Hangar</b>	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	-	-
<b>134 Mayland Community College Foundation</b>	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	-	-
<b>135 McDowell Technical Community College Public Safety Training</b>	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	-	-
<b>136 Richmond Community College Automotive Program</b>	Requirements	\$ 1,500,000NR	\$ -
Provides a grant to Richmond Community College for the automotive program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
<b>137 Richmond Community College Truck Driver Training Project</b>	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	-	-
<b>138 Robeson Community College Generator</b>	Requirements	\$ 1,406,250NR	\$ -
Provides a grant to Robeson Community College to purchase a new generator.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,406,250	\$ -
	FTE	-	-
<b>139 Robeson Community College Workforce Development Building</b>	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	-	-
<b>140 Rockingham Community College Driving Pad</b>	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	-	-
<b>141 Sampson Community College Truck Driver Training Project</b>	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	-	-
<b>142 South Piedmont Community College Aseptic Training Facility</b>	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	-	-
<b>143 Southeastern Community College STEM Building</b>	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>
<b>144 Southwestern Community College Fire/Rescue Training Facility</b>	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Southwestern Community College for a new fire/rescue training facility.	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>145 Southwestern Community College</b>	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	-	-
<b>146 Tri-County Community College Cultural and Historical Engagement Center</b>	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	-	-
<b>147 Tri-County Community College Dental Assisting Equipment</b>	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	-	-
<b>148 Tri-County Community College Public Safety Administration Equipment</b>	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	-	-
<b>149 Tri-County Community College Truck Driver Training Equipment</b>	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	-	-
<b>150 Tri-County Community College Workforce Education Center</b>	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	-	-
<b>151 Western Piedmont Community College Regional Emergency Services Training Center</b>	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**

<b>152 Alleghany County Courthouse</b>	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	-	-
<b>153 Burke County Courthouse</b>	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	-	-
<b>154 Cabarrus County Courthouse</b>	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	-	-
<b>155 Caldwell County Courthouse</b>	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>
<b>156 Cleveland County Courthouse</b>	Requirements	\$ 59,000,000NR	\$ -
Provides a grant to Cleveland County for a new courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 59,000,000	\$ -
	FTE	-	-
<b>157 Columbus County Courthouse</b>	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	-	-
<b>158 Craven County Courthouse</b>	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	-	-
<b>159 Davie County Courthouse</b>	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	-	-
<b>160 Graham County Courthouse</b>	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	-	-
<b>161 Hoke County Courthouse</b>	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	-	-
<b>162 Jones County Courthouse</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to Jones County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>163 Lenoir County Courthouse</b>	Requirements	\$ 550,000NR	\$ -
Provides a grant to Lenoir County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 550,000	\$ -
	FTE	-	-
<b>164 Lincoln County Courthouse</b>	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	-	-
<b>165 Madison County Courthouse</b>	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	-	-
<b>166 Northampton County Courthouse</b>	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	-	-
<b>167 Pender County Courthouse</b>	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>
<b>168 Rutherford County Courthouse</b>	Requirements	\$ 3,107,500NR	\$ -
Provides a grant to Rutherford County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,107,500	\$ -
	FTE	-	-
<b>169 Stokes County Courthouse</b>	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to Stokes County for repairs and renovation of the courthouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
<hr/>			
<b>Dams</b>			
<b>170 Big Hungry Dam</b>	Requirements	\$ 7,500,000NR	\$ -
Provides funding to the NC Wildlife Resources Commission for the removal of the Big Hungry Dam.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,500,000	\$ -
	FTE	-	-
<b>171 Boiling Springs Dam</b>	Requirements	\$ 14,000,000NR	\$ -
Provides a grant to the City of Boiling Spring Lakes for repairs to the Boiling Springs Dam.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 14,000,000	\$ -
	FTE	-	-
<b>172 Fairs Lake Dam</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant to Scotland County for repairs of the Fairs Lake dam.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>173 Lake Adger Dam</b>	Requirements	\$ 6,500,000NR	\$ -
Provides a grant to Polk County for repairs to Lake Adger Dam.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,500,000	\$ -
	FTE	-	-
<b>174 Lake Lure Dam</b>	Requirements	\$ 16,500,000NR	\$ -
Provides a grant to the Town of Lake Lure for repairs to the Lake Lure Dam.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 16,500,000	\$ -
	FTE	-	-
<b>175 Rhodes Pond Dam</b>	Requirements	\$ 8,819,350NR	\$ -
Provides funds to the NC Wildlife Resources Commission for repairs to the Rhodes Pond Dam.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,819,350	\$ -
	FTE	-	-
<b>176 Ward's Mill Dam Removal</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Blue Ridge Resource Conservation and Development Council for the Ward's Mill Dam removal.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>177 Woodlake Dam</b>	Requirements	\$ 9,600,000NR	\$ -
Provides a grant to Atlantic National Capital for repairs to Woodlake Dam.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,600,000	\$ -
	FTE	-	-
<hr/>			
<b>Hospitals</b>			
<b>178 Alleghany Memorial Hospital</b>	Requirements	\$ 350,000NR	\$ -
Provides a grant to the Alleghany Memorial Hospital Foundation for capital improvements at Alleghany Memorial Hospital.	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>
<b>179 Cape Fear Valley Health System</b>	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	-	-
<b>180 Good Hope Hospital</b>	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	-	-
<b>181 Granville Health Center</b>	Requirements	\$ 10,000,000NR	\$ -
Provides a grant to Granville Health Center for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
<b>182 Harnett Health System</b>	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	-	-
<b>183 Holly Hill Hospital</b>	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to Holly Hill hospital for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
<b>184 Stokes County Hospital Renovations</b>	Requirements	\$ 10,000,000NR	\$ -
Provides a grant to Stokes County for capital improvements to the hospital.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
<b>185 Randolph County Hospital Psychiatric Unit</b>	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	-	-
<b>186 UNC Rockingham Healthcare</b>	Requirements	\$ 300,000NR	\$ -
Provides a grant UNC Rockingham Healthcare for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
<b>187 WakeBrook UNC Healthcare</b>	Requirements	\$ 3,000,000NR	\$ -
Provides a grant WakeBrook UNC Healthcare for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
<b>Historic Sites</b>			
<b>188 DNCR - State Historic Sites</b>	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	-	-
<b>189 DOA - Andrew Jackson School Site</b>	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>
<b>190 Bentonville Battlefield</b>	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	-	-
<b>191 DNCR - Andrew Jackson School Site</b>	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	-	-
<b>192 Averasboro Battlefield</b>	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	-	-
<b>193 DNCR - Charlotte Hawkins Brown</b>	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	-	-
<b>194 DNCR - Chowan Farm Heritage</b>	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	-	-
<b>195 Freedom Trail</b>	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	-	-
<b>196 Hayes Manor/Samuel Johnston Historic Farm</b>	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	-	-
<b>197 Historic Hope David Stone House</b>	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	-	-
<b>198 Historic Hoyle House</b>	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	-	-
<b>199 Horne Creek Historic Farm</b>	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	-	-
<b>200 Massey Hill Heritage Preservation Project</b>	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>
<b>201 DNCR - Moore's Creek National Battlefield</b>	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	-	-
<b>202 DNCR - Moore's Creek/Cherokee Settlement Stewardship Funds</b>	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	-	-
<b>203 DNCR - Nikwasi Town Cherokee Settlement</b>	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	-	-
<b>204 North Carolina Road to Freedom Program</b>	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	-	-
<b>205 DNCR - Shallow Ford</b>	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	-	-
<b>206 DNCR - Shallow Ford Parking Lot</b>	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	-	-
<b>207 DNCR - Watauga Town Cherokee Settlement</b>	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	-	-
<b>208 DNCR - William R. Davie House &amp; Visitor Center Renovation</b>	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	-	-
<b>209 Wyse Fork Battlefield</b>	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/>			
<b>K-12 Athletic Facilities</b>			
<b>210 DPI K-12 Athletic Facility Grants</b>	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>
<b>211 Alexander Central High Tennis Court</b>	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	-	-
<b>212 Alexander Central High Track</b>	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	-	-
<b>213 Alleghany County Schools - Athletic Facilities</b>	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	-	-
<b>214 Bethel Middle School Sports Field</b>	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	-	-
<b>215 Cleveland County Schools Athletic Facilities</b>	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	-	-
<b>216 Harnett County Schools Athletic Facilities</b>	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	-	-
<b>217 Hertford County Middle School Football Field</b>	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	-	-
<b>218 Lincoln County Rescue Park Soccer Fields</b>	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	-	-
<b>219 Madison High School Athletic Facilities</b>	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	-	-
<b>220 Mitchell High School Field Turf</b>	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	-	-
<b>221 Mountain Heritage High School Field Turf</b>	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	-	-
<b>222 North Lincoln High School Field Turf</b>	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>
<b>223 Piedmont High School Athletic Facilities</b>	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	-	-
<b>224 Parkland High School Athletic Fields and Stadium</b>	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	-	-
<b>225 Stokes County Athletic Facilities</b>	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	-	-
<b>226 Surry County Athletic Facilities</b>	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	-	-
<b>227 Washington High School Soccer Field</b>	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	-	-
<b>228 Wilkes Central High School Athletic Facilities</b>	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	-	-
<b>229 Wilkes County High School Athletic Facilities</b>	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	-	-
<hr/>			
<b>Parks &amp; Recreation</b>			
<b>230 Complete the Trails Fund</b>	Requirements	\$ 29,250,000NR	\$ -
Provides funding for trails through the Complete the Trails Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 29,250,000	\$ -
	FTE	-	-
<b>231 DNCR - Dupont State Forest</b>	Requirements	\$ 750,000NR	\$ -
Provides funding for Dupont State Forest.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-
<b>232 PARTF - Equipment and Facilities for the Disabled</b>	Requirements	\$ 10,000,000NR	\$ -
Provides funding for facilities and equipment in parks for the disabled.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
<b>233 Ball's Creek Camp Ground</b>	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>
<b>234 Belews Lake Park Land Development</b>	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	-	-
<b>235 Blue Ridge Conservancy Watauga River Paddle Trail</b>	Requirements	\$ 150,000NR	\$ -
Provides a grant to Blue Ridge Conservancy for the Watauga River Paddle Trail.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
<b>236 Brandy Myers Memorial Park</b>	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	-	-
<b>237 City of Archdale Greenway Expansion</b>	Requirements	\$ 300,000NR	\$ -
Provides a grant to the City of Archdale for greenway expansion.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
<b>238 City of Archdale Greenway Maintenance</b>	Requirements	\$ 150,000NR	\$ -
Provides a grant to the City of Archdale for greenway maintenance.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
<b>239 City of Cherryville Westgate Park</b>	Requirements	\$ 350,000NR	\$ -
Provides a grant to the City of Cherryville for Westgate Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
<b>240 City of Fayetteville Trail Upgrades</b>	Requirements	\$ 1,700,000NR	\$ -
Provides to the City of Fayetteville for trail upgrades.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,700,000	\$ -
	FTE	-	-
<b>241 City of Gastonia Catawba Creek Greenway</b>	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	-	-
<b>242 City of Havelock Playground Equipment</b>	Requirements	\$ 120,000NR	\$ -
Provides a grant to the City of Havelock for playground equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 120,000	\$ -
	FTE	-	-
<b>243 City of Kings Mountain - Kings Mountain Gateway Trail</b>	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	-	-
<b>244 City of Lincolnton - Playground</b>	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	-	-
<b>245 City of Lincolnton Rail Trail</b>	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>
<b>246 City of Salisbury Bell Tower Park</b>	Requirements	\$ 200,000NR	\$ -
Provides a grant to the City of Salisbury for Bell Tower Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
<b>247 City of Shelby Recreation</b>	Requirements	\$ 150,000NR	\$ -
Provides a grant to the City of Shelby for recreation equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
<b>248 Ecusta Trail Greenway</b>	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	-	-
<b>249 Friends of the Valdese Recreation McGalliard Creek Bridge</b>	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	-	-
<b>250 Granite Falls Recreation Center &amp; Sidewalks</b>	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	-	-
<b>251 Gray's Creek Ruritan Club Recreation Field Expansion</b>	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	-	-
<b>252 Green River Access Inc. Gamelands</b>	Requirements	\$ 150,000NR	\$ -
Provides a grant to Green River Access Inc. for gameland improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
<b>253 Hanging Rock State Park Vade Mecum</b>	Requirements	\$ 4,000,000NR	\$ -
Provides funding for the Vade Mecum at Hanging Rock State Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
<b>254 Lansing Creeper Trail Renovations</b>	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	-	-
<b>255 Harnett County Playground Equipment</b>	Requirements	\$ 100,325NR	\$ -
Provides a grant to Harnett County for playground equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,325	\$ -
	FTE	-	-
<b>256 Macon County Greenway</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to Macon County for greenway improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>257 Mayo River State Park Land Purchase</b>	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>
<b>258 Middle Fork Greenway</b>	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Blue Ridge Conservancy for the Middle Fork Greenway project.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>259 Northern Peaks State Trail</b>	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	-	-
<b>260 Pilot Mountain Bean Shoals Trail</b>	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	-	-
<b>261 Rendezvous Mountain Park</b>	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	-	-
<b>262 Ryley's Ranch Playground</b>	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	-	-
<b>263 Rutherford County Forest City Soccer Complex</b>	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	-	-
<b>264 Town of Andrews Valley River Fishing and Canoeing</b>	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	-	-
<b>265 Town of Belmont Skate Park</b>	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Belmont for a skate park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
<b>266 Town of Biscoe City Park Revitalization</b>	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Biscoe for city park revitalization.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
<b>267 Town of Bryson City Tuckasegee River Outdoor Recreation</b>	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Bryson City for Tuckasegee River outdoor recreation.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
<b>268 Town of Candor Park Revitalization</b>	Requirements	\$ 75,000NR	\$ -
Provides a grant to the Town of Candor for park revitalization.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000	\$ -
	FTE	-	-
<b>269 Town of Canton Sorrell Street Park Renovations</b>	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>
<b>270 Town of Cape Carteret Trail</b>	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Cape Carteret for trail improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>271 Town of Connelly Springs/Drexel/Glen Alpine/Longview/Rutherford College Parks and Recreation</b>	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	-	-
<b>272 Town of Dunn Volleyball/Basketball Improvements</b>	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Dunn for volleyball and basketball court improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
<b>273 Town of East Bend Community Park</b>	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of East Bend for a community park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
<b>274 Town of Eastover Ballpark Expansion</b>	Requirements	\$ 450,000NR	\$ -
Provides a grant to the Town of Eastover for expansions to the baseball park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 450,000	\$ -
	FTE	-	-
<b>275 Town of Fairview</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Fairview for park development.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>276 Town of Hope Mills Outdoor Park Improvement</b>	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	-	-
<b>277 Town of Indian Trail Parks</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Indian Trail for park improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>278 Town of Kernersville Land Acquisition</b>	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Town of Kernersville for land acquisition.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
<b>279 Town of Lansing Playground/Restrooms</b>	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	-	-
<b>280 Town of Lillington Soccer Complex</b>	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>
<b>281 Town of Madison Lindsey Bridge River Park</b>	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	-	-
<b>282 Town of Midway Park</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Midway for improvements to the town park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>283 Town of Pilot Mountain Streambank Restoration</b>	Requirements	\$ 325,000NR	\$ -
Provides a grant to the Town of Pilot Mountain for streambank restoration.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 325,000	\$ -
	FTE	-	-
<b>284 Town of Ramseur Deep River Trail</b>	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	-	-
<b>285 Town of Spruce Pine Brad Regan Park</b>	Requirements	\$ 350,000NR	\$ -
Provides a grant to the Town of Spruce Pine for the Brad Regan Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
<b>286 Town of Star Park Revitalization</b>	Requirements	\$ 40,000NR	\$ -
Provides a grant to the Town of Star for park revitalization.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 40,000	\$ -
	FTE	-	-
<b>287 Town of Sylva Playground Equipment</b>	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to the Town of Sylva for playground equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
<b>288 Town of Troy Main Street/Community Park</b>	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	-	-
<b>289 Town of Wade Multipurpose Field</b>	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Wade for multipurpose field improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
<b>290 Town of Wallburg - Park and Playground</b>	Requirements	\$ 150,000NR	\$ -
Provides a grant to the Town of Wallburg for park and playground improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
<b>291 Town of Wingate Economic Development Park</b>	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**

**292 Western Piedmont Council - Trail Development**

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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 465,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 465,000	\$ -
FTE	-	-

**293 Wilderness Gateway State Trail**

Provides funding for the Wilderness Gateway State Trail in Catawba County.

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

**Other Projects**

**294 A Time for Science Funds**

Provides a grant to the Bray Hollow Foundation, Inc. for capital improvements at A Time for Science.

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

**295 Absher Flowers VFW Post 9337 Renovations**

Provides a grant to Absher Flowers VFW Post 9337, Veterans of Foreign Wars of The United States, Incorporated for renovations.

Requirements	\$ 40,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 40,000	\$ -
FTE	-	-

**296 Acme-McCrary Textile Mill**

Provides a grant to the City of Asheboro for renovation of the historic Acme-McCrary Textile Mill.

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

**297 Adult and Teen Challenge of the Sandhills**

Provides a grant to Adult and Teen Challenge of the Sandhills, NC for capital improvements.

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

**298 Adult and Teen Challenge of the Smokies**

Provides a grant to Adult and Teen Challenge of the Smokies Men's Center for capital improvements.

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

**299 Alamance County EMS Facility**

Provides a grant to Alamance County for a new consolidated EMS facility.

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

**300 Alarka Community Center Renovation**

Provides a grant to the Alarka Community, Inc. for renovation of the community center.

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

**301 Altamahaw-Ossipee Fire Department Parking Lot**

Provides a grant to the Altamahaw-Ossipee Volunteer Fire Department for parking lot paving.

Requirements	\$ 50,000NR	\$ -
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>
<b>302 American Legion Wayne Post 11 Repairs/Renovation</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to American Legion Wayne Post 11 for repairs and renovation.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>303 Amy's House</b>	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	-	-
<b>304 Anson County Economic Development Facilities</b>	Requirements	\$ 8,000,000NR	\$ -
Provides a grant to Anson County for economic development of county facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,000,000	\$ -
	FTE	-	-
<b>305 Ansonville Volunteer Fire Department</b>	Requirements	\$ 30,000NR	\$ -
Provides a grant to Ansonville Volunteer Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
<b>306 Ashe County Agriculture Center</b>	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	-	-
<b>307 Asheboro Fire Station</b>	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	-	-
<b>308 Autryville Paving</b>	Requirements	\$ 205,430NR	\$ -
Provides a grant to the Town of Autryville for paving of town roadways.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 205,430	\$ -
	FTE	-	-
<b>309 Avery County DSS</b>	Requirements	\$ 800,000NR	\$ -
Provides a grant to Avery County for the renovation of the DSS facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 800,000	\$ -
	FTE	-	-
<b>310 Avery County Parole &amp; Probation</b>	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	-	-
<b>311 Be Pro Be Proud</b>	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	-	-
<b>312 Belmont Community Recreation Center</b>	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	-	-
<b>313 Benson American Legion</b>	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>
<b>314 Benson Health Paving</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant to Benson Health for parking lot paving.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>315 Bladen County Sheriff's Office Training Facility</b>	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	-	-
<b>316 Bridge to Recovery</b>	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	-	-
<b>317 Brunswick Christian Recovery Center</b>	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	-	-
<b>318 Buladean Community Foundation</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Buladean Community Foundation for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>319 Burke County Arts Council</b>	Requirements	\$ 20,000NR	\$ -
Provides a grant to the Burke County Arts Council for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 20,000	\$ -
	FTE	-	-
<b>320 Burke County EMS Station</b>	Requirements	\$ 650,000NR	\$ -
Provides a grant to Burke County for the construction of a new EMS station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 650,000	\$ -
	FTE	-	-
<b>321 Burke County Regional Substance Abuse Treatment Facility</b>	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	-	-
<b>322 Burke County Veterans Memorial</b>	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	-	-
<b>323 Burnsville Volunteer Fire Department</b>	Requirements	\$ 30,000NR	\$ -
Provides a grant to Burnsville Volunteer Fire and Rescue, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
<b>324 Business High Point</b>	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Business High Point, Inc. for repairs and renovations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>325 Cabarrus County Regional Behavioral Health Crisis Service Center</b>	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	-	-



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		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>326 Cain Center for the Arts</b>	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	-	-
<b>327 Caldwell County 911 Center</b>	Requirements	\$ 8,500,000NR	\$ -
Provides a grant to Caldwell County for a new 911 center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,500,000	\$ -
	FTE	-	-
<b>328 Caldwell County Ambulance</b>	Requirements	\$ 275,000NR	\$ -
Provides a grant to Caldwell County for a new ambulance.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 275,000	\$ -
	FTE	-	-
<b>329 Caldwell County Animal Shelter</b>	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	-	-
<b>330 Caldwell County R&amp;R</b>	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	-	-
<b>331 Caldwell County Sheriff's Office Bearcat</b>	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	-	-
<b>332 Camden County Boat Ramps</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant to Camden County for repairs and replacement of boat ramps.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>333 Cape Fear Regional Theatre</b>	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	-	-
<b>334 Carolina Civic Center Foundation</b>	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	-	-
<b>335 Carolina Land and Lakes Warehouse</b>	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	-	-
<b>336 Carolina Museum of the Marine</b>	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	-	-
<b>337 Carteret County Boat Ramp</b>	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>
<b>338 Cherokee County Main EMS Station</b>	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	-	-
<b>339 Cherokee County West EMS Station</b>	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	-	-
<b>340 City of Asheboro Downtown Facilities</b>	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	-	-
<b>341 City of Cherryville Recreation Department Storage</b>	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	-	-
<b>342 City of Fayetteville Old City Hall</b>	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	-	-
<b>343 City of Lowell Public Works Facility</b>	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	-	-
<b>344 City of Monroe Downtown Facilities</b>	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	-	-
<b>345 City of Rockingham Downtown Improvements</b>	Requirements	\$ 300,000NR	\$ -
Provides a grant to the City of Rockingham for capital improvements of downtown.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
<b>346 City of Rutherfordton Downtown Facilities</b>	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	-	-
<b>347 City of Winston-Salem Senior Services Building</b>	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	-	-
<b>348 Clay County 911 Center</b>	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to Clay County for a new 911 Call Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
<b>349 Clemmons Fire Department Equipment</b>	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>
<b>350 Cleveland County Sheriff Mobile Command Unit</b>	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	-	-
<b>351 Cleveland County Student Center</b>	Requirements	\$ 11,000,000NR	\$ -
Provides a grant to Cleveland County for a new student center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,000,000	\$ -
	FTE	-	-
<b>352 Columbus County EMS and 911 Center</b>	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	-	-
<b>353 Columbus County Garage</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to Columbus County for a new county garage.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>354 Columbus County Sheriff's Office</b>	Requirements	\$ 10,000,000NR	\$ -
Provides a grant to Columbus County for a new sheriff's office.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
<b>355 Cooleemee RiverPark Bridge</b>	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	-	-
<b>356 Coordinated Development Grant - City of Washington</b>	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	-	-
<b>357 Crossroads of America - Dunn/Four Oaks Job Training Facilities</b>	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	-	-
<b>358 Cumberland County Fire Chiefs' Association</b>	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	-	-
<b>359 Davie County Industrial Park Infrastructure</b>	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	-	-
<b>360 Digital Engineering</b>	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	-	-
<b>361 Duplin County Emergency Management Facility</b>	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>
<b>362 Duplin County Services for the Aged</b>	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	-	-
<b>363 Duplin County Sheriff's Office Detention Facility Expansion</b>	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	-	-
<b>364 Duplin County Veterans Museum Elevator</b>	Requirements	\$ 37,500NR	\$ -
Provides a grant to the Duplin County Veterans Museum for a new elevator.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 37,500	\$ -
	FTE	-	-
<b>365 Duplin County Veterans Museum Mural</b>	Requirements	\$ 25,000NR	\$ -
Provides a grant to the Duplin County Veterans Museum for a mural.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 25,000	\$ -
	FTE	-	-
<b>366 East Burke Christian Ministries</b>	Requirements	\$ 25,000NR	\$ -
Provides a grant to East Burke Christian Ministries for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 25,000	\$ -
	FTE	-	-
<b>367 East Lincoln Fire Department/EMS/Sheriff Emergency Center</b>	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	-	-
<b>368 Eastern NC Food Commercialization Center</b>	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	-	-
<b>369 Edenton Historical Commission - Kadesh Church</b>	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	-	-
<b>370 Eli Whitney Community Recreation Center R&amp;R</b>	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	-	-
<b>371 Elizabeth City Sidewalks</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Elizabeth City for sidewalk improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>372 Ellerbe Demolition</b>	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Ellerbe for demolition projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>373 Falcon Children's Home and Family Services Equipment</b>	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>
<b>374 Farm, Food, and Family Education Center</b>	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	-	-
<b>375 Fascinate-U Children's Museum</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Fascinate-U Children's Museum for capital expansion planning.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>376 Fayetteville Historic Building Renovation</b>	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	-	-
<b>377 Fayetteville Homeless Center</b>	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the City of Fayetteville for a homeless center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
<b>378 Fayetteville MLK Park</b>	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	-	-
<b>379 FeedNC</b>	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to FeedNC for food bank expansion in Mooresville.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
<b>380 First Contact Ministries</b>	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	-	-
<b>381 Florence Crittenton Services, Inc. Relocation</b>	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	-	-
<b>382 Food Bank of Central and Eastern North Carolina</b>	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	-	-
<b>383 Food for Families</b>	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	-	-
<b>384 Foothills Conservancy</b>	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	-	-
<b>385 Gaston Aquatics</b>	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>
<b>386 Gaston Community Foundation</b>	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	-	-
<b>387 Gaston County Family YMCA</b>	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	-	-
<b>388 Gates County Community Center Upgrades</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to Gates County for upgrades to the community center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>389 Gateway of Hope Addiction Recovery Center</b>	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	-	-
<b>390 Grady-Outlaw Library</b>	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	-	-
<b>391 Granite Falls Recreation Center Parking Lot</b>	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	-	-
<b>392 Greene County EMS</b>	Requirements	\$ 400,000NR	\$ -
Provides a grant to Greene County for a new EMS station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
<b>393 Gullede Volunteer Fire Department</b>	Requirements	\$ 30,000NR	\$ -
Provides a grant to Gullede Volunteer Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
<b>394 Harrisburg Family YMCA</b>	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	-	-
<b>395 Haywood County Event Center</b>	Requirements	\$ 200,000NR	\$ -
Provides a grant to Haywood County for lighting and parking lot improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
<b>396 Haywood County Pedestrian Walkway</b>	Requirements	\$ 1,900,000NR	\$ -
Provides a grant to Haywood County for a new pedestrian walkway.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,900,000	\$ -
	FTE	-	-
<b>397 Healing Transitions</b>	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>
<b>398 HELP Women and Child Resource Center</b>	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	-	-
<b>399 Heroes Center Veteran Support Camp</b>	Requirements	\$ 10,000NR	\$ -
Provides a grant to the Heroes Center, a non-profit organization, for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000	\$ -
	FTE	-	-
<b>400 High Point Sensory Garden</b>	Requirements	\$ 150,000NR	\$ -
Provides a grant to High Point Sensory Garden for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
<b>401 Holocaust Monument</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to the City of Greensboro for a memorial of the Holocaust.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>402 Holy Angels</b>	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	-	-
<b>403 Hope Alive, Inc.</b>	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	-	-
<b>404 Hugo Fire Department</b>	Requirements	\$ 125,000NR	\$ -
Provides a grant to Hugo Volunteer Fire Department and Rescue, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 125,000	\$ -
	FTE	-	-
<b>405 I. Ellis Johnson Community Resource Center</b>	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	-	-
<b>406 Iredell County EMS</b>	Requirements	\$ 150,000NR	\$ -
Provides a grant to Iredell County EMS for new radio equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 150,000	\$ -
	FTE	-	-
<b>407 Iredell County Fairgrounds</b>	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	-	-
<b>408 Iredell County Sheriff's Office Boat</b>	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	-	-
<b>409 Iredell County Water Rescue Team</b>	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>
<b>410 Johnston Health Enterprises</b>	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	-	-
<b>411 Jones County Library</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant to Jones County for the renovation of the public library.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>412 Kaleideum Museum</b>	Requirements	\$ 3,800,000NR	\$ -
Provides a grant to the Kaleideum Museum for exhibit design and construction.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,800,000	\$ -
	FTE	-	-
<b>413 Kernersville Fire Department Equipment</b>	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Kernersville for fire department equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
<b>414 Laurinburg Fire Station</b>	Requirements	\$ 920,000NR	\$ -
Provides a grant to the City of Laurinburg for a new fire station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 920,000	\$ -
	FTE	-	-
<b>415 Lenoir-Rhyne University</b>	Requirements	\$ 3,000,000NR	\$ -
Provides a grant to Lenoir-Rhyne University for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
<b>416 Lewisville Volunteer Fire Department Fire Engine</b>	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	-	-
<b>417 Lilesville Volunteer Fire Department</b>	Requirements	\$ 30,000NR	\$ -
Provides a grant to Lilesville Volunteer Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
<b>418 Lincoln County Landfill</b>	Requirements	\$ 1,750,000NR	\$ -
Provides a grant to Lincoln County for landfill capital needs.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,750,000	\$ -
	FTE	-	-
<b>419 Lincoln County Sheriff Equipment</b>	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Lincoln County Sheriff's Office for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
<b>420 Lincoln Heights Community Center</b>	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	-	-
<b>421 Lumberton Gas Lines</b>	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>
<b>422 Mable Smith Park</b>	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	-	-
<b>423 Maritime Museum</b>	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	-	-
<b>424 Martin/Edgecombe Counties Mobile Medical Unit</b>	Requirements	\$ 500,000NR	\$ -
Provides a grant to Martin & Edgecombe Counties for a mobile medical unit.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>425 McDowell County Local Food Advisory Council</b>	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	-	-
<b>426 McDowell County Recreation Center</b>	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	-	-
<b>427 Miracle League of the Triangle</b>	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	-	-
<b>428 Mitchell County Law Enforcement Center</b>	Requirements	\$ 5,000,000NR	\$ -
Provides a grant to Mitchell County for a new law enforcement center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
<b>429 Montreat Cybersecurity</b>	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	-	-
<b>430 Morven Volunteer Fire Department</b>	Requirements	\$ 30,000NR	\$ -
Provides a grant to Morven Volunteer Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
<b>431 Mount Holly Police Department</b>	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	-	-
<b>432 Mountain Area Health Education Center</b>	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	-	-
<b>433 Museum of Coastal Carolina and Ingram Planetarium</b>	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>
<b>434 My Kid's Club</b>	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to My Kid's Club for capital needs.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
<b>435 Myrover-Reese Fellowship Homes, Inc.</b>	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	-	-
<b>436 NC Civil War &amp; Reconstruction History Center</b>	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	-	-
<b>437 NC Lions Club Vans</b>	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	-	-
<b>438 NC FFA Center</b>	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	-	-
<b>439 NC Marine Industrial Park</b>	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	-	-
<b>440 Nine Mile Fire Department</b>	Requirements	\$ 30,000NR	\$ -
Provides a grant to Nine Mile Fire Department, Inc. for fire safety equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
<b>441 NC WWI Memorial</b>	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	-	-
<b>442 Neighbors Feeding Neighbors Kitchen</b>	Requirements	\$ 75,000NR	\$ -
Provides a grant Neighbors Feeding Neighbors Food Ministry for a commercial kitchen.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000	\$ -
	FTE	-	-
<b>443 North Carolina Troopers Association Mobile Commissary</b>	Requirements	\$ 750,000NR	\$ -
Provides a grant to the North Carolina Troopers Association for an emergency mobile commissary.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-
<b>444 North Carolina's Southeast Economic Development</b>	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	-	-
<b>445 North Wilkesboro Farmers Market</b>	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>
<b>446 Northeast Regional School of Biotechnology and Agriscience</b>	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	-	-
<b>447 Oak Hill Ruritan Club</b>	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	-	-
<b>448 One Place Multipurpose Facility</b>	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	-	-
<b>449 Outer Banks DARE Challenge Treatment Facility Expansion</b>	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	-	-
<b>450 Pamlico County Library</b>	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	-	-
<b>451 Partners in Learning</b>	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	-	-
<b>452 Peachland Volunteer Fire Department</b>	Requirements	\$ 30,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Peachland Volunteer Fire Department, Inc. for equipment.	Net Change	\$ 30,000	\$ -
	FTE	-	-
<b>453 Pender County Equipment</b>	Requirements	\$ 130,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Pender County for equipment.	Net Change	\$ 130,000	\$ -
	FTE	-	-
<b>454 Pender Adult Services</b>	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Pender Adult Services, Inc. for capital improvements.	Net Change	\$ 200,000	\$ -
	FTE	-	-
<b>455 Perquimans Marine Industrial Park</b>	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	-	-
<b>456 Piedmont Rescue Mission</b>	Requirements	\$ 80,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Piedmont Rescue Mission, Inc. for construction of new family shelters.	Net Change	\$ 80,000	\$ -
	FTE	-	-
<b>457 Polkton Volunteer Fire Department</b>	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>
<b>458 POW Flags for State Capitol Grounds</b>	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	-	-
<b>459 Project Healing Waters</b>	Requirements	\$ 70,000NR	\$ -
Provides a grant to Project Healing Waters Fly Fishing, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 70,000	\$ -
	FTE	-	-
<b>460 Public Schools of Robeson County Planetarium and Science Center</b>	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	-	-
<b>461 Railroad House</b>	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	-	-
<b>462 Randolph Heritage Conservancy - NC Textile Museum</b>	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	-	-
<b>463 Richmond County Volunteer Fire Departments</b>	Requirements	\$ 100,000NR	\$ -
Provides \$10,000 grants to each volunteer fire department in Richmond County for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>464 Robeson RCORP Consortium</b>	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	-	-
<b>465 Rosewood Fire Department</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant to Rosewood Fire Department, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>466 Rowan Museum</b>	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	-	-
<b>467 Rutherfordton Fire/EMS Station</b>	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Rutherfordton for a new fire/EMS station.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>468 Salem Pregnancy Support Center</b>	Requirements	\$ 255,000NR	\$ -
Provides a grant to the Salem Pregnancy Support Center, Inc. for renovations and equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 255,000	\$ -
	FTE	-	-
<b>469 Salvation Army Picture Hope Campaign</b>	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>
<b>470 Sam F. Keziah American Legion Post 535 Community Center</b>	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	-	-
<b>471 Samaritan Colony</b>	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	-	-
<b>472 Sampson County Disaster Relief Facility</b>	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	-	-
<b>473 Sampson County Emergency Management Facility</b>	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	-	-
<b>474 Sampson County History Museum</b>	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to the Sampson County History Museum for capital improvements.	Net Change	\$ 50,000	\$ -
	FTE	-	-
<b>475 Sampson County Sheriff's Office Storage</b>	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	-	-
<b>476 Sampson County Water and Sewer</b>	Requirements	\$ 9,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a grant to Sampson County for water and sewer infrastructure needs.	Net Change	\$ 9,000,000	\$ -
	FTE	-	-
<b>477 Schiele Museum of Natural History</b>	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	-	-
<b>478 Scotland County - Laurel Hill Community</b>	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	-	-
<b>479 Scotland Neck Senior Center</b>	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	-	-
<b>480 SEATech</b>	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	-	-
<b>481 Senior Resources of Guilford Meal Delivery Van</b>	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>
<b>482 Severn Fire Department</b>	Requirements	\$ 350,000NR	\$ -
Provides a grant to Severn Volunteer Fire Department, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
<b>483 Snow Camp Fire Department</b>	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	-	-
<b>484 Southeast Drainage Office</b>	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Southeast Drainage Office, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
<b>485 Spring Lake Civic Center Renovation</b>	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	-	-
<b>486 Stanly County Agri-Civic Center</b>	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	-	-
<b>487 Sustainable Alamance Equipment</b>	Requirements	\$ 20,000NR	\$ -
Provides a grant to Sustainable Alamance, a nonprofit organization, for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 20,000	\$ -
	FTE	-	-
<b>488 Swain County Fairground Improvements</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to Swain County for fairground capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>489 Swain County Recreation Center HVAC</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant tot Swain County for HVAC upgrade at the recreation center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>490 Stanly County Airport</b>	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	-	-
<b>491 Swain County Street Lighting and Sidewalk Improvements</b>	Requirements	\$ 200,000NR	\$ -
Provides a grant to Swain County for improvements to street lighting and sidewalks.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
<b>492 Sylva Public Restrooms</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Sylva to construct public restrooms.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>493 The Generator at Congdon Yards</b>	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>
<b>494 The Phoenix Center</b>	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	-	-
<b>495 Tobacco Farm Life Museum</b>	Requirements	\$ 50,000NR	\$ -
Provides a grant to Tobacco Farm Life Museum, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
<b>496 Town of Aberdeen Sportsplex Facility</b>	Requirements	\$ 200,000NR	\$ -
Provides a grant to the Town of Aberdeen for a new sportsplex facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
<b>497 Town of Archer Lodge Park Facilities</b>	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	-	-
<b>498 Town of Badin Marina Improvements</b>	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Town of Badin for marina improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
<b>499 Town of Broadway Veteran Memorial</b>	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Broadway for a veteran memorial.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
<b>500 Town of Bryson City ATV</b>	Requirements	\$ 12,000NR	\$ -
Provides a grant to the Town of Bryson City for an ATV.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,000	\$ -
	FTE	-	-
<b>501 Town of Candor Downtown Facilities</b>	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	-	-
<b>502 Town of Carthage R&amp;R</b>	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	-	-
<b>503 Town of Catawba Bridge Restoration</b>	Requirements	\$ 400,000NR	\$ -
Provides a grant to the Town of Catawba for bridge restoration.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
<b>504 Town of Catawba Sidewalks</b>	Requirements	\$ 300,000NR	\$ -
Provides a grant to the Town of Catawba for sidewalk improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
<b>505 Town of Chadbourn R&amp;R</b>	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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>506 Town of Chocowinity Emergency Vehicle</b>	Requirements	\$ 360,212NR	\$ -
Provides a grant to the Town of Chocowinity for a new emergency vehicle.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 360,212	\$ -
	FTE	-	-
<b>507 Town of Coats Community Building Renovation</b>	Requirements	\$ 70,000NR	\$ -
Provides a grant to the Town of Coats for renovation of the community building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 70,000	\$ -
	FTE	-	-
<b>508 Town of Dallas Downtown Facilities</b>	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	-	-
<b>509 Town of Dobbin Heights Community Center Renovation</b>	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	-	-
<b>510 Town of Dover Community Center Upgrades</b>	Requirements	\$ 135,000NR	\$ -
Provides a grant to the Town of Dover for community center upgrades.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 135,000	\$ -
	FTE	-	-
<b>511 Town of Drexel Grading and Site Prep</b>	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	-	-
<b>512 Town of Dunn Fuel System Relocation</b>	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	-	-
<b>513 Town of Erwin Community Building Renovation</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Erwin for renovation of the community building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>514 Town of Fairfield Fire/EMS Expansion</b>	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	-	-
<b>515 Town of Falcon Town Hall Renovation</b>	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	-	-
<b>516 Town of Four Oaks R&amp;R</b>	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	-	-
<b>517 Town of Gibsonville Façade Removal</b>	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>
<b>518 Town of Green Level Community Center</b>	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	-	-
<b>519 Town of Hamlet Downtown Facilities</b>	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	-	-
<b>520 Town of Haw River R&amp;R</b>	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	-	-
<b>521 Town of Hobgood Downtown Facilities</b>	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	-	-
<b>522 Town of Hoffman Downtown Facilities</b>	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	-	-
<b>523 Town of Kenly Fire Hydrants</b>	Requirements	\$ 728,000NR	\$ -
Provides a grant to the Town of Kenly to replace 140 fire hydrants.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 728,000	\$ -
	FTE	-	-
<b>524 Town of Lansing Sidewalks and Public Space</b>	Requirements	\$ 45,000NR	\$ -
Provides a grant to the Town of Lansing for sidewalk and public space improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 45,000	\$ -
	FTE	-	-
<b>525 Town of Liberty Downtown Facilities</b>	Requirements	\$ 75,000NR	\$ -
Provides a grant to the Town of Liberty for renovation of downtown facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000	\$ -
	FTE	-	-
<b>526 Town of Liberty Museum</b>	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Liberty for a new museum.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
<b>527 Town of Lillington Downtown Facilities</b>	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	-	-
<b>528 Town of Linden Equipment</b>	Requirements	\$ 30,000NR	\$ -
Provides a grant to the Town of Linden for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
<b>529 Town of Louisburg Civic Center Renovation</b>	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>
<b>530 Town of Mebane Transload Facility</b>	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	-	-
<b>531 Town of Micro Community Center</b>	Requirements	\$ 350,000NR	\$ -
Provides a grant to the Town of Micro for a new community center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
<b>532 Town of Middlesex Police Department Renovation</b>	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	-	-
<b>533 Town of Newport Sidewalks</b>	Requirements	\$ 250,000NR	\$ -
Provides a grant to the Town of Newport for sidewalk improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
<b>534 Town of Norman Downtown Facilities</b>	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	-	-
<b>535 Town of Oak Ridge - Heritage Farm Park</b>	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	-	-
<b>536 Town of Pembroke Fire Engine</b>	Requirements	\$ 600,000NR	\$ -
Provides a grant to the Town of Pembroke for a new fire engine.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 600,000	\$ -
	FTE	-	-
<b>537 Town of Pilot Mountain Infrastructure</b>	Requirements	\$ 1,000,000NR	\$ -
Provides a grant to the Town of Pilot Mountain for infrastructure improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
<b>538 Town of Pine Level Ballfield Bathrooms</b>	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	-	-
<b>539 Town of Princeton Community Center</b>	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Princeton for a new community center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>540 Town of Ranlo Infrastructure Improvements</b>	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	-	-
<b>541 Town of Rowland Train Depot</b>	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>
<b>542 Town of Sanford Depot Park</b>	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Sanford for capital improvements at depot park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>543 Town of Sanford Mural Project</b>	Requirements	\$ 10,000NR	\$ -
Provides a grant to the Town of Sanford for a mural project.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000	\$ -
	FTE	-	-
<b>544 Town of Seagrove Renovation of Lucks Cannery</b>	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	-	-
<b>545 Town of Shelby Trails</b>	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to the Town of Shelby for trail improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
<b>546 Town of Smithfield Amphitheatre Restoration</b>	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	-	-
<b>547 Town of Smithfield Splash Pad Improvements/Parking</b>	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	-	-
<b>548 Town of Spindale EMS Base Expansion</b>	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Spindale for expansion of the EMS base.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>549 Town of Spring Lake Parks and Recreation</b>	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	-	-
<b>550 Town of Spring Lake Veteran Memorial Park</b>	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	-	-
<b>551 Town of Stanley Downtown Facilities</b>	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	-	-
<b>552 Town of Swansboro Emergency Management Center</b>	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	-	-
<b>553 Town of Swansboro Sidewalks</b>	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>
<b>554 Town of Topsail Beach Equipment</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant to the Town of Topsail Beach for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>555 Town of Valdese Public Safety Building</b>	Requirements	\$ 500,000NR	\$ -
Provides a grant to the Town of Valdese for a new public safety building.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<b>556 Town of Vass Sidewalks</b>	Requirements	\$ 50,000NR	\$ -
Provides a grant to the Town of Vass for sidewalk improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
<b>557 Town of Wilkesboro Bridge Repairs</b>	Requirements	\$ 400,000NR	\$ -
Provides a grant to the Town of Wilkesboro for repairs to damaged bridges.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ -
	FTE	-	-
<b>558 Town of Wilkesboro Community Common Bathrooms</b>	Requirements	\$ 350,000NR	\$ -
Provides a grant to the Town of Wilkesboro for new public bathrooms.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 350,000	\$ -
	FTE	-	-
<b>559 Town of Wilson Mills Town Hall</b>	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	-	-
<b>560 TROSA Expansion</b>	Requirements	\$ 11,000,000NR	\$ -
Provides a grant to TROSA to expand into the Triad area.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,000,000	\$ -
	FTE	-	-
<b>561 Unionville Fire Department Equipment</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant to Unionville Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>562 University of Mount Olive</b>	Requirements	\$ 1,750,000NR	\$ -
Provides a grant to University of Mount Olive for agricultural capital requests.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,750,000	\$ -
	FTE	-	-
<b>563 US Army Airborne and Special Operations Museum</b>	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	-	-
<b>564 US Performance Center</b>	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	-	-
<b>565 Vienna Fire Department Fire Engine</b>	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>
<b>566 Virtual Clerk Assistant</b>	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	-	-
<b>567 Wadesboro Volunteer Fire Department</b>	Requirements	\$ 30,000NR	\$ -
Provides a grant to Wadesboro Volunteer Fire Department, Inc. for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000	\$ -
	FTE	-	-
<b>568 Wake Forest Baptist Health Regional Autopsy Center</b>	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	-	-
<b>569 Wake Forest University Reynolda House and Gardens</b>	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	-	-
<b>570 Walkertown Fire Department Fire Engine</b>	Requirements	\$ 639,000NR	\$ -
Provides a grant to Walkertown Fire Department, Inc. for a new fire engine.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 639,000	\$ -
	FTE	-	-
<b>571 Warren County Community Center</b>	Requirements	\$ 300,000NR	\$ -
Provides a grant to Warren County Community Center, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
<b>572 Washington County EMS Facility</b>	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	-	-
<b>573 Watauga County Parking Facility</b>	Requirements	\$ 200,000NR	\$ -
Provides a grant to Watauga County for renovation of a parking facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
<b>574 Watauga County Roof Repairs</b>	Requirements	\$ 100,000NR	\$ -
Provides a grant to Watauga County for roof repairs of county facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000	\$ -
	FTE	-	-
<b>575 Water and Sewer Authority of Cabarrus County</b>	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	-	-
<b>576 Wayne County Sheriff Mobile Command Unit</b>	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	-	-
<b>577 Williams YMCA of Avery County</b>	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>
<b>578 Will's Place</b>	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	-	-
<b>579 Winnabow Fire Department</b>	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	-	-
<b>580 Winterville Concerned Citizens and Development</b>	Requirements	\$ 50,000NR	\$ -
Provides a grant to Winterville Concerned Citizens and Development, Inc. for capital improvements.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
<b>581 WSSU-Simon Green Atkins Community Development Corporation</b>	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	-	-
<b>582 Wyndham Championship</b>	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	-	-
<b>583 Yadkin County Detention Center Sally Port Elevator</b>	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	-	-
<b>584 Yancey County Fire Training Facility</b>	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	-	-
<b>585 Yancey County Sheriff's Office and Dispatch Center</b>	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/>			
<b>Local Government Infrastructure Grants</b>			
<b>586 Alamance County</b>	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	-	-
<b>587 Alleghany County</b>	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	-	-
<b>588 Ashe County</b>	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	-	-
<b>589 Avery County</b>	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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>590 Cabarrus County</b>	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	-	-
<b>591 Caldwell County</b>	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	-	-
<b>592 Carteret County</b>	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	-	-
<b>593 City of Archdale</b>	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	-	-
<b>594 City of Asheboro</b>	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	-	-
<b>595 City of Belmont</b>	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	-	-
<b>596 City of Claremont</b>	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	-	-
<b>597 City of Conover</b>	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	-	-
<b>598 City of Eden</b>	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	-	-
<b>599 City of Hendersonville</b>	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	-	-
<b>600 City of Hickory</b>	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	-	-
<b>601 City of Jacksonville</b>	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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>602 City of King</b>	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	-	-
<b>603 City of Kinston</b>	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	-	-
<b>604 City of Lincolnton</b>	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	-	-
<b>605 City of Lumberton</b>	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	-	-
<b>606 City of Mebane</b>	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	-	-
<b>607 City of Newton</b>	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	-	-
<b>608 City of Raeford</b>	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	-	-
<b>609 City of Randleman</b>	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	-	-
<b>610 City of Shelby</b>	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	-	-
<b>611 City of Southport</b>	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	-	-
<b>612 City of Statesville</b>	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	-	-
<b>613 City of Taylorsville</b>	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	-	-



**Conference Report on the Base, Capital and Expansion Budget**

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>614 City of Whiteville</b>	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	-	-
<b>615 City of Wilmington</b>	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	-	-
<b>616 City of Winston-Salem</b>	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	-	-
<b>617 Cleveland County</b>	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	-	-
<b>618 Community of Ash</b>	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	-	-
<b>619 Craven County</b>	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	-	-
<b>620 Cumberland County</b>	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	-	-
<b>621 Davidson County</b>	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	-	-
<b>622 Davie County</b>	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	-	-
<b>623 Fairview</b>	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	-	-
<b>624 Gates County</b>	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	-	-
<b>625 Greene County</b>	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>
<b>626 Harnett County</b>	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	-	-
<b>627 Henderson County</b>	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	-	-
<b>628 Hoke County</b>	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	-	-
<b>629 Hyde County</b>	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	-	-
<b>630 Iredell County</b>	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	-	-
<b>631 Johnston County</b>	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	-	-
<b>632 Lee County</b>	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	-	-
<b>633 Lenoir County</b>	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	-	-
<b>634 Lewisville Township</b>	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	-	-
<b>635 Lincoln County</b>	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	-	-
<b>636 McDowell County</b>	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	-	-
<b>637 Nash County</b>	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>
<b>638 Pitt County</b>	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	-	-
<b>639 Randolph County</b>	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	-	-
<b>640 Robeson County</b>	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	-	-
<b>641 Rockingham County</b>	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	-	-
<b>642 Rowan County</b>	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	-	-
<b>643 Sampson County</b>	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	-	-
<b>644 Scotland County</b>	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	-	-
<b>645 Southwestern Commission</b>	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	-	-
<b>646 Stanly County</b>	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	-	-
<b>647 Stokes County</b>	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	-	-
<b>648 Surry County</b>	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	-	-
<b>649 Town of Belville</b>	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>
<b>650 Town of Bethel</b>	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	-	-
<b>651 Town of Cameron</b>	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	-	-
<b>652 Town of Brevard</b>	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	-	-
<b>653 Town of Carolina Beach</b>	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	-	-
<b>654 Town of Carthage</b>	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	-	-
<b>655 Town of Caswell Beach</b>	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	-	-
<b>656 Town of Columbus</b>	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	-	-
<b>657 Town of Cove City</b>	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	-	-
<b>658 Town of Denton</b>	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	-	-
<b>659 Town of Edenton</b>	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	-	-
<b>660 Town of Fair Bluff</b>	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	-	-
<b>661 Town of Fairmont</b>	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>
<b>662 Town of Farmville</b>	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	-	-
<b>663 Town of Fuquay-Varina</b>	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	-	-
<b>664 Town of Green Level</b>	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	-	-
<b>665 Town of Harmony</b>	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	-	-
<b>666 Town of Hemby Bridge</b>	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	-	-
<b>667 Town of Hildebran</b>	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	-	-
<b>668 Town of Holly Springs</b>	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	-	-
<b>669 Town of Hookerton</b>	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	-	-
<b>670 Town of Indian Trail</b>	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	-	-
<b>671 Town of Kernersville</b>	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	-	-
<b>672 Town of Kure Beach</b>	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	-	-
<b>673 Town of Lake Waccamaw</b>	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>
<b>674 Town of Leland</b>	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	-	-
<b>675 Town of Longview</b>	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	-	-
<b>676 Town of Maiden</b>	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	-	-
<b>677 Town of Mayodan</b>	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	-	-
<b>678 Town of Midway</b>	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	-	-
<b>679 Town of Mooresville</b>	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	-	-
<b>680 Town of Mount Pleasant</b>	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	-	-
<b>681 Town of Robbinsville</b>	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	-	-
<b>682 Town of Rutherford College</b>	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	-	-
<b>683 Town of Shallotte</b>	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	-	-
<b>684 Town of Snow Hill</b>	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	-	-
<b>685 Town of Sparta</b>	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>
<b>686 Town of Spruce Pine</b>	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	-	-
<b>687 Town of Stallings</b>	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	-	-
<b>688 Town of Stoneville</b>	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	-	-
<b>689 Town of Tabor City</b>	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	-	-
<b>690 Town of Troutman</b>	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	-	-
<b>691 Town of Unionville</b>	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	-	-
<b>692 Town of Vass</b>	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	-	-
<b>693 Town of Walkerton</b>	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	-	-
<b>694 Town of Wallburg</b>	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	-	-
<b>695 Town of Walnut Cove</b>	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	-	-
<b>696 Town of Weddington</b>	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	-	-
<b>697 Town of Weldon</b>	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>
<b>698 Town of Wentworth</b>	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	-	-
<b>699 Town of Wrightsville Beach</b>	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	-	-
<b>700 Town of Yanceyville</b>	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	-	-
<b>701 Town of Youngsville</b>	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	-	-
<b>702 Transylvania County</b>	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	-	-
<b>703 Tyrell County</b>	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	-	-
<b>704 Village of Simpson</b>	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	-	-
<b>705 Washington County</b>	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	-	-
<b>706 Watauga County</b>	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	-	-
<b>707 Western Piedmont Council of Governments</b>	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	-	-
<b>708 Wilkes County</b>	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	-	-
<b>709 Yancey County</b>	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	-	-



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**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)

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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		-		-

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**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

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**Reserves, Debt,  
and Other  
Budgets  
Section I**

## Statewide Reserves

### General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Base Budget</b>		
Requirements	\$756,210,128	\$756,210,128
Receipts	\$18,653,595	\$18,653,595
<hr/>		
Net Appropriation	\$737,556,533	\$737,556,533
<b>Legislative Change</b>		
Requirements	\$43,414,080	(\$17,297,747)
Receipts	\$780,970,613	\$655,612,116
<hr/>		
Net Appropriation	(\$737,556,533)	(\$672,909,863)
<b>Revised Budget</b>		
Requirements	\$799,624,208	\$738,912,381
Receipts	\$799,624,208	\$674,265,711
<hr/>		
Net Appropriation	\$0	\$64,646,670

### General Fund FTE

<b>Base Budget</b>	-	-
<b>Legislative Change</b>	-	-
<hr/>		
<b>Revised Budget</b>	-	-

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

<b>Statewide Reserves</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Bdgt Code</b>	<b>Budget Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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)	-	-	-
<b>Total</b>		<b>\$756,210,128</b>	<b>\$18,653,595</b>	<b>\$737,556,533</b>	<b>\$43,414,080</b>	<b>\$780,970,613</b>	<b>(737,556,533)</b>	<b>\$799,624,208</b>	<b>\$799,624,208</b>	<b>-</b>

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

<b>Statewide Reserves</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Bdgt Code</b>	<b>Budget Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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)	-	-	-
<b>Total</b>		<b>\$756,210,128</b>	<b>\$18,653,595</b>	<b>\$737,556,533</b>	<b>(\$17,297,747)</b>	<b>\$655,612,116</b>	<b>(\$672,909,863)</b>	<b>\$738,912,381</b>	<b>\$674,265,711</b>	<b>\$64,646,670</b>

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

<b>Statewide Reserves</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Bdgt Code</b>	<b>Budget Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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

<b>Statewide Reserves</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Bdgt Code</b>	<b>Budget Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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**

<b>1 Education Enrollment Reserve</b>	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	-	-

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

<b>2 State Health Plan</b>	Requirements	\$ 101,000,000NR	\$ -
<b>Fund Code: xxxx</b>	Less: Receipts	\$ 101,000,000NR	\$ -
Provides funds to reimburse the State Health Plan for COVID-19 testing, treatment, and vaccine administration.	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>State Fiscal Recovery Fund Revised Budget</b>	Requirements	\$ 101,000,000	\$ -
	Less: Receipts	\$ 101,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

<b>Total Legislative Changes</b>	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	-	-

<b>Revised Budget</b>			
Revised Requirements	\$ 101,000,000	\$ 64,646,670	
Revised Receipts	\$ 101,000,000	\$ -	
Revised Net Appropriation	\$ 0	\$ 64,646,670	
Revised FTE	-	-	



**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**

<p><b>3 Enterprise Resource Planning</b>                      Budgets receipts transferred from the IT Reserve to complete the development of the Office of the State Controller's Enterprise Resources Planning (ERP) system.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 25,000,000</td> <td style="text-align: right;">NR \$ 25,000,000</td> <td style="text-align: right;">NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 25,000,000</td> <td style="text-align: right;">NR \$ 25,000,000</td> <td style="text-align: right;">NR</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 25,000,000	NR \$ 25,000,000	NR	Less: Receipts	\$ 25,000,000	NR \$ 25,000,000	NR	Net Appropriation	\$ -	\$ -	-	FTE	-	-	-
Requirements	\$ 25,000,000	NR \$ 25,000,000	NR														
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	-	-

**Revised Budget**

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**

<p><b>4 Base Budget Technical Adjustment</b>                      Removes funding from Statewide Reserves for the GREAT Program. This item is funded in the State Capital and Infrastructure Fund.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (15,000,000)R</td> <td style="text-align: right;">\$ (15,000,000)R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (15,000,000)</td> <td style="text-align: right;">\$ (15,000,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ (15,000,000)R	\$ (15,000,000)R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ (15,000,000)	\$ (15,000,000)	FTE	-	-
Requirements	\$ (15,000,000)R	\$ (15,000,000)R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ (15,000,000)	\$ (15,000,000)											
FTE	-	-											

**Total Legislative Changes**

<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (15,000,000)</td> <td style="text-align: right;">\$ (15,000,000)</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (15,000,000)</td> <td style="text-align: right;">\$ (15,000,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ (15,000,000)	\$ (15,000,000)	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ (15,000,000)	\$ (15,000,000)	FTE	-	-
Requirements	\$ (15,000,000)	\$ (15,000,000)										
Less: Receipts	\$ -	\$ -										
Net Appropriation	\$ (15,000,000)	\$ (15,000,000)										
FTE	-	-										
<table border="1"> <tbody> <tr> <td>Recurring</td> <td style="text-align: right;">\$ (15,000,000)</td> <td style="text-align: right;">\$ (15,000,000)</td> </tr> <tr> <td>Nonrecurring</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (15,000,000)</td> <td style="text-align: right;">\$ (15,000,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Recurring	\$ (15,000,000)	\$ (15,000,000)	Nonrecurring	\$ -	\$ -	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	-	-										

**Revised Budget**

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**

<b>5 Debt Service Adjustment</b>			
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	-	-
<b>6 Connect NC Debt</b>			
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	-	-
<b>7 State Capital and Infrastructure Fund Transfer</b>			
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**

<p><b>8 Falls Lake Debt Payoff</b>                      Adjusts budgeted requirements to reflect payoff of Falls Lake Recreation Debt from State Capital and Infrastructure Fund.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (1,616,380)R</td> <td style="text-align: right;">\$ (1,616,380)R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (1,616,380)</td> <td style="text-align: right;">\$ (1,616,380)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ (1,616,380)R	\$ (1,616,380)R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ (1,616,380)	\$ (1,616,380)	FTE	-	-
Requirements	\$ (1,616,380)R	\$ (1,616,380)R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ (1,616,380)	\$ (1,616,380)											
FTE	-	-											

**Total Legislative Changes**

<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (1,616,380)</td> <td style="text-align: right;">\$ (1,616,380)</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (1,616,380)</td> <td style="text-align: right;">\$ (1,616,380)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ (1,616,380)	\$ (1,616,380)	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ (1,616,380)	\$ (1,616,380)	FTE	-	-
Requirements	\$ (1,616,380)	\$ (1,616,380)										
Less: Receipts	\$ -	\$ -										
Net Appropriation	\$ (1,616,380)	\$ (1,616,380)										
FTE	-	-										
<table border="1"> <tbody> <tr> <td>Recurring</td> <td style="text-align: right;">\$ (1,616,380)</td> <td style="text-align: right;">\$ (1,616,380)</td> </tr> <tr> <td>Nonrecurring</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (1,616,380)</td> <td style="text-align: right;">\$ (1,616,380)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Recurring	\$ (1,616,380)	\$ (1,616,380)	Nonrecurring	\$ -	\$ -	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>
<b>Recommended Base Budget</b>		
Requirements	\$ 701,747,388	\$ 701,747,388
Receipts	\$ 701,747,388	\$ 701,747,388
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

<b>9 Education Lottery Fund - Additional Receipts</b>	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**

<b>10 Education Lottery Fund - Base Budget Technical Adjustment Fund Code: 2001</b>	Requirements	\$ -	\$ -
Eliminates budgeted receipts from the Education Lottery Reserve.	Less: Receipts	\$ (34,219,376)R	\$ (34,219,376)R
	Net Change	\$ 34,219,376	\$ 34,219,376
	FTE	-	-
<b>11 Education Lottery Fund - Investment Income Fund Code: 2001</b>	Requirements	\$ -	\$ -
Eliminates budgeted receipts from investment income.	Less: Receipts	\$ (200,000)R	\$ (200,000)R
	Net Change	\$ 200,000	\$ 200,000
	FTE	-	-
<b>12 Education Lottery Fund - Base Budget Technical Adjustment Fund Code: 2001</b>	Requirements	\$ -	\$ -
Increases the budgeted receipts from the State Lottery Fund to offset the reduction in budgeted receipts from the Lottery Reserve Fund and investment income.	Less: Receipts	\$ 34,419,376R	\$ 34,419,376R
	Net Change	\$ (34,419,376)	\$ (34,419,376)
	FTE	-	-
<b>13 Education Lottery Fund - Needs-Based Public School Capital Fund Fund Code: 2001</b>	Requirements	\$ 70,252,612R	\$ 78,252,612R
Provides additional funding to the Department of Public Instruction for the Needs-Based Public School Capital Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 70,252,612	\$ 78,252,612
	FTE	-	-
<b>14 Education Lottery Fund - Public School R&amp;R Fund Code: 2001</b>	Requirements	\$ 30,000,000R	\$ 50,000,000R
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.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000,000	\$ 50,000,000
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	100,252,612	\$	128,252,612
Less: Receipts	\$	100,252,612	\$	128,252,612
Net Change	\$	-	\$	-
FTE		-		-

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**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		-		-

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**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

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Conference Report on the Base, Capital and Expansion Budget

**23004-Education Lottery Reserve**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 2,594,265	\$ 2,594,265
Receipts	\$ 112,172,577	\$ 112,172,577
Net Appropriation from (Increase to) Fund Balance	\$ (109,578,312)	\$ (109,578,312)
FTE	-	-

**Legislative Changes**

<b>15 Lottery Reserve - Base Budget Technical Adjustment</b>	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	-	-
<b>16 Lottery Reserve - Investment Income</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ (2,594,265)	\$ (2,594,265)
Less: Receipts	\$ (222,172,577)	\$ (112,172,577)
Net Change	\$ 219,578,312	\$ 109,578,312
FTE	-	-

**Revised Budget**

Revised Requirements	\$ -	\$ -
Revised Receipts	\$ (110,000,000)	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 110,000,000	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

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

**54641-NC Education Lottery Proceeds**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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	-	-

**Legislative Changes**

<b>17 Lottery Proceeds</b>	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	-	-

**Total Legislative Changes**

Requirements	\$ 100,252,612	\$ 128,252,612
Less: Receipts	\$ 100,252,612	\$ 128,252,612
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

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	-	-

**Fund Balance Availability Statement**

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>
<b>Base Budget</b>		
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
<b>Legislative Changes</b>		
Requirements	\$331,324,964	\$261,904,945
Receipts	\$65,773,422	\$19,365,784
Net Appropriation	\$265,551,542	\$242,539,161
<b>Revised Budget</b>		
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

<b>Base Budget</b>	11,345.000	11,345.000
<b>Legislative Changes</b>	(199.000)	(199.000)
<b>Revised Budget</b>	11,146.000	11,146.000

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

<b>Transportation - Highway Fund</b>										
<b>Budget Code 84210</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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**

<b>Transportation - Highway Fund</b>										
<b>Budget Code 84210</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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 Encroach	-	-	-	-	-	-	-	-	-
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

**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
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 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
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

**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
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 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
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
<b>Department Wide</b>										
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
<b>Total</b>		<b>\$3,970,462,679</b>	<b>\$1,609,614,221</b>	<b>\$2,360,848,458</b>	<b>\$331,324,964</b>	<b>\$65,773,422</b>	<b>\$265,551,542</b>	<b>\$4,301,787,643</b>	<b>\$1,675,387,643</b>	<b>\$2,626,400,000</b>



**Summary of Highway Fund Appropriations  
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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

**Summary of Highway Fund Appropriations  
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<b>Transportation - Highway Fund</b>										
<b>Budget Code 84210</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
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 Encroach	-	-	-	-	-	-	-	-	-
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  
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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	61,773,037	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  
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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	-	-	-	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
<b>Department Wide</b>										
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
<b>Total</b>		<b>\$3,890,041,084</b>	<b>\$1,529,180,245</b>	<b>\$2,360,860,839</b>	<b>\$261,904,945</b>	<b>\$19,365,784</b>	<b>\$242,539,161</b>	<b>\$4,151,946,029</b>	<b>\$1,548,546,029</b>	<b>\$2,603,400,000</b>

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

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0001	Board of Transportation	-	-	-	-
0002	Communications	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 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
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		Base	Legislative Changes		Revised
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	-	-	-	-
<b>Reserves and Other</b>					

**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)
<b>Total FTE</b>		<b>11,345.000</b>	<b>(199.000)</b>	<b>-</b>	<b>11,146.000</b>

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

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0001	Board of Transportation	-	-	-	-
0002	Communications	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  
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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 2022-23  
2021 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
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	-	-	-	-
<b>Reserves and Other</b>					

**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)
<b>Total FTE</b>		<b>11,345.000</b>	<b>(199.000)</b>	-	<b>11,146.000</b>



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**

<p><b>1 Compensation Increase Reserve</b> 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.</p>	<p>Requirements \$ 10,903,195R</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 10,903,195</p> <p>FTE -</p>	<p>\$ 21,790,251R</p> <p>\$ -</p> <p>\$ 21,790,251</p> <p>-</p>
<p><b>2 State Fiscal Recovery Fund - Premium Pay Bonuses</b> 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.</p>	<p>Requirements \$ 17,465,565NR</p> <p>Less: Receipts \$ 17,465,565NR</p> <p>Net Appropriation \$ -</p> <p>FTE -</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p><b>3 State Retirement Contributions</b> Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the 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.</p>	<p>Requirements \$ 1,903,441R</p> <p style="padding-left: 20px;">2,283,160NR</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 4,186,601</p> <p>FTE -</p>	<p>\$ 4,231,724R</p> <p>\$ 3,317,717NR</p> <p>\$ -</p> <p>\$ 7,549,441</p> <p>-</p>
<p><b>4 State Health Plan</b> Provides additional funding to continue health benefit coverage for enrolled active employees supported by the Highway Fund for the 2021-23 fiscal biennium.</p>	<p>Requirements \$ 3,920,648R</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 3,920,648</p> <p>FTE -</p>	<p>\$ 6,059,183R</p> <p>\$ -</p> <p>\$ 6,059,183</p> <p>-</p>
<p><b>5 Data Analytics</b> 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.</p>	<p>Requirements \$ 4,500,000NR</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 4,500,000</p> <p>FTE -</p>	<p>\$ 4,500,000NR</p> <p>\$ -</p> <p>\$ 4,500,000</p> <p>-</p>

**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>
<b>6 Bridge Program - Statutory Adjustment</b>			
<b>Fund Code: 7839</b>			
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	-	-
<b>7 Bridge Program</b>			
<b>Fund Code: 7839</b>			
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	-	-
<b>8 Bridge Preservation</b>			
<b>Fund Code: 7842</b>			
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	-	-
<b>9 Pavement Preservation</b>			
<b>Fund Code: 7841</b>			
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	-	-
<b>10 General Maintenance</b>			
<b>Fund Code: 0934</b>			
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	-	-
<b>11 Contract Resurfacing</b>			
<b>Fund Code: 7824</b>			
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	-	-
<b>12 Department of Public Safety Transfer</b>			
<b>Fund Code: 7843</b>			
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	-	-
<b>13 Roadside Environmental</b>			
<b>Fund Code: 7843</b>			
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	-	-
<b>Highways Maintenance Revised Budget</b>			
	Requirements	\$ 1,700,353,676	\$ 1,741,203,845
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<b>\$ 1,700,353,676</b>	<b>\$ 1,741,203,845</b>
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Highways Construction</b>	Requirements	\$ 36,100,000	\$ 36,100,000
<b>Fund Code: 7812, 7814, 7817, 7818, 7837, 7838</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 36,100,000</b>	<b>\$ 36,100,000</b>
	FTE	-	-
<b>14 Contingency Fund</b>	Requirements	\$ 50,000,000NR	\$ -
<b>Fund Code: 7818</b>	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.	<b>Net Appropriation</b>	<b>\$ 50,000,000</b>	<b>\$ -</b>
	FTE	-	-
<b>15 Interchange Project - Economic Development</b>	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
<b>Fund Code: 7838</b>	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.	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>16 Town of Princeton</b>	Requirements	\$ 750,000NR	\$ -
<b>Fund Code: 7812</b>	Less: Receipts	\$ 750,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for drainage pipe replacement at Princeton High School.	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>17 Moore County</b>	Requirements	\$ 50,000NR	\$ -
<b>Fund Code: 7812</b>	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.	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>18 Duplin County</b>	Requirements	\$ 27,500NR	\$ -
<b>Fund Code: 7812</b>	Less: Receipts	\$ 27,500NR	\$ -
Budgets receipts from the SERDRF for the Rattlesnake Branch project in Duplin County.	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>Highways Construction Revised Budget</b>	Requirements	\$ 101,927,500	\$ 51,100,000
	Less: Receipts	\$ 15,827,500	\$ 15,000,000
	<b>Net Appropriation</b>	<b>\$ 86,100,000</b>	<b>\$ 36,100,000</b>
	FTE	-	-
<b>Powell Bill</b>	Requirements	\$ 143,102,801	\$ 143,102,801
<b>Fund Code: 7836</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 143,102,801</b>	<b>\$ 143,102,801</b>
	FTE	-	-
<b>19 Powell Bill Program</b>	Requirements	\$ 11,772,199R	\$ 11,772,199R
<b>Fund Code: 7836</b>	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.	<b>Net Appropriation</b>	<b>\$ 11,772,199</b>	<b>\$ 11,772,199</b>
	FTE	-	-
<b>20 City of Fayetteville Safety Improvements</b>	Requirements	\$ 4,319,350NR	\$ -
<b>Fund Code: 7836</b>	Less: Receipts	\$ -	\$ -
Provides funds to the City of Fayetteville for road and safety improvements.	<b>Net Appropriation</b>	<b>\$ 4,319,350</b>	<b>\$ -</b>
	FTE	-	-

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Powell Bill Revised Budget</b>	Requirements	\$ 159,194,350	\$ 154,875,000
	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 159,194,350</b>	<b>\$ 154,875,000</b>
	FTE	-	-
<b>Capital Improvements</b>	Requirements	\$ -	\$ -
<b>Fund Code: 7826</b>	Less: Receipts	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
	FTE	-	-
<b>21 Capital, Repairs, and Renovations</b>	Requirements	\$ 7,461,344NR	\$ 10,409,756NR
<b>Fund Code: 7826</b>	Less: Receipts	\$ 3,601,344NR	\$ 6,865,784NR
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.	<b>Net Appropriation</b>	<b>\$ 3,860,000</b>	<b>\$ 3,543,972</b>
	FTE	-	-
<b>Capital Improvements Revised Budget</b>	Requirements	\$ 7,461,344	\$ 10,409,756
	Less: Receipts	\$ 3,601,344	\$ 6,865,784
	<b>Net Appropriation</b>	<b>\$ 3,860,000</b>	<b>\$ 3,543,972</b>
	FTE	-	-
<b>Administration</b>	Requirements	\$ 106,036,169	\$ 106,036,755
<b>Fund Code: 0001, 0002, 0005, 0006, 0007, 0177, 0179, 0874, 1096, 1104, 7011, 7015, 7020, 7025, 7030</b>	Less: Receipts	\$ 12,570,367	\$ 12,570,367
	<b>Net Appropriation</b>	<b>\$ 93,465,802</b>	<b>\$ 93,466,388</b>
	FTE	271.000	271.000
<b>22 Base Budget Correction</b>	Requirements	\$ (860,715)R	\$ (860,715)R
<b>Fund Code: 7025</b>	Less: Receipts	\$ -	\$ -
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)).	<b>Net Appropriation</b>	<b>\$ (860,715)</b>	<b>\$ (860,715)</b>
	FTE	-	-
<b>23 Phone and Computer Services</b>	Requirements	\$ 860,715R	\$ 860,715R
<b>Fund Code: 7025</b>	Less: Receipts	\$ -	\$ -
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.	<b>Net Appropriation</b>	<b>\$ 860,715</b>	<b>\$ 860,715</b>
	FTE	-	-
<b>24 Information Technology Rates</b>	Requirements	\$ 1,882,602R	\$ 1,882,602R
<b>Fund Code: 7025</b>	Less: Receipts	\$ -	\$ -
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.	<b>Net Appropriation</b>	<b>\$ 1,882,602</b>	<b>\$ 1,882,602</b>
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

**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	<b>\$ 100,148,404</b>	<b>\$ 100,148,990</b>
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	<b>\$ 152,450,570</b>	<b>\$ 152,428,637</b>
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

Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>31 Paved Trails Feasibility Study</b>			
<b>Fund Code: 0035</b>			
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	-	-
<b>32 LYNX Blue Line Project</b>			
<b>Fund Code: 7831</b>			
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	-	-
<b>33 High Point Furniture Market</b>			
<b>Fund Code: 7831</b>			
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	-	-
<b>34 FTA Section 5311/Nonurbanized Area</b>			
<b>Fund Code: 7831</b>			
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	-	-
<b>35 FTA Section 5311(b)(3)/Rural Transit Assistance Program</b>			
<b>Fund Code: 7831</b>			
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	-	-
<b>36 FTA Section 5311(f)/Intercity Bus</b>			
<b>Fund Code: 7831</b>			
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	-	-
<b>37 FTA Section 5310/Enhanced Mobility of Seniors and Persons with Disabilities</b>			
<b>Fund Code: 7831</b>			
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	-	-
<b>Public Transportation, Bicycle, Pedestrian Revised Budget</b>	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
<b>Highways Administration</b>	Requirements	\$ 68,894,679	\$ 68,906,017
<b>Fund Code: 0055, 0056, 0064, 0149, 0178, 1018, 1065, 1067, 1069, 1070, 1078, 1129, 1130, 1186, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1256, 1272, 7031, 7070, 7080, 7085, 7090, 7095, 7100, 7105, 7110, 7115, 7120, 7125, 7130, 7135, 7140, 7145, 7150, 7153, 7175, 7176, 7185, 7190</b>	Less: Receipts	\$ 23,805,961	\$ 23,805,961
	Net Appropriation	\$ 45,088,718	\$ 45,100,056
	FTE	478.000	478.000
<b>38 Insurance Premium</b>			
<b>Fund Code: 7031</b>			
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	-	-

**Conference Report on the Base, Capital and Expansion Budget**

**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	<b>\$ 45,738,718</b>	<b>\$ 45,600,056</b>
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	<b>\$ 24,417,365</b>	<b>\$ 24,417,365</b>
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.

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>43 Aviation Positions Funding</b>		
<b>Fund Code: 0041</b>		
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.		
Requirements	\$ 1,802,187R	\$ 1,802,187R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,802,187	\$ 1,802,187
FTE	14.000	14.000
<b>44 AeroX Grant-in-Aid</b>		
<b>Fund Code: 7830</b>		
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	\$ 5,000,000NR	\$ -
Less: Receipts	\$ 5,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
<b>45 Airport Economic Development Fund</b>		
<b>Fund Code: 7830</b>		
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	\$ 600,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,000,000)	\$ 600,000
FTE	-	-
<b>46 FAA/Airport Rescue Grants</b>		
<b>Fund Code: 7830</b>		
Budgets receipts from the Federal Aviation Administration (FAA) to DOT for general aviation airports.		
Requirements	\$ 2,471,000NR	\$ -
Less: Receipts	\$ 2,471,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
<b>Division of Aviation Revised Budget</b>		
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
<b>Rail Division</b>		
<b>Fund Code: 0037, 7829, 7845</b>		
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
<b>47 Class I Railroad Infrastructure</b>		
<b>Fund Code: 7829</b>		
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	\$ 2,000,000R	\$ 2,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,000,000	\$ 2,000,000
FTE	-	-
<b>48 Blue Ridge Southern Railroad</b>		
<b>Fund Code: 7829</b>		
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	\$ 1,900,000NR	\$ -
Less: Receipts	\$ 1,900,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
<b>Rail Division Revised Budget</b>		
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



Conference Report on the Base, Capital and Expansion Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Ferry Division</b>	Requirements	\$ 51,975,639	\$ 51,975,639
<b>Fund Code: 7040, 7615, 7825</b>	Less: Receipts	\$ 2,500,000	\$ 2,500,000
	Net Appropriation	\$ 49,475,639	\$ 49,475,639
	FTE	503.000	503.000
<b>49 Compensation Increase Reserve</b>	Requirements	\$ 645,497R	\$ 1,307,132R
<b>Fund Code: 7825</b>	Less: Receipts	\$ -	\$ -
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.	Net Appropriation	\$ 645,497	\$ 1,307,132
	FTE	-	-
<b>50 State Retirement Contributions</b>	Requirements	\$ 129,999R	\$ 263,248R
<b>Fund Code: 7825</b>	Less: Receipts	\$ -	\$ -
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.	Net Appropriation	\$ 129,999	\$ 263,248
	FTE	-	-
<b>51 State Health Plan</b>	Requirements	\$ 346,500R	\$ 535,500R
<b>Fund Code: 7825</b>	Less: Receipts	\$ -	\$ -
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the Highway Fund for the 2021-23 fiscal biennium.	Net Appropriation	\$ 346,500	\$ 535,500
	FTE	-	-
<b>52 Ferry Administration - Eliminate Fund Code</b>	Requirements	\$ (1,250,392)R	\$ (1,250,392)R
<b>Fund Code: 7040</b>	Less: Receipts	\$ -	\$ -
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.	Net Appropriation	\$ (1,250,392)	\$ (1,250,392)
	FTE	(10.000)	(10.000)
<b>53 Ferry - Eliminate Fund Code</b>	Requirements	\$ -	\$ -
<b>Fund Code: 7615</b>	Less: Receipts	\$ -	\$ -
Reduces FTE in this fund code to eliminate this fund code. 490.0 FTE shall be transferred to fund code 7825.	Net Appropriation	\$ -	\$ -
	FTE	(493.000)	(493.000)
<b>54 Ferry Operations - Transfer FTE</b>	Requirements	\$ -	\$ -
<b>Fund Code: 7825</b>	Less: Receipts	\$ -	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	500.000	500.000
<b>55 Ferry Operations - Construction/Maintenance</b>	Requirements	\$ (50,725,247)R	\$ (50,725,247)R
<b>Fund Code: 7825</b>	Less: Receipts	\$ -	\$ -
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.	Net Appropriation	\$ (50,725,247)	\$ (50,725,247)
	FTE	-	-
<b>56 Personal Services</b>	Requirements	\$ 36,658,003R	\$ 36,658,003R
<b>Fund Code: 7825</b>	Less: Receipts	\$ -	\$ -
Budgets all requirements for Personal Services including permanent FTE for the Ferry Division.	Net Appropriation	\$ 36,658,003	\$ 36,658,003
	FTE	-	-
<b>57 Purchased Services</b>	Requirements	\$ 3,086,730R	\$ 3,086,730R
<b>Fund Code: 7825</b>	Less: Receipts	\$ -	\$ -
Budgets all requirements for Purchased Services for the Ferry Division.	Net Appropriation	\$ 3,086,730	\$ 3,086,730
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>58 Supplies</b>	Requirements \$ 9,339,079R	\$ 9,339,079R
<b>Fund Code: 7825</b>	Less: Receipts \$ -	\$ -
Budgets all requirements for Supplies for the Ferry Division.	Net Appropriation \$ 9,339,079	\$ 9,339,079
	FTE -	-
<b>59 Property, Plant, and Equipment</b>	Requirements \$ 4,483,921R	\$ 4,483,921R
<b>Fund Code: 7825</b>	Less: Receipts \$ -	\$ -
Budgets all requirements for Property, Plant, and Equipment for the Ferry Division.	Net Appropriation \$ 4,483,921	\$ 4,483,921
	FTE -	-
<b>60 Other Expenses and Adjustments</b>	Requirements \$ 1,562,369R	\$ 1,562,369R
<b>Fund Code: 7825</b>	Less: Receipts \$ -	\$ -
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.	Net Appropriation \$ 1,562,369	\$ 1,562,369
	FTE -	-
<b>61 Aid and Public Assistance</b>	Requirements \$ 0R	\$ 0R
<b>Fund Code: 7825</b>	Less: Receipts \$ -	\$ -
Reconciles fund code to show Aid and Public Assistance funds of \$0 for the Ferry Division.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>62 Agency Reserves</b>	Requirements \$ 0R	\$ 0R
<b>Fund Code: 7825</b>	Less: Receipts \$ -	\$ -
Reconciles fund code to show Agency Reserves funds of \$0 for the Ferry Division.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>63 Intergovernmental Transfers</b>	Requirements \$ 0R	\$ 0R
<b>Fund Code: 7825</b>	Less: Receipts \$ -	\$ -
Reconciles fund code to show Intergovernmental Transfers funds of \$0 for the Ferry Division.	Net Appropriation \$ -	\$ -
	FTE -	-
<b>64 Ferry Capital Special Fund - Receipts</b>	Requirements \$ -	\$ -
<b>Fund Code: 7825</b>	Less: Receipts \$ (2,500,000)R	\$ (2,500,000)R
Adjusts receipts to the Ferry Division to reflect the deposit to the new Ferry Capital Special Fund.	Net Appropriation \$ 2,500,000	\$ 2,500,000
	FTE -	-
<b>Ferry Division Revised Budget</b>	Requirements \$ 56,252,098	\$ 57,235,982
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ <b>56,252,098</b>	\$ <b>57,235,982</b>
	FTE 500.000	500.000
<b>Reserves and Other</b>	Requirements \$ 12,266,696	\$ 12,266,696
<b>Fund Code: 0871, 0873, 0877, 0878, 0881, 0882, 0885, 0933, 0937, 1289</b>	Less: Receipts \$ 400,000	\$ 400,000
	Net Appropriation \$ 11,866,696	\$ 11,866,696
	FTE -	-
<b>65 Vacant Position Eliminations</b>	Requirements \$ -	\$ -
Eliminates 193.0 vacant positions that have been vacant for 4 or more years within DOT.	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE (193.000)	(193.000)
<b>66 Employer's Contribution - Retirement Reduction</b>	Requirements \$ (7,334,010)R	\$ (7,334,010)R
<b>Fund Code: 0871</b>	Less: Receipts \$ -	\$ -
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.	Net Appropriation \$ (7,334,010)	\$ (7,334,010)
	FTE -	-

**Conference Report on the Base, Capital and Expansion Budget**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>67 Legislative Salary Increases Reduction</b>		
<b>Fund Code: 0873</b>		
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.		
Requirements	\$ (2,126,734)R	\$ (2,126,734)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,126,734)	\$ (2,126,734)
FTE	-	-

<b>68 Reserve - State Employee Medical Plan Reduction</b>		
<b>Fund Code: 0885</b>		
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	<b>\$ 1,339,657</b>	<b>\$ 1,339,657</b>
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	<b>\$ 305,546</b>	<b>\$ 305,546</b>
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	<b>\$ 0</b>	<b>\$ 0</b>
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

71 No direct change

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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	<b>\$ 0</b>	<b>\$ 0</b>
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	<b>\$ 0</b>	<b>\$ 0</b>
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	<b>\$ 0</b>	<b>\$ 0</b>
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	<b>\$ 358,030</b>	<b>\$ 358,030</b>
FTE	-	-

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**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

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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>
<b>Base Budget</b>		
Requirements	\$1,656,800,000	\$1,656,800,000
Receipts	-	-
<hr/>		
Net Appropriation	\$1,656,800,000	\$1,656,800,000
 <b>Legislative Changes</b>		
Requirements	(\$104,800,000)	\$71,500,000
Receipts	-	-
<hr/>		
Net Appropriation	(\$104,800,000)	\$71,500,000
 <b>Revised Budget</b>		
Requirements	\$1,552,000,000	\$1,728,300,000
Receipts	-	-
<hr/>		
Net Appropriation	\$1,552,000,000	\$1,728,300,000

### Highway Trust Fund FTE

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

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

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	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
<b>Total</b>		<b>\$1,656,800,000</b>	<b>-</b>	<b>\$1,656,800,000</b>	<b>(\$104,800,000)</b>	<b>-</b>	<b>(\$104,800,000)</b>	<b>\$1,552,000,000</b>	<b>-</b>	<b>\$1,552,000,000</b>

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

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	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
<b>Total</b>		<b>\$1,656,800,000</b>	<b>-</b>	<b>\$1,656,800,000</b>	<b>\$71,500,000</b>	<b>-</b>	<b>\$71,500,000</b>	<b>\$1,728,300,000</b>	<b>-</b>	<b>\$1,728,300,000</b>



**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

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**

<b>Construction and Other Activities</b>	Requirements	\$ 1,429,923,662	\$ 1,429,918,412
<b>Fund Code: 9050, 9052, 9053, 9054, 9058, 9062, 9063, 9065, 9066, 9067, 9069, 9071, 9074, 9075</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,429,923,662	\$ 1,429,918,412
	FTE	-	-

<b>74 Strategic Transportation Investments Prioritization</b>	Requirements	\$ (104,800,000)NR	\$ 71,500,000R
<b>Fund Code: 9075</b>	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	-	-

<b>Construction and Other Activities Revised Budget</b>	Requirements	\$ 1,325,123,662	\$ 1,501,418,412
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,325,123,662	\$ 1,501,418,412
	FTE	-	-

<b>Bonds</b>	Requirements	\$ 93,042,400	\$ 93,047,650
<b>Fund Code: 6005, 6006</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 93,042,400	\$ 93,047,650
	FTE	-	-

<b>75 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Bonds Revised Budget</b>	Requirements	\$ 93,042,400	\$ 93,047,650
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 93,042,400	\$ 93,047,650
	FTE	-	-

<b>Program Administration and Other Transfers</b>	Requirements	\$ 133,833,938	\$ 133,833,938
<b>Fund Code: 6002, 6008, 6012, 6013</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 133,833,938	\$ 133,833,938
	FTE	-	-

<b>76 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Conference Report on the Base, Capital and Expansion Budget**

	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>Program Administration and Other Transfers Revised Budget</b>	Requirements \$ 133,833,938	\$ 133,833,938
	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ 133,833,938</b>	<b>\$ 133,833,938</b>
	FTE -	-
<hr/>		
<b>Total Legislative Changes</b>	Requirements \$ (104,800,000)	\$ 71,500,000
	Less: Receipts \$ -	\$ -
	<b>Net Appropriation \$ (104,800,000)</b>	<b>\$ 71,500,000</b>
	FTE -	-
	Recurring \$ -	\$ 71,500,000
	Nonrecurring \$ (104,800,000)	\$ -
	<b>Net Appropriation \$ (104,800,000)</b>	<b>\$ 71,500,000</b>
	FTE -	-
<hr/>		
<b>Revised Budget</b>		
<b>Revised Requirements</b>	<b>\$ 1,552,000,000</b>	<b>\$ 1,728,300,000</b>
<b>Revised Receipts</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revised Net Appropriation</b>	<b>\$ 1,552,000,000</b>	<b>\$ 1,728,300,000</b>
<b>Revised FTE</b>	<b>-</b>	<b>-</b>

Conference Report on the Base, Capital and Expansion Budget

**04280-Transportation - NC Global TransPark**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b><u>Recommended Base Budget</u></b>		
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**

<b>77 Capital Projects</b>	Requirements	\$ 8,000,000NR	\$ 8,000,000NR
<b>Fund Code: 0006</b>	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**

<b>78 Technical Adjustment</b>	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	-	-

<b>79 Depreciation Technical Adjustment</b>	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>
<b><u>Recommended Base Budget</u></b>		
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

**Legislative Changes**

**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

<b>80 Technical Adjustment</b>	Requirements	\$ -	\$ -
<b>Fund Code: 0901</b>	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	-	-
<b>81 Radio Island - Transfer from Office of State Budget and Management</b>	Requirements	\$ 5,000,000NR	\$ -
<b>Fund Code: 0701</b>	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	-	-

<b><u>Total Legislative Changes</u></b>			
	Requirements	\$ 5,000,000	\$ -
	Less: Receipts	\$ (500,000)	\$ (5,500,000)
	Net Change	\$ 5,500,000	\$ 5,500,000
	FTE	-	-

<b><u>Revised Budget</u></b>			
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	

<b><u>Fund Balance Availability Statement</u></b>			
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>
<b>Recommended Base Budget</b>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Vessel Replacement Fund  
Fund Code: 2aaa**

<p><b>82 Ferry Revenues - Route-Specific Fund Codes</b> <b>Fund Code: 2aaa</b> 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.</p>	<p>Requirements \$ - \$ - Less: Receipts \$ 2,500,000R \$ 2,500,000R 15,800,000NR Net Change \$ (18,300,000) \$ (2,500,000) FTE - -</p>
<p><b>83 Over Collections - Systemwide Fund Code</b> <b>Fund Code: 2aaa</b> Adjusts receipts to the Systemwide fund code to reflect funds transferred from Highway Fund over collections.</p>	<p>Requirements \$ - \$ - Less: Receipts \$ 4,275,591NR \$ - Net Change \$ (4,275,591) \$ - FTE - -</p>
<p><b>84 Carryforward - Systemwide Fund Code</b> <b>Fund Code: 2aaa</b> Adjusts receipts to the Systemwide fund code to reflect funds reallocated from carryforward for Marine Vessels Reserve, Marine Vessels Infrastructure, and Statewide.</p>	<p>Requirements \$ - \$ - Less: Receipts \$ 1,001,943NR \$ - Net Change \$ (1,001,943) \$ - FTE - -</p>
<p><b>85 M/V Avon - Systemwide Fund Code</b> <b>Fund Code: 2aaa</b> 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.</p>	<p>Requirements \$ 4,370,223NR \$ - Less: Receipts \$ - \$ - Net Change \$ 4,370,223 \$ - FTE - -</p>
<p><b>86 M/V Salvo - Systemwide Fund Code</b> <b>Fund Code: 2aaa</b> 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.</p>	<p>Requirements \$ 907,311NR \$ - Less: Receipts \$ - \$ - Net Change \$ 907,311 \$ - FTE - -</p>

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**Total Legislative Changes**

Requirements	\$	5,277,534	\$	-
Less: Receipts	\$	23,577,534	\$	2,500,000
Net Change	\$	(18,300,000)	\$	(2,500,000)
FTE		-		-

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**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		-		-

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**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

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