

**N.C. HOUSE OF REPRESENTATIVES
APPROPRIATIONS COMMITTEE
ON
HEALTH AND HUMAN SERVICES
REPORT ON THE BASE AND EXPANSION
BUDGET**

Senate Bill 105

August 5, 2021

Health and Human Services Section C

Aging and Adult Services Budget Code 14411

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$156,196,515	\$122,881,371
Receipts	\$111,901,760	\$78,586,616
Net Appropriation	\$44,294,755	\$44,294,755
Legislative Changes		
Requirements	\$27,420,457	\$38,585,881
Receipts	\$21,600,457	\$675,881
Net Appropriation	\$5,820,000	\$37,910,000
Revised Budget		
Requirements	\$183,616,972	\$161,467,252
Receipts	\$133,502,217	\$79,262,497
Net Appropriation	\$50,114,755	\$82,204,755

General Fund FTE

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

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

Aging and Adult Services										
Budget Code 14411		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	1,907,452	1,150,072	757,380	-	-	-	1,907,452	1,150,072	757,380
1160	Prof. Development/Capacity Building	200,000	200,000	-	-	-	-	200,000	200,000	-
1167	Emergency Shelter	36,003,230	36,003,230	-	-	-	-	36,003,230	36,003,230	-
1260	Access Outreach - Aging Adults	2,477,519	1,133,765	1,343,754	-	-	-	2,477,519	1,133,765	1,343,754
1270	Qual. Improv./Wellness/Health Promotion	1,380,530	1,312,846	67,684	-	-	-	1,380,530	1,312,846	67,684
1370	Senior Nutrition/Fan Programs	13,013,221	12,605,964	407,257	-	-	-	13,013,221	12,605,964	407,257
1451	Community Based Services and Supports	72,775,949	41,434,419	31,341,530	4,000,000	400,000	3,600,000	76,775,949	41,834,419	34,941,530
1452	Alzheimer's/Dementia Support Services	8,448,241	6,171,972	2,276,269	150,000	-	150,000	8,598,241	6,171,972	2,426,269
1453	At-Risk Case Management	180,697	121,360	59,337	-	-	-	180,697	121,360	59,337
1454	Key Program	6,279,371	84,358	6,195,013	2,000,000	-	2,000,000	8,279,371	84,358	8,195,013
1480	Senior Community/Employment Services	2,293,604	2,283,541	10,063	-	-	-	2,293,604	2,283,541	10,063
1510	Adult Protective Services & Guardianship	5,322,795	4,747,924	574,871	2,579,576	2,579,576	-	7,902,371	7,327,500	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	-	-	-	105,881	35,881	70,000	105,881	35,881	70,000
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
xxxx	State Fiscal Recovery Fund	-	-	-	18,585,000	18,585,000	-	18,585,000	18,585,000	-
Total		\$156,196,515	\$111,901,760	\$44,294,755	\$27,420,457	\$21,600,457	\$5,820,000	\$183,616,972	\$133,502,217	\$50,114,755

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

Aging and Adult Services										
Budget Code 14411		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	1,907,452	1,150,072	757,380	-	-	-	1,907,452	1,150,072	757,380
1160	Prof. Development/Capacity Building	200,000	200,000	-	-	-	-	200,000	200,000	-
1167	Emergency Shelter	12,701,193	12,701,193	-	-	-	-	12,701,193	12,701,193	-
1260	Access Outreach - Aging Adults	2,452,248	1,108,494	1,343,754	-	-	-	2,452,248	1,108,494	1,343,754
1270	Qual. Improv./Wellness/Health Promotion	1,111,828	1,044,144	67,684	-	-	-	1,111,828	1,044,144	67,684
1370	Senior Nutrition/Fan Programs	11,868,452	11,461,195	407,257	-	-	-	11,868,452	11,461,195	407,257
1451	Community Based Services and Supports	66,074,116	34,732,586	31,341,530	6,400,000	640,000	5,760,000	72,474,116	35,372,586	37,101,530
1452	Alzheimer's/Dementia Support Services	6,781,900	4,505,631	2,276,269	150,000	-	150,000	6,931,900	4,505,631	2,426,269
1453	At-Risk Case Management	180,697	121,360	59,337	-	-	-	180,697	121,360	59,337
1454	Key Program	6,279,371	84,358	6,195,013	2,000,000	-	2,000,000	8,279,371	84,358	8,195,013
1480	Senior Community/Employment Services	2,293,604	2,283,541	10,063	-	-	-	2,293,604	2,283,541	10,063
1510	Adult Protective Services & Guardianship	5,322,795	4,747,924	574,871	-	-	-	5,322,795	4,747,924	574,871
1550	Long Term Care - Ombudsman Services	4,915,142	4,001,503	913,639	-	-	-	4,915,142	4,001,503	913,639
1570	State/County Special Assistance Admin.	775,028	427,070	347,958	-	-	-	775,028	427,070	347,958
1910	Reserves and Transfers	-	-	-	30,035,881	35,881	30,000,000	30,035,881	35,881	30,000,000
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$122,881,371	\$78,586,616	\$44,294,755	\$38,585,881	\$675,881	\$37,910,000	\$161,467,252	\$79,262,497	\$82,204,755

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

Aging and Adult Services					
Budget Code 14411		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	15.000	-	-	15.000
1160	Prof. Development/Capacity Building	-	-	-	-
1167	Emergency Shelter	3.000	-	-	3.000
1260	Access Outreach - Aging Adults	3.000	-	-	3.000
1270	Qual. Improv./Wellness/Health Promotion	1.000	-	-	1.000
1370	Senior Nutrition/Fan Programs	-	-	-	-
1451	Community Based Services and Supports	9.000	-	-	9.000
1452	Alzheimer's/Dementia Support Services	4.000	-	-	4.000
1453	At-Risk Case Management	2.000	-	-	2.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Services	1.000	-	-	1.000
1510	Adult Protective Services & Guardianship	15.000	-	-	15.000
1550	Long Term Care - Ombudsman Services	5.000	-	-	5.000
1570	State/County Special Assistance Admin.	8.000	-	-	8.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		77.000	-	-	77.000

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

Aging and Adult Services					
Budget Code 14411		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	15.000	-	-	15.000
1160	Prof. Development/Capacity Building	-	-	-	-
1167	Emergency Shelter	3.000	-	-	3.000
1260	Access Outreach - Aging Adults	3.000	-	-	3.000
1270	Qual. Improv./Wellness/Health Promotion	1.000	-	-	1.000
1370	Senior Nutrition/Fan Programs	-	-	-	-
1451	Community Based Services and Supports	9.000	-	-	9.000
1452	Alzheimer's/Dementia Support Services	4.000	-	-	4.000
1453	At-Risk Case Management	2.000	-	-	2.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Services	1.000	-	-	1.000
1510	Adult Protective Services & Guardianship	15.000	-	-	15.000
1550	Long Term Care - Ombudsman Services	5.000	-	-	5.000
1570	State/County Special Assistance Admin.	8.000	-	-	8.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		77.000	-	-	77.000

House Report on the Base, Capital and Expansion Budget

14411-Aging and Adult Services

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

Legislative Changes

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

1 Rapid Rehousing for Individuals and Families at Risk of Homelessness	Requirements	\$ 15,000,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 15,000,000NR	\$ -
Provides funding from the State Fiscal Recovery Fund for rapid rehousing services for individuals and families at risk of homelessness due to the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-

2 Nutrition Services for Older Adults	Requirements	\$ 3,585,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 3,585,000NR	\$ -
Provides funding from the State Fiscal Recovery Fund to provide nutrition services for older adults in response to the COVID-19 pandemic. Funding is to provide 2 meals per week or \$20 in groceries per week to eligible older adults, to provide 2 weeks of meals to high-risk older adults after a hospital discharge, and to expand the North Carolina Senior Farmers' Market Nutrition Program.	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Revised Budget	Requirements	\$ 18,585,000	\$ -
	Less: Receipts	\$ 18,585,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Service Support	Requirements	\$ 1,907,452	\$ 1,907,452
Fund Code: 1110	Less: Receipts	\$ 1,150,072	\$ 1,150,072
	Net Appropriation	\$ 757,380	\$ 757,380
	FTE	15.000	15.000

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

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

House Report on the Base, Capital and Expansion Budget

Professional Development and Capacity Building
Fund Code: 1160

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 200,000	\$ 200,000
Less: Receipts	\$ 200,000	\$ 200,000
Net Appropriation	\$ 0	\$ 0
FTE	-	-

4 No direct change

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

Professional Development and Capacity Building
Revised Budget

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

Emergency Shelter
Fund Code: 1167

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

5 No direct change

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

Emergency Shelter Revised Budget

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

Access Outreach- Aging Adults
Fund Code: 1260

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

6 No direct change

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

Access Outreach- Aging Adults Revised Budget

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

Quality Improvement - Wellness and Health Promotion
Fund Code: 1270

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

House Report on the Base, Capital and Expansion Budget

7 No direct change

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

Quality Improvement - Wellness and Health Promotion
Revised Budget

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

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

Requirements	\$	85,789,170	\$ 77,942,568
Less: Receipts	\$	54,040,383	\$ 46,193,781
Net Appropriation	\$	31,748,787	\$ 31,748,787
FTE		9.000	9.000

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

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

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

Home and Community Care Block Grant Revised
Budget

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

Alzheimer's and Dementia Support
Fund Code: 1452

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

9 Memory & Movement Charlotte
Fund Code: 1452

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

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

Alzheimer's and Dementia Support Revised Budget

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

At Risk Case Management
Fund Code: 1453

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

10 No direct change

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

House Report on the Base, Capital and Expansion Budget

At Risk Case Management Revised Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	180,697	\$ 180,697
Less: Receipts	\$	121,360	\$ 121,360
Net Appropriation	\$	59,337	\$ 59,337
FTE		2.000	2.000

Key Program
Fund Code: 1454

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

11 Key Rental Assistance Program
Fund Code: 1454

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

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

Key Program Revised Budget

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

Senior Community Services Employment Services
Fund Code: 1480

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

12 No direct change

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

Senior Community Services Employment Services
Revised Budget

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

Adult Protective Services and Guardianship
Fund Code: 1510

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

13 Adult Protective Services - American Rescue Plan Act
Fund Code: 1510

Budgets supplemental adult protective services funding provided by the American Rescue Plan Act.

Requirements	\$	2,579,576NR	\$ -
Less: Receipts	\$	2,579,576NR	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

Adult Protective Services and Guardianship Revised
Budget

Requirements	\$	7,902,371	\$ 5,322,795
Less: Receipts	\$	7,327,500	\$ 4,747,924
Net Appropriation	\$	574,871	\$ 574,871
FTE		15.000	15.000

House Report on the Base, Capital and Expansion Budget

Long-Term Care - Ombudsman Services
Fund Code: 1550

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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

14 No direct change

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

Long-Term Care - Ombudsman Services Revised
Budget

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

State/County Special Assistance Administration
Fund Code: 1570

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

15 No direct change

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

State/County Special Assistance Administration
Revised Budget

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

Reserves and Transfers
Fund Code: 1910

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

16 Special Assistance In-Home Program Changes
Fund Code: 1910

Provides funding to create parity between the Special Assistance (SA) Adult Care Home program and the SA In-Home program. The Division of Aging and Adult Services will transfer funding to the Division of Health Benefits and the Division of Social Services as necessary.

Requirements	\$ -	\$ 30,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 30,000,000
FTE	-	-

17 Brunswick Senior Resources, Inc.
Fund Code: 1910

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

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

18 Lincoln County Senior Center
Fund Code: 1910

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

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

House Report on the Base, Capital and Expansion Budget

19 Administration of SSBG Services

Fund Code: 1910

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

Reserves and Transfers Revised Budget

Indirect Cost Reserve

Fund Code: 1991

20 No direct change

Indirect Cost Reserve Revised Budget

Total Legislative Changes

Revised Budget

Revised Requirements

Revised Receipts

Revised Net Appropriation

Revised FTE

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	35,881R	\$ 35,881R
Less: Receipts	\$	35,881R	\$ 35,881R
Net Appropriation	\$	-	\$ -
FTE		-	-
Requirements	\$	105,881	\$ 30,035,881
Less: Receipts	\$	35,881	\$ 35,881
Net Appropriation	\$	70,000	\$ 30,000,000
FTE		-	-
Requirements	\$	17,545	\$ 17,545
Less: Receipts	\$	17,545	\$ 17,545
Net Appropriation	\$	0	\$ 0
FTE		-	-
Requirements	\$	-	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-
Requirements	\$	17,545	\$ 17,545
Less: Receipts	\$	17,545	\$ 17,545
Net Appropriation	\$	0	\$ 0
FTE		-	-
Requirements	\$	27,420,457	\$ 38,585,881
Less: Receipts	\$	21,600,457	\$ 675,881
Net Appropriation	\$	5,820,000	\$ 37,910,000
FTE		-	-
Recurring	\$	5,600,000	\$ 37,760,000
Nonrecurring	\$	220,000	\$ 150,000
Net Appropriation	\$	5,820,000	\$ 37,910,000
FTE		-	-
Revised Requirements	\$	183,616,972	\$ 161,467,252
Revised Receipts	\$	133,502,217	\$ 79,262,497
Revised Net Appropriation	\$	50,114,755	\$ 82,204,755
Revised FTE		77.000	77.000

Central Management and Support Budget Code 14410

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$235,183,857	\$235,255,297
Receipts	\$91,972,760	\$92,015,961
Net Appropriation	\$143,211,097	\$143,239,336
Legislative Changes		
Requirements	\$114,596,817	\$61,648,084
Receipts	\$83,865,833	\$42,382,100
Net Appropriation	\$30,730,984	\$19,265,984
Revised Budget		
Requirements	\$349,780,674	\$296,903,381
Receipts	\$175,838,593	\$134,398,061
Net Appropriation	\$173,942,081	\$162,505,320

General Fund FTE

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

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

Central Management and Support										
Budget Code 14410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1119	Service Support - Administration	8,543,462	1,872,050	6,671,412	(147,637)	(21,290)	(126,347)	8,395,825	1,850,760	6,545,065
1120	Service Support - Central Management	39,392,342	5,238,599	34,153,743	-	-	-	39,392,342	5,238,599	34,153,743
1121	Service Support - Controller's Office	20,095,511	8,843,697	11,251,814	504,873	504,873	-	20,600,384	9,348,570	11,251,814
1122	ITD - Information System Services	97,641,369	52,021,554	45,619,815	61,780,314	41,785,867	19,994,447	159,421,683	93,807,421	65,614,262
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	7,275,000	-	7,275,000	28,835,302	2,744,890	26,090,412
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	(493,529)	57,377	(550,906)	17,162,041	6,431,902	10,730,139
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	-	-	-	41,625,232	41,625,232	-	41,625,232	41,625,232	-
Total		\$235,183,857	\$91,972,760	\$143,211,097	\$114,596,817	\$83,865,833	\$30,730,984	\$349,780,674	\$175,838,593	\$173,942,081

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

Central Management and Support										
Budget Code 14410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1119	Service Support - Administration	8,543,462	1,872,050	6,671,412	(147,637)	(21,290)	(126,347)	8,395,825	1,850,760	6,545,065
1120	Service Support - Central Management	39,392,342	5,238,599	34,153,743	-	-	-	39,392,342	5,238,599	34,153,743
1121	Service Support - Controller's Office	20,095,511	8,843,697	11,251,814	504,873	504,873	-	20,600,384	9,348,570	11,251,814
1122	ITD - Information System Services	97,712,809	52,064,755	45,648,054	61,921,813	41,927,366	19,994,447	159,634,622	93,992,121	65,642,501
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	-	-	-	21,560,302	2,744,890	18,815,412
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	(683,529)	57,377	(740,906)	16,972,041	6,431,902	10,540,139
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	-	-	-	-	-	-	-	-	-
Total		\$235,255,297	\$92,015,961	\$143,239,336	\$61,648,084	\$42,382,100	\$19,265,984	\$296,903,381	\$134,398,061	\$162,505,320

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

Central Management and Support					
Budget Code 14410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1119	Service Support - Administration	78.000	-	-	78.000
1120	Service Support - Central Management	118.500	-	-	118.500
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	ITD - Information System Services	415.000	-	4.000	419.000
1124	NC Council on Developmental Disabilities	10.000	-	-	10.000
1126	Central Regional Maintenance - Dix	103.000	-	-	103.000
1127	Prog. Eval., Report. & Accountability	3.000	(3.000)	-	-
1129	Rural Health Services Administration	11.000	-	-	11.000
1162	Rural Health Recruitment and Retention	4.000	-	-	4.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	26.500	-	-	26.500
1374	Low Income Drug and Medical Assistance	7.000	-	-	7.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		988.000	(3.000)	4.000	989.000

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

Central Management and Support					
Budget Code 14410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1119	Service Support - Administration	78.000	-	-	78.000
1120	Service Support - Central Management	118.500	-	-	118.500
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	ITD - Information System Services	415.000	-	4.000	419.000
1124	NC Council on Developmental Disabilities	10.000	-	-	10.000
1126	Central Regional Maintenance - Dix	103.000	-	-	103.000
1127	Prog. Eval., Report. & Accountability	3.000	(3.000)	-	-
1129	Rural Health Services Administration	11.000	-	-	11.000
1162	Rural Health Recruitment and Retention	4.000	-	-	4.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	26.500	-	-	26.500
1374	Low Income Drug and Medical Assistance	7.000	-	-	7.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		988.000	(3.000)	4.000	989.000

House 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

State Fiscal Recovery Fund Fund Code: xxxx	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
21 Camino Community Development Corporation, Inc. Fund Code: xxxx Provides funding from the State Fiscal Recovery Fund for Camino Community Development Corporation, Inc., a nonprofit in Mecklenburg County that serves low-income families through primary care, behavioral health, and wellness services, as well as a thrift store and food pantry. Funding is for mobile units to support service delivery.	Requirements	\$	7,500,000NR	\$	-
	Less: Receipts	\$	7,500,000NR	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
22 Digital Health Institute for Transformation Fund Code: xxxx Provides funding from the State Fiscal Recovery Fund for the Digital Health Institute for Transformation, a nonprofit education and research institute in Orange County.	Requirements	\$	5,000,000NR	\$	-
	Less: Receipts	\$	5,000,000NR	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
23 North Carolina Institute of Medicine Fund Code: xxxx Provides funding from the State Fiscal Recovery Fund for the North Carolina Institute of Medicine for research and data analytics capacity, communications, and other related expenses.	Requirements	\$	500,000NR	\$	-
	Less: Receipts	\$	500,000NR	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
24 Winston-Salem Hospital-Based Violence Intervention Program Fund Code: xxxx Provides funding from the State Fiscal Recovery Fund for the city of Winston-Salem to create a Hospital-Based Violence Intervention Program in response to the COVID-19 pandemic. This program identifies and links patients at risk of repeat violent injury with hospital- and community-based resources to address underlying risk factors.	Requirements	\$	500,000NR	\$	-
	Less: Receipts	\$	500,000NR	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
25 Duke University Hospital-Based Violence Intervention Program Fund Code: xxxx Provides funding from the State Fiscal Recovery Fund for the Duke University Hospital-Based Violence Intervention Program in response to the COVID-19 pandemic. Duke University Hospital operates this program in coordination with the City of Durham to identify and link patients at risk of repeat violent injury with hospital- and community-based resources to address underlying risk factors.	Requirements	\$	375,232NR	\$	-
	Less: Receipts	\$	375,232NR	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
26 Trellis Supportive Care Fund Code: xxxx Provides funding from the State Fiscal Recovery Fund for Trellis Supportive Care, a nonprofit with offices in Davie, Forsyth, Stokes, and Rowan counties, to provide hospice and palliative care.	Requirements	\$	250,000NR	\$	-
	Less: Receipts	\$	250,000NR	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-

House Report on the Base, Capital and Expansion Budget

27 The North Carolina Association of Free & Charitable Clinics (NCAFCC)
Fund Code: xxxx

Provides a directed grant to the NCAFCC using funds from the State Fiscal Recovery Fund to respond to the public health emergency by supporting member clinics. Total requirements for this purpose are \$15.0 million in FY 2021-22.

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

28 Virtual Behavioral Health Services
Fund Code: xxxx

Provides funding from the State Fiscal Recovery Fund to the Office of Rural Health to establish a competitive grant program to support virtual behavioral health services. Total requirements for this purpose is \$10.0 million in FY 2021-22.

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

29 NC Statewide Telepsychiatry Program (NC-STeP)
Fund Code: xxxx

Allocates receipts from the State Fiscal Recovery Fund to NC-STeP 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	\$ 1,500,000NR	\$ -
Less: Receipts	\$ 1,500,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

30 Atrium Health School-Based Virtual Health
Fund Code: xxxx

Provides funding from the State Fiscal Recovery Fund to respond to the public health emergency by providing school-based virtual health services to classrooms in the Anson County and Winston-Salem school districts. Total requirements for this purpose are \$1.0 million in FY 2021-22.

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

State Fiscal Recovery Fund Revised Budget

Requirements	\$ 41,625,232	\$ -
Less: Receipts	\$ 41,625,232	\$ -
Net Appropriation	\$ 0	\$ -
FTE	-	-

Central Management and Support
Fund Code: 1119, 1120, 1121, 1124, 1126, 1127

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

31 Office of Program Evaluation, Reporting, and Accountability
Fund Code: 1127

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

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

32 Base Budget Correction - Internal Service and Utility Adjustments
Fund Code: 1119

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

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

33 Internal Service and Utility Adjustments
Fund Code: 1119

Provides funding for internal service and utility adjustments.

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

House Report on the Base, Capital and Expansion Budget

34 Administration of SSBG Services

Fund Code: 1121

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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 504,873R	\$ 504,873R
Less: Receipts	\$ 504,873R	\$ 504,873R
Net Appropriation	\$ -	\$ -
FTE	-	-

Central Management and Support Revised Budget

Requirements	\$ 83,848,366	\$ 83,848,366
Less: Receipts	\$ 23,509,330	\$ 23,509,330
Net Appropriation	\$ 60,339,036	\$ 60,339,036
FTE	521.500	521.500

Information Technology

Fund Code: 1122, 1123

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

35 NC FAST Operations and Maintenance

Fund Code: 1122

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

Requirements	\$ 61,803,394R	\$ 61,803,394R
Less: Receipts	\$ 41,808,947R	\$ 41,808,947R
Net Appropriation	\$ 19,994,447	\$ 19,994,447
FTE	-	-

36 Base Budget Correction - ITD Adjustment to Receipt Projections

Fund Code: 1122

Eliminates an increase included in the base budget for an adjustment to Information Technology Division (ITD) receipt projections. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1.1(d)(1c)).

Requirements	\$ -	\$ -
Less: Receipts	\$ 8,922,975R	\$ 8,922,975R
Net Appropriation	\$ (8,922,975)	\$ (8,922,975)
FTE	-	-

37 ITD Adjustment to Receipt Projections

Fund Code: 1122

Provides funding for an adjustment to ITD receipt projections.

Requirements	\$ -	\$ -
Less: Receipts	\$ (8,922,975)R	\$ (8,922,975)R
Net Appropriation	\$ 8,922,975	\$ 8,922,975
FTE	-	-

38 NC FAST Operations and Maintenance (LIHEAP)

Fund Code: 1122

Reduces federal Low Income Home Energy Assistance Program (LIHEAP) block grant funding for NC FAST ongoing operations. Total LIHEAP block grant funding for NC FAST operations and maintenance is \$1.6 million in FY 2021-22 and \$1.4 million in FY 2022-23.

Requirements	\$ (967,253)R	\$ (1,124,466)R
Less: Receipts	\$ (967,253)R	\$ (1,124,466)R
Net Appropriation	\$ -	\$ -
FTE	-	-

39 NC FAST Operations and Maintenance (TANF)

Fund Code: 1122

Increases federal Temporary Assistance for Needy Families (TANF) block grant funding for NC FAST ongoing operations. Total TANF block grant funding for NC FAST operations and maintenance is \$792,978 in FY 2021-22 and \$713,662 in FY 2022-23.

Requirements	\$ 81,629R	\$ 2,313R
Less: Receipts	\$ 81,629R	\$ 2,313R
Net Appropriation	\$ -	\$ -
FTE	-	-

40 AR4CA Replacement System (LIHEAP)

Fund Code: 1122

Provides federal 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	-	-

House Report on the Base, Capital and Expansion Budget

41 AR4CA Replacement System (CSBG)

Fund Code: 1122

Provides federal Community Services Block Grant (CSBG) funding for an AR4CA replacement system. Total CSBG funding for the replacement system is \$327,944 in FY 2021-22 and \$589,222 in FY 2022-23.

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	327,944R	\$ 589,222R
Less: Receipts	\$	327,944R	\$ 589,222R
Net Appropriation	\$	-	\$ -
FTE		-	-

42 Administration of LIHEAP Services

Fund Code: 1122

Increases federal LIHEAP block grant funding to support legislative increases for receipt-supported positions and eligible operating expenses.

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

43 ITD Support of DCDEE Databases and IT Systems

Fund Code: 1122

Adjusts federal Child Care and Development Fund (CCDF) block grant funding due to technology support positions and associated funding moving from the Division of Child Development and Early Education (DCDEE) to Central Management and Support.

Requirements	\$	334,600R	\$ 334,600R
Less: Receipts	\$	334,600R	\$ 334,600R
Net Appropriation	\$	-	\$ -
FTE		4.000	4.000

Information Technology Revised Budget

Requirements	\$	159,421,683	\$ 159,634,622
Less: Receipts	\$	93,807,421	\$ 93,992,121
Net Appropriation	\$	65,614,262	\$ 65,642,501
FTE		419.000	419.000

Office of Rural Health

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

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

44 North Carolina Dental Society Foundation

Fund Code: 1169

Provides a directed grant to the North Carolina Dental Society Foundation to support dental services and supplies for the Missions of Mercy dental clinics.

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

45 Health Center in Cleveland County

Fund Code: 1169

Provides funds to Atrium Health to support the development of a Federally Qualified Health Center (FQHC) or FQHC look-alike in Cleveland County.

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

46 Stedman-Wade Health Services, Inc.

Fund Code: 1169

Provides a directed grant to Stedman-Wade Health Services, Inc., a community health center in Cumberland County.

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

47 Cabarrus Health Alliance

Fund Code: 1169

Provides a directed grant to Cabarrus Health Alliance, a public health authority in Cabarrus County.

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

48 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	\$	250,000NR	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	250,000	\$ -
FTE		-	-

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49 Surry Medical Ministries Clinic

Fund Code: 1169

Provides a directed grant to Surry Medical Ministries Clinic 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.

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

50 Local Start Dental, Inc.

Fund Code: 1169

Provides a directed grant to Local Start Dental, Inc., to be used for clinical services and to purchase supplies and dental equipment. Funds will support free and low-cost dental services in Durham, NC.

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

51 Davidson Medical Ministries Clinic

Fund Code: 1169

Provides a directed grant to Davidson Medical Ministries 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	\$ 250,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 250,000	\$ -
FTE	-	-

52 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	\$ 4,000,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,000,000	\$ -
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	\$ 600,000NR	\$ 600,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 600,000	\$ 600,000
FTE	-	-

Office of Rural Health Revised Budget

Requirements	\$ 46,761,464	\$ 35,486,464
Less: Receipts	\$ 9,502,820	\$ 9,502,820
Net Appropriation	\$ 37,258,644	\$ 25,983,644
FTE	48.500	48.500

Reserves, Transfers, Prior Year Revenue and Adjustments

Fund Code: 1910, 1991, 1992

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

54 Competitive Grants/Non-Profit Organizations

Fund Code: 1910

Provides additional funding through competitive grants for nonprofit organizations for North Carolina Senior Games, Inc.; Special Olympics North Carolina, Inc.; and Cross Trail Outfitters of North Carolina. New grant funding is \$500,000 in each year of the biennium for North Carolina Senior Games, Inc.; \$200,000 in each year of the biennium for Special Olympics North Carolina, Inc.; and \$250,000 in each year of the biennium for Cross Trail Outfitters of North Carolina. The revised net appropriation for competitive grants for nonprofit organizations is \$11.6 million in each year of the biennium.

Requirements	\$ 700,000R 250,000NR	\$ 700,000R 250,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 950,000	\$ 950,000
FTE	-	-

55 Meg's Smile Foundation, Inc.

Fund Code: 1910

Provides a directed grant to Meg's Smile Foundation, Inc., a nonprofit in Wake County that provides gifts and/or fun days to children affected by serious illnesses who are treated in North Carolina hospitals.

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

House Report on the Base, Capital and Expansion Budget

56 Blue Ridge Hope Fund Code: 1910

Provides a directed grant to Blue Ridge Hope, a nonprofit in Rutherford County that provides services related to health and wellness, including grief coaching, mental health counseling, and nutrition coaching, and supports social justice related initiatives.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 90,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 90,000	\$ -
FTE	-	-

57 Information Technology Rates Fund Code: 1910

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

Requirements	\$ (1,652,116)R	\$ (1,652,116)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,652,116)	\$ (1,652,116)
FTE	-	-

58 Salary Reserve Adjustment Fund Code: 1910

Adjusts the Central Management and Support salary reserve to restore funds that were transferred from OPERA on a temporary basis to the Department of Military and Veterans Affairs.

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

59 Administration of SSBG Services Fund Code: 1910

Increases federal SSBG funding to support legislative increases/fringe benefits department-wide.

Requirements	\$ 57,377R	\$ 57,377R
Less: Receipts	\$ 57,377R	\$ 57,377R
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 18,123,929	\$ 17,933,929
Less: Receipts	\$ 7,393,790	\$ 7,393,790
Net Appropriation	\$ 10,730,139	\$ 10,540,139
FTE	-	-

Total Legislative Changes

Requirements	\$ 114,596,817	\$ 61,648,084
Less: Receipts	\$ 83,865,833	\$ 42,382,100
Net Appropriation	\$ 30,730,984	\$ 19,265,984
FTE	1.000	1.000

Recurring	\$ 18,415,984	\$ 18,415,984
Nonrecurring	\$ 12,315,000	\$ 850,000
Net Appropriation	\$ 30,730,984	\$ 19,265,984
FTE	1.000	1.000

Revised Budget

Revised Requirements	\$ 349,780,674	\$ 296,903,381
Revised Receipts	\$ 175,838,593	\$ 134,398,061
Revised Net Appropriation	\$ 173,942,081	\$ 162,505,320
Revised FTE	989.000	989.000

House Report on the Base, Capital and Expansion Budget

24410-Central Management - Special Fund

	FY 2021-22	FY 2022-23
Recommended Base Budget		
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**

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

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

61 NC FAST Child Welfare Case Management	Requirements	\$ 34,776,428NR	\$ 36,476,430NR
Fund Code: 2411	Less: Receipts	\$ 34,776,428NR	\$ 36,476,430NR
Budgets the transfer from the Medicaid Transformation Reserve and federal receipts to augment and enhance the child welfare case management component of NC FAST and to deploy the child welfare case management component Statewide.	Net Change	\$ -	\$ -
	FTE	-	-
62 NC FAST Managed Care	Requirements	\$ 31,763,547NR	\$ 17,600,266NR
Fund Code: 2411	Less: Receipts	\$ 31,763,547NR	\$ 17,600,266NR
Budgets the transfer from the Medicaid Transformation Reserve and federal receipts for NC FAST updates and changes for Medicaid Transformation, as well as document management system support and Independent Verification & Validation support.	Net Change	\$ -	\$ -
	FTE	-	-
63 NC FAST Infrastructure Modernization	Requirements	\$ 11,123,473NR	\$ 20,949,474NR
Fund Code: 2411	Less: Receipts	\$ 11,123,473NR	\$ 20,949,474NR
Budgets the transfer 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.	Net Change	\$ -	\$ -
	FTE	-	-
64 Technical Adjustment	Requirements	\$ -	\$ -
Fund Code: 2411	Less: Receipts	\$ (3)R	\$ (3)R
Provides a technical adjustment to base budget receipts.	Net Change	\$ 3	\$ 3
	FTE	-	-

Total Legislative Changes

Requirements	\$	83,063,448	\$	80,026,170
Less: Receipts	\$	83,063,445	\$	80,026,167
Net Change	\$	3	\$	3
<hr/>				
FTE		-		-

Revised Budget

Revised Requirements	\$	87,030,734	\$	83,993,456
Revised Receipts	\$	87,030,734	\$	83,993,456
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
Revised FTE		69.000		69.000

Fund Balance Availability Statement

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

Child Development and Early Education

Budget Code 14420

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$807,780,318	\$807,780,318
Receipts	\$579,117,011	\$579,117,011
Net Appropriation	\$228,663,307	\$228,663,307
Legislative Changes		
Requirements	\$525,165,683	\$12,580,531
Receipts	\$521,657,683	\$9,080,531
Net Appropriation	\$3,508,000	\$3,500,000
Revised Budget		
Requirements	\$1,332,946,001	\$820,360,849
Receipts	\$1,100,774,694	\$588,197,542
Net Appropriation	\$232,171,307	\$232,163,307

General Fund FTE

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

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

Child Development and Early Education										
Budget Code 14420		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	5,623,718	3,440,956	2,182,762	(834,700)	(834,700)	-	4,789,018	2,606,256	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	15,000,000	15,000,000	-	40,434,178	15,000,000	25,434,178
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	(5,262,153)	(5,262,153)	-	397,571,539	353,802,817	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	-	-	-	504,585,789	502,777,789	1,808,000	504,585,789	502,777,789	1,808,000
1991	Indirect Reserve	366,540	366,540	-	-	-	-	366,540	366,540	-
xxxx	State Fiscal Recovery Fund	-	-	-	10,000,000	10,000,000	-	10,000,000	10,000,000	-
Total		\$807,780,318	\$579,117,011	\$228,663,307	\$525,165,683	\$521,657,683	\$3,508,000	\$1,332,946,001	\$1,100,774,694	\$232,171,307

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

Child Development and Early Education										
Budget Code 14420		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	5,623,718	3,440,956	2,182,762	(834,700)	(834,700)	-	4,789,018	2,606,256	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	15,000,000	15,000,000	-	40,434,178	15,000,000	25,434,178
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	(5,061,516)	(5,061,516)	-	397,772,176	354,003,454	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	-	-	-	-	-	-	-	-	-
1991	Indirect Reserve	366,540	366,540	-	-	-	-	366,540	366,540	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$807,780,318	\$579,117,011	\$228,663,307	\$12,580,531	\$9,080,531	\$3,500,000	\$820,360,849	\$588,197,542	\$232,163,307

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

Child Development and Early Education					
Budget Code 14420		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	39.000	-	(4.000)	35.000
1151	Child Care - Regulation	219.000	-	-	219.000
1152	DHHS - Criminal Record Checks	20.000	-	-	20.000
1161	Child Care - Capacity Building	19.000	-	-	19.000
1162	Smart Start Child Care Related Activities	-	-	-	-
1271	Smart Start Family Support Activities	-	-	-	-
1272	Child Care - Rated License	-	-	-	-
1330	Pre-Kindergarten Program	8.000	-	-	8.000
1380	Subsidized Child Care	31.000	-	-	31.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		336.000	-	(4.000)	332.000

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

Child Development and Early Education					
Budget Code 14420		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	39.000	-	(4.000)	35.000
1151	Child Care - Regulation	219.000	-	-	219.000
1152	DHHS - Criminal Record Checks	20.000	-	-	20.000
1161	Child Care - Capacity Building	19.000	-	-	19.000
1162	Smart Start Child Care Related Activities	-	-	-	-
1271	Smart Start Family Support Activities	-	-	-	-
1272	Child Care - Rated License	-	-	-	-
1330	Pre-Kindergarten Program	8.000	-	-	8.000
1380	Subsidized Child Care	31.000	-	-	31.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		336.000	-	(4.000)	332.000

House Report on the Base, Capital and Expansion Budget

14420-Child Development and Early Education

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

Legislative Changes

State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
65 Start-up and Capital Grants	Requirements	\$ 10,000,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 10,000,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
State Fiscal Recovery Fund Revised Budget	Requirements	\$ 10,000,000	\$ -
	Less: Receipts	\$ 10,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-
Service Support	Requirements	\$ 5,623,718	\$ 5,623,718
Fund Code: 1110	Less: Receipts	\$ 3,440,956	\$ 3,440,956
	Net Appropriation	\$ 2,182,762	\$ 2,182,762
	FTE	39.000	39.000
66 CCDF - Administrative Expenses	Requirements	\$ (334,600)R	\$ (334,600)R
Fund Code: 1110	Less: Receipts	\$ (334,600)R	\$ (334,600)R
Adjusts federal Child Care and Development Fund (CCDF) block grant funding for administrative expenses as technology support positions and associated funding moves to Central Management and Support. Total CCDF block grant funding for this purpose is \$9.4 million in each year of the biennium.	Net Appropriation	\$ -	\$ -
	FTE	(4.000)	(4.000)
67 CCDF - Direct Deposit for Child Care Payments	Requirements	\$ (500,100)R	\$ (500,100)R
Fund Code: 1110	Less: Receipts	\$ (500,100)R	\$ (500,100)R
Adjusts federal CCDF funding to align with recurring needs.	Net Appropriation	\$ -	\$ -
	FTE	-	-
Service Support Revised Budget	Requirements	\$ 4,789,018	\$ 4,789,018
	Less: Receipts	\$ 2,606,256	\$ 2,606,256
	Net Appropriation	\$ 2,182,762	\$ 2,182,762
	FTE	35.000	35.000
Child Care - Regulation	Requirements	\$ 16,957,113	\$ 16,957,113
Fund Code: 1151	Less: Receipts	\$ 16,956,610	\$ 16,956,610
	Net Appropriation	\$ 503	\$ 503
	FTE	219.000	219.000

House Report on the Base, Capital and Expansion Budget

68 No direct change

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
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

69 No direct change

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

DHHS Criminal Records Checks Revised Budget

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

Child Care - Capacity Building
Fund Code: 1161

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

70 No direct change

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

Child Care - Capacity Building Revised Budget

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

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

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

71 Smart Start
Fund Code: 1271

Provides additional funding for Smart Start through Education Lottery Fund receipts.

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

House Report on the Base, Capital and Expansion Budget

Smart Start Revised Budget

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
Requirements	\$	169,406,107	\$	169,406,107
Less: Receipts	\$	22,392,654	\$	22,392,654
Net Appropriation	\$	147,013,453	\$	147,013,453
FTE		-		-

Child Care- Rated License

Fund Code: 1272

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

72 No direct change

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

Child Care- Rated License Revised Budget

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

Pre-Kindergarten Program

Fund Code: 1330

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

73 NC Pre-K Child Care Center Rate Increase

Fund Code: 1330

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

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

74 Technical Correction - NC Education Lottery Receipts

Fund Code: 1330

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

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

Pre-Kindergarten Program Revised Budget

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

Subsidized Child Care

Fund Code: 1380

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

75 Child Care Subsidy - TANF Contingency Funds

Fund Code: 1380

Reduces federal Temporary Assistance for Needy Families (TANF) Contingency block grant funding for the Child Care Subsidy program due to reduced availability.

Requirements	\$	(3,396,224)R	\$	(3,396,224)R
Less: Receipts	\$	(3,396,224)R	\$	(3,396,224)R
Net Appropriation	\$	-	\$	-
FTE		-		-

House Report on the Base, Capital and Expansion Budget

76 CCDF - Child Care Subsidy

Fund Code: 1380

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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,542,325R	\$ 1,408,362R
Less: Receipts	\$ 1,542,325R	\$ 1,408,362R
Net Appropriation	\$ -	\$ -
FTE	-	-

77 CCDF - Quality and Availability Initiatives

Fund Code: 1380

Adjusts funding from the federal CCDF block grant to meet the minimum federally required amounts to be set aside for quality activities. Total CCDF block grant funding for this purpose is \$51.8 million in FY 2021-22 and \$52.1 million in FY 2022-23.

Requirements	\$ (3,408,254)R	\$ (3,073,654)R
Less: Receipts	\$ (3,408,254)R	\$ (3,073,654)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Subsidized Child Care Revised Budget

Requirements	\$ 397,571,539	\$ 397,772,176
Less: Receipts	\$ 353,802,817	\$ 354,003,454
Net Appropriation	\$ 43,768,722	\$ 43,768,722
FTE	31.000	31.000

Reserves and Transfers

Fund Code: 1910

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

78 Ready for School, Ready for Life

Fund Code: 1910

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

Requirements	\$ 1,808,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,808,000	\$ -
FTE	-	-

79 CCDF - American Rescue Plan Act

Fund Code: 1910

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

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

Reserves and Transfers Revised Budget

Requirements	\$ 504,585,789	\$ -
Less: Receipts	\$ 502,777,789	\$ -
Net Appropriation	\$ 1,808,000	\$ -
FTE	-	-

Indirect Reserve

Fund Code: 1991

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

80 No direct change

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

Indirect Reserve Revised Budget

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

<u>Total Legislative Changes</u>			
Requirements	\$	525,165,683	\$ 12,580,531
Less: Receipts	\$	521,657,683	\$ 9,080,531
Net Appropriation	\$	3,508,000	\$ 3,500,000
FTE		(4.000)	(4.000)
Recurring	\$	1,700,000	\$ 3,500,000
Nonrecurring	\$	1,808,000	\$ -
Net Appropriation	\$	3,508,000	\$ 3,500,000
FTE		(4.000)	(4.000)
<u>Revised Budget</u>			
Revised Requirements	\$	1,332,946,001	\$ 820,360,849
Revised Receipts	\$	1,100,774,694	\$ 588,197,542
Revised Net Appropriation	\$	232,171,307	\$ 232,163,307
Revised FTE		332.000	332.000

Health Benefits Budget Code 14445

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$14,864,863,270	\$14,864,874,323
Receipts	\$10,941,685,770	\$10,941,688,914
Net Appropriation	\$3,923,177,500	\$3,923,185,409
Legislative Changes		
Requirements	\$5,268,049,502	\$3,815,189,410
Receipts	\$5,183,085,376	\$3,216,881,960
Net Appropriation	\$84,964,126	\$598,307,450
Revised Budget		
Requirements	\$20,132,912,772	\$18,680,063,733
Receipts	\$16,124,771,146	\$14,158,570,874
Net Appropriation	\$4,008,141,626	\$4,521,492,859

General Fund FTE

Base Budget	469.000	469.000
Legislative Changes	30.000	30.000
Revised Budget	499.000	499.000

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

Health Benefits										
Budget Code 14445		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Medical Assistance Administration	161,947,389	114,298,362	47,649,027	(77,612)	(38,806)	(38,806)	161,869,777	114,259,556	47,610,221
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	1,305,446,080	1,261,951,390	43,494,690	14,331,117,815	9,994,230,241	4,336,887,574
1311	Community Care North Carolina	214,509,663	146,251,532	68,258,131	-	-	-	214,509,663	146,251,532	68,258,131
1320	Medical Assistance Cost Settlements	301,798,914	277,539,891	24,259,023	-	-	-	301,798,914	277,539,891	24,259,023
1330	Payment Adjustments	(63,621,846)	(44,471,369)	(19,150,477)	-	-	-	(63,621,846)	(44,471,369)	(19,150,477)
1331	Rebates	(1,310,122,748)	(886,067,314)	(424,055,434)	-	-	-	(1,310,122,748)	(886,067,314)	(424,055,434)
1337	Supplemental Hospital Payments	2,296,728,756	2,411,380,438	(114,651,682)	-	-	-	2,296,728,756	2,411,380,438	(114,651,682)
1360	Health Choice Claims Payments	203,909,885	158,615,239	45,294,646	-	-	-	203,909,885	158,615,239	45,294,646
1361	Community Care North Carolina	7,699,041	5,917,190	1,781,851	-	-	-	7,699,041	5,917,190	1,781,851
1363	Health Choice Cost Settlements	(2,647,470)	(2,630,578)	(16,892)	-	-	-	(2,647,470)	(2,630,578)	(16,892)
1364	Health Choice Payment Adjustments	(232,847)	(165,468)	(67,379)	-	-	-	(232,847)	(165,468)	(67,379)
1365	Health Choice Rebate	(461,183)	(417,110)	(44,073)	-	-	-	(461,183)	(417,110)	(44,073)
1991	Federal Indirect Reserve	402,487	402,487	-	-	-	-	402,487	402,487	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Divisionwide										
N/A	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	Transformation Projects and Programs	-	-	-	445,088,530	445,088,530	-	445,088,530	445,088,530	-
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	-
Total		\$14,864,863,270	\$10,941,685,770	\$3,923,177,500	\$5,268,049,502	\$5,183,085,376	\$84,964,126	\$20,132,912,772	\$16,124,771,146	\$4,008,141,626

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

Health Benefits										
Budget Code 14445		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Medical Assistance Administration	161,958,442	114,301,506	47,656,936	(77,612)	(38,806)	(38,806)	161,880,830	114,262,700	47,618,130
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	629,806,707	612,012,017	17,794,690	13,655,478,442	9,344,290,868	4,311,187,574
1311	Community Care North Carolina	214,509,663	146,251,532	68,258,131	-	-	-	214,509,663	146,251,532	68,258,131
1320	Medical Assistance Cost Settlements	301,798,914	277,539,891	24,259,023	-	-	-	301,798,914	277,539,891	24,259,023
1330	Payment Adjustments	(63,621,846)	(44,471,369)	(19,150,477)	-	-	-	(63,621,846)	(44,471,369)	(19,150,477)
1331	Rebates	(1,310,122,748)	(886,067,314)	(424,055,434)	-	-	-	(1,310,122,748)	(886,067,314)	(424,055,434)
1337	Supplemental Hospital Payments	2,296,728,756	2,411,380,438	(114,651,682)	-	-	-	2,296,728,756	2,411,380,438	(114,651,682)
1360	Health Choice Claims Payments	203,909,885	158,615,239	45,294,646	-	-	-	203,909,885	158,615,239	45,294,646
1361	Community Care North Carolina	7,699,041	5,917,190	1,781,851	-	-	-	7,699,041	5,917,190	1,781,851
1363	Health Choice Cost Settlements	(2,647,470)	(2,630,578)	(16,892)	-	-	-	(2,647,470)	(2,630,578)	(16,892)
1364	Health Choice Payment Adjustments	(232,847)	(165,468)	(67,379)	-	-	-	(232,847)	(165,468)	(67,379)
1365	Health Choice Rebate	(461,183)	(417,110)	(44,073)	-	-	-	(461,183)	(417,110)	(44,073)
1991	Federal Indirect Reserve	402,487	402,487	-	-	-	-	402,487	402,487	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Divisionwide										
N/A	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	Transformation Projects and Programs	-	-	-	395,052,820	395,052,820	-	395,052,820	395,052,820	-
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	-
Total		\$14,864,874,323	\$10,941,688,914	\$3,923,185,409	\$3,815,189,410	\$3,216,881,960	\$598,307,450	\$18,680,063,733	\$14,158,570,874	\$4,521,492,859

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

Health Benefits					
Budget Code 14445		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Medical Assistance Administration	458.000	-	-	458.000
1103	Health Information Technology	11.000	-	-	11.000
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Supplemental Hospital Payments	-	-	-	-
1360	Health Choice Claims Payments	-	-	-	-
1361	Community Care North Carolina	-	-	-	-
1363	Health Choice Cost Settlements	-	-	-	-
1364	Health Choice Payment Adjustments	-	-	-	-
1365	Health Choice Rebate	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Divisionwide					
N/A	Transformation Projects and Programs	-	-	30.000	30.000
Total FTE					
		469.000	-	30.000	499.000

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

Health Benefits					
Budget Code 14445		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Medical Assistance Administration	458.000	-	-	458.000
1103	Health Information Technology	11.000	-	-	11.000
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Supplemental Hospital Payments	-	-	-	-
1360	Health Choice Claims Payments	-	-	-	-
1361	Community Care North Carolina	-	-	-	-
1363	Health Choice Cost Settlements	-	-	-	-
1364	Health Choice Payment Adjustments	-	-	-	-
1365	Health Choice Rebate	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Divisionwide					
N/A	Transformation Projects and Programs	-	-	30.000	30.000
Total FTE					
		469.000	-	30.000	499.000

House 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

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
81 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	-	-
Medical Assistance Administration Revised Budget	Requirements	\$ 161,869,777	\$ 161,880,830
	Less: Receipts	\$ 114,259,556	\$ 114,262,700
	Net Appropriation	\$ 47,610,221	\$ 47,618,130
	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
82 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	-	-
83 Extension of 5% Legislative Provider Rate Increases Fund Code: 1310 Extends from June 30, 2021 to November 30, 2021 the date-specific sunset on the 5% COVID-19 provider rate increases required by the General Assembly. Other COVID-19 rate increases implemented by the Division of Health Benefits (DHB) are not subject to the November 30, 2021 sunset date.	Requirements	\$ 94,697,000NR	\$ -
	Less: Receipts	\$ 69,697,000NR	\$ -
	Net Appropriation	\$ 25,000,000	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

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

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

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

85 Transfer to HCBS Special Fund Fund Code: 1310

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

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

86 Additional Innovations Waiver Slots Fund Code: 1310

Provides funding to allow an additional 1,000 individuals with intellectual and developmental disabilities to access services through the State's Medicaid innovations waiver, 800 new slots effective January 1, 2022 and 200 slots effective no later than October 1, 2022. The State share of costs, \$7.8 million in FY 2021-22 and \$25.9 million in FY 2022-23, will be paid from the HCBS Fund.

Requirements	\$ 32,000,000R	\$ 80,000,000R
Less: Receipts	\$ 21,648,000R	\$ 54,120,000R
	10,352,000NR	25,880,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

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

Provides funding for additional slots in the Community Alternatives Program for Disabled Adults (CAP/DA) Medicaid waiver, effective October 1, 2021. 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	-	-

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

Provides funding to add more slots for innovations waiver, community alternatives programs, or the traumatic brain injury waiver, as determined by DHB. The State share of funding, \$4.3 million in FY 2021-22 and \$6.5 million in FY 2022-23, would 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	-	-

89 HCBS Direct Care Worker Wages Fund Code: 1310

Provides funding to increase Medicaid reimbursement rates for the purpose of increasing direct care worker wages among HCBS providers. 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	-	-

90 Home Health Enhancements Fund Code: 1310

Provides funding to extend home health services to Medicaid recipients who have 3 or more chronic conditions and are transitioning from institutions to the community. Enhancements will include the provision of expanded specialized therapies for the population. The State share of funding, \$5.2 million in FY 2021-22 and \$10.4 million in FY 2022-23, will be provided from the HCBS Fund.

Requirements	\$ 24,000,000R	\$ 32,000,000R
Less: Receipts	\$ 16,236,000R	\$ 21,622,000R
	7,764,000NR	10,378,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

91 Medicaid Rate for Private Duty Nursing

Fund Code: 1310

Increases the Medicaid reimbursement rate for private duty nursing to \$10.75 per 15 minutes (\$43/hour). The State share of funding, \$2.1 million in FY 2021-22 and \$5.6 million in FY 2022-23, is provided through the HCBS Fund.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 9,600,000R	\$ 17,280,000R
Less: Receipts	\$ 6,494,400R	\$ 11,676,000R
	3,105,600NR	5,604,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

92 Additional HCBS Enhancements

Fund Code: 1310

Budgets funding for the Department of Health and Human Services to implement other components of the HCBS plan it submitted to the federal Centers for Medicare and Medicaid Services. The State share of funding, \$3.9 million in FY 2021-22 and \$6.5 million in FY 2022-23, will be transferred from the HCBS Fund.

Requirements	\$ 18,000,000NR	\$ 20,000,000NR
Less: Receipts	\$ 18,000,000NR	\$ 20,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

93 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 enable 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	\$ 63,000,000R	\$ 67,200,000R
Less: Receipts	\$ 42,580,000R	\$ 45,400,000R
	2,920,000NR	
Net Appropriation	\$ 17,500,000	\$ 21,800,000
FTE	-	-

94 Transitions to Community Living Initiative

Fund Code: 1310

Increases funding for the Transitions to Community Living Initiative (TCLI), which supports eligible Medicaid beneficiaries with mental illness in transitioning from institutions to community settings in accordance with the US Department of Justice Olmstead Settlement. The revised net appropriation for TCLI across all Health and Human Services divisions is \$68.2 million in each year of the biennium.

Requirements	\$ 2,100,000R	\$ 2,100,000R
Less: Receipts	\$ 1,419,390R	\$ 1,419,390R
Net Appropriation	\$ 680,610	\$ 680,610
FTE	-	-

95 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 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	-	-

96 Increase in Medicaid Copayments

Fund Code: 1310

Increases Medicaid 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	-	-

97 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 who have moved to 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	\$ 14,331,117,815	\$ 13,655,478,442
Less: Receipts	\$ 9,994,230,241	\$ 9,344,290,868
Net Appropriation	\$ 4,336,887,574	\$ 4,311,187,574
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Health Choice Medical Assistance Payments
Fund Code: 1360

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	203,909,885	\$ 203,909,885
Less: Receipts	\$	158,615,239	\$ 158,615,239
Net Appropriation	\$	45,294,646	\$ 45,294,646

FTE	-	-
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98 No direct change

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

Health Choice Medical Assistance Payments Revised
Budget

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

Community Care of North Carolina
Fund Code: 1311, 1361

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

99 No direct change

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

Community Care of North Carolina Revised Budget

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

Medical Assistance Cost Settlements
Fund Code: 1320, 1363

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

100 No direct change

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

Medical Assistance Cost Settlements Revised Budget

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

Program Integrity
Fund Code: 1330, 1364

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

House Report on the Base, Capital and Expansion Budget

101 No direct change

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

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	-	-

102 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	-	-

103 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	-	-

104 No direct change

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

House Report on the Base, Capital and Expansion Budget

Reserves and Transfers Revised Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	402,487	\$ 402,487
Less: Receipts	\$	402,487	\$ 402,487
Net Appropriation	\$	0	\$ 0
FTE		-	-

Divisionwide

105 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 move 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		-	-

106 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, \$142.9 million in FY 2021-22 and \$128.8 million in FY 2022-23, will be transferred from the Medicaid Transformation Fund.

Requirements	\$	445,088,530NR	\$ 395,052,820NR
Less: Receipts	\$	445,088,530NR	\$ 395,052,820NR
Net Appropriation	\$	-	\$ -
FTE		30.000	30.000

107 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		-	-

108 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	\$	5,268,049,502	\$ 3,815,189,410
Less: Receipts	\$	5,183,085,376	\$ 3,216,881,960
Net Appropriation	\$	84,964,126	\$ 598,307,450
FTE		30.000	30.000

Recurring	\$	364,843,232	\$ 715,763,450
Nonrecurring	\$	(279,879,106)	\$ (117,456,000)
Net Appropriation	\$	84,964,126	\$ 598,307,450
FTE		30.000	30.000

Revised Budget

Revised Requirements	\$	20,132,912,772	\$ 18,680,063,733
Revised Receipts	\$	16,124,771,146	\$ 14,158,570,874
Revised Net Appropriation	\$	4,008,141,626	\$ 4,521,492,859
Revised FTE		499.000	499.000

House Report on the Base, Capital and Expansion Budget

244XX-Medicaid Transformation Fund

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

Legislative Changes**Availability****Fund Code: 2aaa****109 Medicaid Transformation Fund Availability****Fund Code: 2aaa**

Budgets receipts from the Medicaid Transformation Reserve to be transferred to the Division of Health Benefits as needed to support fee-for-service claims run out and qualified Medicaid transformation expenses.

Requirements	\$ -	\$ -
Less: Receipts	\$ 310,000,000NR	\$ 190,000,000NR
Net Change	\$ (310,000,000)	\$ (190,000,000)
FTE	-	-

Fee-for-Service Claims Run Out**Fund Code: 2bbb****110 Fee-for-Service Claims Run Out****Fund Code: 2bbb**

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 moved to managed care. Run-out claims will be paid by the Division of Health Benefits.

Requirements	\$ 159,141,588NR	\$ 65,327,523NR
Less: Receipts	\$ -	\$ -
Net Change	\$ 159,141,588	\$ 65,327,523
FTE	-	-

Medicaid Transformation Administration**Fund Code: 2ccc****111 Medicaid Transformation Expenses****Fund Code: 2ccc**

Transfers funds to the Division of Health Benefits to support the State share of Medicaid transformation costs approved as qualifying needs.

Requirements	\$ 142,877,631NR	\$ 128,802,860NR
Less: Receipts	\$ -	\$ -
Net Change	\$ 142,877,631	\$ 128,802,860
FTE	-	-

Total Legislative Changes

Requirements	\$ 302,019,219	\$ 194,130,383
Less: Receipts	\$ 310,000,000	\$ 190,000,000
Net Change	\$ (7,980,781)	\$ 4,130,383
FTE	-	-

Revised Budget

Revised Requirements	\$ 302,019,219	\$ 194,130,383
Revised Receipts	\$ 310,000,000	\$ 190,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (7,980,781)	\$ 4,130,383
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		7,980,781
Less: Net Appropriation from (Increase to) Fund Balance	\$ (7,980,781)	\$ 4,130,383
Estimated Year-End Fund Balance	\$ 7,980,781	\$ 3,850,398

House Report on the Base, Capital and Expansion Budget

244YY-HCBS Fund

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

Legislative Changes**Availability****Fund Code: 2yyy****112 HCBS Fund Availability****Fund Code: 2yyy**

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.

Requirements	\$ -	\$ -
Less: Receipts	\$ 274,800,000NR	\$ -
Net Change	\$ (274,800,000)	\$ -
FTE	-	-

Home and Community Based Service Enhancements**Fund Code: 2fff****113 Waiver Expansion and Waitlist Reduction****Fund Code: 2fff**

Transfers funding to the Division of Health Benefits (DHB) to expand the number of slots accessing services through the innovations waiver, community alternatives programs, and the traumatic brain injury waiver.

Requirements	\$ 12,570,000NR	\$ 33,366,000NR
Less: Receipts	\$ -	\$ -
Net Change	\$ 12,570,000	\$ 33,366,000
FTE	-	-

114 HCBS Workforce Wage Increases**Fund Code: 2fff**

Transfers funding to DHB to support wage increases for the Medicaid HCBS direct care workforce through increased provider reimbursements.

Requirements	\$ 33,941,000NR	\$ 68,108,000NR
Less: Receipts	\$ -	\$ -
Net Change	\$ 33,941,000	\$ 68,108,000
FTE	-	-

115 Enhancing Home Health Services**Fund Code: 2fff**

Transfers funding to DHB for Home Health enhancements and an increase in the reimbursement rate for private duty nursing services.

Requirements	\$ 7,240,800NR	\$ 15,982,000NR
Less: Receipts	\$ -	\$ -
Net Change	\$ 7,240,800	\$ 15,982,000
FTE	-	-

116 Additional HCBS Enhancements**Fund Code: 2fff**

Transfers funding to DHB to support remaining components of the HCBS plan the Department of Health and Human Services submitted to the federal Centers for Medicare and Medicaid Services.

Requirements	\$ 3,879,000NR	\$ 6,486,000NR
Less: Receipts	\$ -	\$ -
Net Change	\$ 3,879,000	\$ 6,486,000
FTE	-	-

Total Legislative Changes

Requirements	\$	57,630,800	\$	123,942,000
Less: Receipts	\$	274,800,000	\$	-
Net Change	\$	(217,169,200)	\$	123,942,000
FTE		-		-

Revised Budget

Revised Requirements	\$	57,630,800	\$	123,942,000
Revised Receipts	\$	274,800,000	\$	-
Revised Net Appropriation from (Increase to) Fund Balance	\$	(217,169,200)	\$	123,942,000
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance				217,169,200
Less: Net Appropriation from (Increase to) Fund Balance	\$	(217,169,200)	\$	123,942,000
Estimated Year-End Fund Balance	\$	217,169,200	\$	93,227,200

Health Service Regulation Budget Code 14470

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$76,225,433	\$76,231,658
Receipts	\$55,313,486	\$55,319,711
Net Appropriation	\$20,911,947	\$20,911,947
Legislative Changes		
Requirements	\$3,581,826	\$231,826
Receipts	\$231,826	\$231,826
Net Appropriation	\$3,350,000	-
Revised Budget		
Requirements	\$79,807,259	\$76,463,484
Receipts	\$55,545,312	\$55,551,537
Net Appropriation	\$24,261,947	\$20,911,947

General Fund FTE

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

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

Health Service Regulation										
Budget Code 14470		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	8,075,198	6,356,848	1,718,350	11,901	11,901	-	8,087,099	6,368,749	1,718,350
1151	Acute/Home Care Licensure & Cert.	5,122,712	4,270,372	852,340	-	-	-	5,122,712	4,270,372	852,340
1152	Nursing Home/Adult Care Licensure & Cert.	20,259,566	13,731,919	6,527,647	3,504,647	154,647	3,350,000	23,764,213	13,886,566	9,877,647
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	-	-	-	3,988,363	454,670	3,533,693
1991	Indirect Reserve	1,271,204	1,271,204	-	-	-	-	1,271,204	1,271,204	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Divisionwide										
N/A	Internal Service and Rental Adjustment	-	-	-	648,090	156,365	491,725	648,090	156,365	491,725
N/A	Base Budget Correction	-	-	-	(648,090)	(156,365)	(491,725)	(648,090)	(156,365)	(491,725)
Total		\$76,225,433	\$55,313,486	\$20,911,947	\$3,581,826	\$231,826	\$3,350,000	\$79,807,259	\$55,545,312	\$24,261,947

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

Health Service Regulation										
Budget Code 14470		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	8,075,198	6,356,848	1,718,350	11,901	11,901	-	8,087,099	6,368,749	1,718,350
1151	Acute/Home Care Licensure & Cert.	5,122,712	4,270,372	852,340	-	-	-	5,122,712	4,270,372	852,340
1152	Nursing Home/Adult Care Licensure & Cert.	20,259,566	13,731,919	6,527,647	154,647	154,647	-	20,414,213	13,886,566	6,527,647
1153	Construction	6,679,805	5,050,491	1,629,314	-	-	-	6,679,805	5,050,491	1,629,314
1154	Health Care Personnel Registry	4,889,089	3,705,130	1,183,959	-	-	-	4,889,089	3,705,130	1,183,959
1155	Jails & Detention Centers Inspections	184,043	-	184,043	-	-	-	184,043	-	184,043
1156	Mental Health Licensure & Cert.	7,391,815	4,758,678	2,633,137	65,278	65,278	-	7,457,093	4,823,956	2,633,137
1157	Radiation Protection	5,884,607	5,884,607	-	-	-	-	5,884,607	5,884,607	-
1161	Statewide Health Planning	2,651,064	1,600	2,649,464	-	-	-	2,651,064	1,600	2,649,464
1162	Hospital Preparedness	9,834,192	9,834,192	-	-	-	-	9,834,192	9,834,192	-
1163	Local Emergency Medical Services	3,988,363	454,670	3,533,693	-	-	-	3,988,363	454,670	3,533,693
1991	Indirect Reserve	1,271,204	1,271,204	-	-	-	-	1,271,204	1,271,204	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Divisionwide										
N/A	Internal Service and Rental Adjustment	-	-	-	648,090	156,365	491,725	648,090	156,365	491,725
N/A	Base Budget Correction	-	-	-	(648,090)	(156,365)	(491,725)	(648,090)	(156,365)	(491,725)
Total		\$76,231,658	\$55,319,711	\$20,911,947	\$231,826	\$231,826	-	\$76,463,484	\$55,551,537	\$20,911,947

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

Health Service Regulation					
Budget Code 14470		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	30.000	-	-	30.000
1151	Acute/Home Care Licensure & Cert.	54.000	-	-	54.000
1152	Nursing Home/Adult Care Licensure & Cert.	207.000	-	-	207.000
1153	Construction	50.000	-	-	50.000
1154	Health Care Personnel Registry	50.000	-	-	50.000
1155	Jails & Detention Centers Inspections	2.000	-	-	2.000
1156	Mental Health Licensure & Cert.	75.000	-	-	75.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Statewide Health Planning	21.000	-	-	21.000
1162	Hospital Preparedness	9.500	-	-	9.500
1163	Local Emergency Medical Services	31.500	-	-	31.500
1991	Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		578.500	-	-	578.500

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

Health Service Regulation					
Budget Code 14470		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	30.000	-	-	30.000
1151	Acute/Home Care Licensure & Cert.	54.000	-	-	54.000
1152	Nursing Home/Adult Care Licensure & Cert.	207.000	-	-	207.000
1153	Construction	50.000	-	-	50.000
1154	Health Care Personnel Registry	50.000	-	-	50.000
1155	Jails & Detention Centers Inspections	2.000	-	-	2.000
1156	Mental Health Licensure & Cert.	75.000	-	-	75.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Statewide Health Planning	21.000	-	-	21.000
1162	Hospital Preparedness	9.500	-	-	9.500
1163	Local Emergency Medical Services	31.500	-	-	31.500
1991	Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		578.500	-	-	578.500

House 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

Service Support	Requirements	\$ 8,075,198	\$ 8,075,198
Fund Code: 1110	Less: Receipts	\$ 6,356,848	\$ 6,356,848
	Net Appropriation	\$ 1,718,350	\$ 1,718,350
	FTE	30.000	30.000
117 Service Support	Requirements	\$ 11,901R	\$ 11,901R
Fund Code: 1110	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	-	-
Service Support Revised Budget	Requirements	\$ 8,087,099	\$ 8,087,099
	Less: Receipts	\$ 6,368,749	\$ 6,368,749
	Net Appropriation	\$ 1,718,350	\$ 1,718,350
	FTE	30.000	30.000
Acute and Home Care Licensure and Certification	Requirements	\$ 5,122,712	\$ 5,122,712
Fund Code: 1151	Less: Receipts	\$ 4,270,372	\$ 4,270,372
	Net Appropriation	\$ 852,340	\$ 852,340
	FTE	54.000	54.000
118 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Acute and Home Care Licensure and Certification	Requirements	\$ 5,122,712	\$ 5,122,712
Revised Budget	Less: Receipts	\$ 4,270,372	\$ 4,270,372
	Net Appropriation	\$ 852,340	\$ 852,340
	FTE	54.000	54.000
Nursing Home and Adult Care Licensure and Certification	Requirements	\$ 20,259,566	\$ 20,259,566
Fund Code: 1152	Less: Receipts	\$ 13,731,919	\$ 13,731,919
	Net Appropriation	\$ 6,527,647	\$ 6,527,647
	FTE	207.000	207.000
119 Adult Care Accreditation Pilot Program	Requirements	\$ 3,350,000NR	\$ -
Fund Code: 1152	Less: Receipts	\$ -	\$ -
Provides funding for 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	\$ 3,350,000	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

120 Adult Care Licensure Program

Fund Code: 1152

Budgets additional federal SSBG funding for the Adult Care Licensure Program for legislative increases for receipt-supported positions.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 154,647R	\$ 154,647R
Less: Receipts	\$ 154,647R	\$ 154,647R
Net Appropriation	\$ -	\$ -
FTE	-	-

Nursing Home and Adult Care Licensure and Certification Revised Budget

Requirements	\$ 23,764,213	\$ 20,414,213
Less: Receipts	\$ 13,886,566	\$ 13,886,566
Net Appropriation	\$ 9,877,647	\$ 6,527,647
FTE	207.000	207.000

Construction

Fund Code: 1153

Requirements	\$ 6,679,805	\$ 6,679,805
Less: Receipts	\$ 5,050,491	\$ 5,050,491
Net Appropriation	\$ 1,629,314	\$ 1,629,314
FTE	50.000	50.000

121 No direct change

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

Construction Revised Budget

Requirements	\$ 6,679,805	\$ 6,679,805
Less: Receipts	\$ 5,050,491	\$ 5,050,491
Net Appropriation	\$ 1,629,314	\$ 1,629,314
FTE	50.000	50.000

Health Care Personnel Registry

Fund Code: 1154

Requirements	\$ 4,889,089	\$ 4,889,089
Less: Receipts	\$ 3,705,130	\$ 3,705,130
Net Appropriation	\$ 1,183,959	\$ 1,183,959
FTE	50.000	50.000

122 No direct change

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

Health Care Personnel Registry Revised Budget

Requirements	\$ 4,889,089	\$ 4,889,089
Less: Receipts	\$ 3,705,130	\$ 3,705,130
Net Appropriation	\$ 1,183,959	\$ 1,183,959
FTE	50.000	50.000

Jails and Detention Centers Inspection

Fund Code: 1155

Requirements	\$ 184,043	\$ 184,043
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 184,043	\$ 184,043
FTE	2.000	2.000

123 No direct change

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

House Report on the Base, Capital and Expansion Budget

Jails and Detention Centers Inspection Revised Budget

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
Requirements	\$	184,043	\$	184,043
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	184,043	\$	184,043
FTE		2.000		2.000

Mental Health Licensure and Certification

Fund Code: 1156

Requirements	\$	7,391,815	\$	7,391,815
Less: Receipts	\$	4,758,678	\$	4,758,678
Net Appropriation	\$	2,633,137	\$	2,633,137
FTE		75.000		75.000

124 Mental Health Licensure and Certification

Fund Code: 1156

Budgets additional federal Social Services Block Grant (SSBG) funding for legislative increases for receipt-supported positions.

Requirements	\$	65,278R	\$	65,278R
Less: Receipts	\$	65,278R	\$	65,278R
Net Appropriation	\$	-	\$	-
FTE		-		-

Mental Health Licensure and Certification Revised Budget

Requirements	\$	7,457,093	\$	7,457,093
Less: Receipts	\$	4,823,956	\$	4,823,956
Net Appropriation	\$	2,633,137	\$	2,633,137
FTE		75.000		75.000

Radiation Protection

Fund Code: 1157

Requirements	\$	5,878,382	\$	5,884,607
Less: Receipts	\$	5,878,382	\$	5,884,607
Net Appropriation	\$	0	\$	0
FTE		48.500		48.500

125 No direct change

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

Radiation Protection Revised Budget

Requirements	\$	5,878,382	\$	5,884,607
Less: Receipts	\$	5,878,382	\$	5,884,607
Net Appropriation	\$	0	\$	0
FTE		48.500		48.500

Statewide Health Planning

Fund Code: 1161

Requirements	\$	2,651,064	\$	2,651,064
Less: Receipts	\$	1,600	\$	1,600
Net Appropriation	\$	2,649,464	\$	2,649,464
FTE		21.000		21.000

126 No direct change

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

Statewide Health Planning Revised Budget

Requirements	\$	2,651,064	\$	2,651,064
Less: Receipts	\$	1,600	\$	1,600
Net Appropriation	\$	2,649,464	\$	2,649,464
FTE		21.000		21.000

House Report on the Base, Capital and Expansion Budget

Hospital Preparedness
Fund Code: 1162

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	9,834,192	\$ 9,834,192
Less: Receipts	\$	9,834,192	\$ 9,834,192
Net Appropriation	\$	0	\$ 0
FTE		9.500	9.500

127 No direct change

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

128 No direct change

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

Local Emergency Medical Services Revised Budget

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

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		-	-

129 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

130 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		-	-

House Report on the Base, Capital and Expansion Budget**131 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	-	-

Total Legislative Changes

Requirements	\$ 3,581,826	\$ 231,826
Less: Receipts	\$ 231,826	\$ 231,826
Net Appropriation	\$ 3,350,000	\$ 0

FTE	-	-
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Recurring	\$ -	\$ -
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Nonrecurring	\$ 3,350,000	\$ -
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Net Appropriation	\$ 3,350,000	\$ -
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FTE	-	-
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Revised Budget

Revised Requirements	\$ 79,807,259	\$ 76,463,484
Revised Receipts	\$ 55,545,312	\$ 55,551,537
Revised Net Appropriation	\$ 24,261,947	\$ 20,911,947
Revised FTE	578.500	578.500

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

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$1,601,236,593	\$1,601,236,595
Receipts	\$813,466,768	\$813,466,768
Net Appropriation	\$787,769,825	\$787,769,827
Legislative Changes		
Requirements	\$216,808,700	\$54,117,714
Receipts	\$193,103,720	\$33,962,734
Net Appropriation	\$23,704,980	\$20,154,980
Revised Budget		
Requirements	\$1,818,045,293	\$1,655,354,309
Receipts	\$1,006,570,488	\$847,429,502
Net Appropriation	\$811,474,805	\$807,924,807

General Fund FTE

Base Budget	11,271.100	11,271.100
Legislative Changes	-	-
Revised Budget	11,271.100	11,271.100

**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	1,600,000	-	1,600,000	4,123,086	150,000	3,973,086
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	1,569,298	1,569,298	-	47,033,000	1,818,798	45,214,202
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	5,000,000	-	5,000,000	178,018,365	74,327,809	103,690,556
1562	Cherry Hospital - Adult	167,662,422	66,778,539	100,883,883	-	-	-	167,662,422	66,778,539	100,883,883
1563	Central Regional Hospital - Adult	230,006,861	98,877,770	131,129,091	-	-	-	230,006,861	98,877,770	131,129,091
1565	Caswell Developmental Center - Adult	101,949,669	91,097,079	10,852,590	-	-	-	101,949,669	91,097,079	10,852,590
1566	Murdoch Developmental Center - Adult	122,431,606	116,084,748	6,346,858	-	-	-	122,431,606	116,084,748	6,346,858
1567	J Iverson Riddle Dev. Center - Adult	72,479,649	67,152,995	5,326,654	-	-	-	72,479,649	67,152,995	5,326,654
156A	Longleaf Neuro-Med Treatment Ctr-Adult	40,375,723	36,579,780	3,795,943	-	-	-	40,375,723	36,579,780	3,795,943
156B	Black Mtn. Neuro-Med Trtmt Ctr-Adult	33,314,284	31,907,820	1,406,464	-	-	-	33,314,284	31,907,820	1,406,464
156C	O'Berry Neuro-Med Treatment Ctr-Adult	57,312,108	51,102,631	6,209,477	-	-	-	57,312,108	51,102,631	6,209,477
156D	Julian F Keith ADATC - Adult	18,695,443	18,695,443	-	-	-	-	18,695,443	18,695,443	-
156E	RJ Blackley ADATC - Adult	17,863,940	17,863,940	-	-	-	-	17,863,940	17,863,940	-
156F	Walter B Jones ADATC - Adult	16,199,742	16,199,742	-	-	-	-	16,199,742	16,199,742	-

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.

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**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	149,063,035	125,463,035	23,600,000	159,063,035	125,463,035	33,600,000
1991	Reserve - Indirect Cost	388,297	388,297	-	-	-	-	388,297	388,297	-
xxxx	State Fiscal Recovery Fund	-	-	-	40,600,000	40,600,000	-	40,600,000	40,600,000	-
Divisionwide										
N/A	Base Budget Correction - Communications	-	-	-	(723,447)	-	(723,447)	(723,447)	-	(723,447)
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)
Total		\$1,601,236,593	\$813,466,768	\$787,769,825	\$216,808,700	\$193,103,720	\$23,704,980	\$1,818,045,293	\$1,006,570,488	\$811,474,805

**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	1,600,000	-	1,600,000	4,123,086	150,000	3,973,086
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	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	1,307,749	1,307,749	-	46,771,451	1,557,249	45,214,202
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	5,000,000	-	5,000,000	178,018,365	74,327,809	103,690,556
1562	Cherry Hospital - Adult	167,662,422	66,778,539	100,883,883	-	-	-	167,662,422	66,778,539	100,883,883
1563	Central Regional Hospital - Adult	230,006,861	98,877,770	131,129,091	-	-	-	230,006,861	98,877,770	131,129,091
1565	Caswell Developmental Center - Adult	101,949,669	91,097,079	10,852,590	-	-	-	101,949,669	91,097,079	10,852,590
1566	Murdoch Developmental Center - Adult	122,431,606	116,084,748	6,346,858	-	-	-	122,431,606	116,084,748	6,346,858
1567	J Iverson Riddle Dev. Center - Adult	72,479,649	67,152,995	5,326,654	-	-	-	72,479,649	67,152,995	5,326,654
156A	Longleaf Neuro-Med Treatment Ctr-Adult	40,375,723	36,579,780	3,795,943	-	-	-	40,375,723	36,579,780	3,795,943
156B	Black Mtn. Neuro-Med Trtmt Ctr-Adult	33,314,284	31,907,820	1,406,464	-	-	-	33,314,284	31,907,820	1,406,464
156C	O'Berry Neuro-Med Treatment Ctr-Adult	57,312,108	51,102,631	6,209,477	-	-	-	57,312,108	51,102,631	6,209,477
156D	Julian F Keith ADATC - Adult	18,695,443	18,695,443	-	-	-	-	18,695,443	18,695,443	-
156E	RJ Blackley ADATC - Adult	17,863,940	17,863,940	-	-	-	-	17,863,940	17,863,940	-
156F	Walter B Jones ADATC - Adult	16,199,742	16,199,742	-	-	-	-	16,199,742	16,199,742	-

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1910	Reserves and Transfers	10,000,000	-	10,000,000	29,851,787	9,801,787	20,050,000	39,851,787	9,801,787	30,050,000
1991	Reserve - Indirect Cost	388,297	388,297	-	-	-	-	388,297	388,297	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Divisionwide										
N/A	Base Budget Correction - Communications	-	-	-	(723,449)	-	(723,449)	(723,449)	-	(723,449)
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)
Total										
		\$1,601,236,595	\$813,466,768	\$787,769,827	\$54,117,714	\$33,962,734	\$20,154,980	\$1,655,354,309	\$847,429,502	\$807,924,807

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	208.000	-	-	208.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	Gen SA Prevention - Quality Improvement	1.000	-	-	1.000
1332	Targeted Substance Abuse Prevention	1.000	-	-	1.000
1422	Comm. Services - Single Stream Funding	-	-	-	-
1442	Comm. Substance Abuse Services-Child	-	-	-	-
1443	Community Services - Riddle Center	26.000	-	-	26.000
1444	Community Mental Health Services - Child	1.000	-	-	1.000
1445	Developmental Disability Services - Child	-	-	-	-
1451	Comm. Services - Traumatic Brain Injury	-	-	-	-
1452	PATH Homelessness	-	-	-	-
1461	Community Mental Health Services - Adult	-	-	-	-
1462	Developmental Disability Services - Adult	-	-	-	-
1463	Comm. Substance Abuse Services - Adult	10.000	-	-	10.000
1464	Community Crisis Services	-	-	-	-
1543	Whitaker School	70.600	-	-	70.600
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,439.000	-	-	1,439.000
1562	Cherry Hospital - Adult	1,347.100	-	-	1,347.100
1563	Central Regional Hospital - Adult	1,839.650	-	-	1,839.650
1565	Caswell Developmental Center - Adult	1,391.000	-	-	1,391.000
1566	Murdoch Developmental Center - Adult	1,667.000	-	-	1,667.000
1567	J Iverson Riddle Dev. Center - Adult	966.750	-	-	966.750
156A	Longleaf Neuro-Med Treatment Ctr-Adult	520.800	-	-	520.800
156B	Black Mtn. Neuro-Med Trtmt Ctr-Adult	468.000	-	-	468.000
156C	O'Berry Neuro-Med Treatment Ctr-Adult	761.000	-	-	761.000
156D	Julian F Keith ADATC - Adult	197.000	-	-	197.000
156E	RJ Blackley ADATC - Adult	157.000	-	-	157.000
156F	Walter B Jones ADATC - Adult	158.500	-	-	158.500
1910	Reserves and Transfers	-	-	-	-
1991	Reserve - Indirect Cost	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		11,271.100	-	-	11,271.100

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	208.000	-	-	208.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	Gen SA Prevention - Quality Improvement	1.000	-	-	1.000
1332	Targeted Substance Abuse Prevention	1.000	-	-	1.000
1422	Comm. Services - Single Stream Funding	-	-	-	-
1442	Comm. Substance Abuse Services-Child	-	-	-	-
1443	Community Services - Riddle Center	26.000	-	-	26.000
1444	Community Mental Health Services - Child	1.000	-	-	1.000
1445	Developmental Disability Services - Child	-	-	-	-
1451	Comm. Services - Traumatic Brain Injury	-	-	-	-
1452	PATH Homelessness	-	-	-	-
1461	Community Mental Health Services - Adult	-	-	-	-
1462	Developmental Disability Services - Adult	-	-	-	-
1463	Comm. Substance Abuse Services - Adult	10.000	-	-	10.000
1464	Community Crisis Services	-	-	-	-
1543	Whitaker School	70.600	-	-	70.600
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,439.000	-	-	1,439.000
1562	Cherry Hospital - Adult	1,347.100	-	-	1,347.100
1563	Central Regional Hospital - Adult	1,839.650	-	-	1,839.650
1565	Caswell Developmental Center - Adult	1,391.000	-	-	1,391.000
1566	Murdoch Developmental Center - Adult	1,667.000	-	-	1,667.000
1567	J Iverson Riddle Dev. Center - Adult	966.750	-	-	966.750
156A	Longleaf Neuro-Med Treatment Ctr-Adult	520.800	-	-	520.800
156B	Black Mtn. Neuro-Med Trtmt Ctr-Adult	468.000	-	-	468.000
156C	O'Berry Neuro-Med Treatment Ctr-Adult	761.000	-	-	761.000
156D	Julian F Keith ADATC - Adult	197.000	-	-	197.000
156E	RJ Blackley ADATC - Adult	157.000	-	-	157.000
156F	Walter B Jones ADATC - Adult	158.500	-	-	158.500
1910	Reserves and Transfers	-	-	-	-
1991	Reserve - Indirect Cost	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		11,271.100	-	-	11,271.100

House Report on the Base, Capital and Expansion Budget

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

Recommended Base Budget	FY 2021-22	FY 2022-23
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

State Fiscal Recovery Fund	Requirements	\$ -	\$ -
Fund Code: xxxx	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
132 Temporary Funding Assistance for ICF/IIDs	Requirements	\$ 12,600,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 12,600,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
133 Incident Response Improvement System	Requirements	\$ 2,500,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 2,500,000NR	\$ -
Provides funds from the State Fiscal Recovery Fund to replace the Incident Response Improvement System (IRIS), 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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
134 Brynn Marr Hospital	Requirements	\$ 500,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 500,000NR	\$ -
Provides funds from the State Fiscal Recovery Fund for Brynn Marr Hospital, Inc., a psychiatric hospital in Onslow County.	Net Appropriation	\$ -	\$ -
	FTE	-	-
135 Forsyth & Mecklenburg Counties Crisis Behavioral Health Program Joint Partnerships	Requirements	\$ 25,000,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 25,000,000NR	\$ -
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
State Fiscal Recovery Fund Revised Budget	Requirements	\$ 40,600,000	\$ -
	Less: Receipts	\$ 40,600,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-
Service Support	Requirements	\$ 28,298,991	\$ 28,298,993
Fund Code: 1110	Less: Receipts	\$ 9,418,031	\$ 9,418,031
	Net Appropriation	\$ 18,880,960	\$ 18,880,962
	FTE	208.000	208.000

House Report on the Base, Capital and Expansion Budget

136 MHBG - Administration

Fund Code: 1110

Adjusts funding for administration from the federal Community Mental Health Services Block Grant (MHBG) to reflect actual costs. Total MHBG funding for this purpose is \$323,120 in each year of the biennium.

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	123,120R	\$ 123,120R
Less: Receipts	\$	123,120R	\$ 123,120R
Net Appropriation	\$	-	\$ -
FTE		-	-

137 SABG - Administration

Fund Code: 1110

Adjusts funding for administration from the federal Substance Abuse Prevention and Treatment Block Grant (SABG) to reflect actual costs. Total SABG funding for this purpose is \$1.3 million in each year of the biennium.

Requirements	\$	866,452R	\$ 866,452R
Less: Receipts	\$	866,452R	\$ 866,452R
Net Appropriation	\$	-	\$ -
FTE		-	-

Service Support Revised Budget

Requirements	\$	29,288,563	\$ 29,288,565
Less: Receipts	\$	10,407,603	\$ 10,407,603
Net Appropriation	\$	18,880,960	\$ 18,880,962
FTE		208.000	208.000

MH/DD/SA Workforce Development

Fund Code: 1160

Requirements	\$	13,395,066	\$ 13,395,066
Less: Receipts	\$	9,784,802	\$ 9,784,802
Net Appropriation	\$	3,610,264	\$ 3,610,264
FTE		-	-

138 No direct change

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

MH/DD/SA Workforce Development Revised Budget

Requirements	\$	13,395,066	\$ 13,395,066
Less: Receipts	\$	9,784,802	\$ 9,784,802
Net Appropriation	\$	3,610,264	\$ 3,610,264
FTE		-	-

Enforce Underage Drinking Laws

Fund Code: 1262

Requirements	\$	603,574	\$ 603,574
Less: Receipts	\$	603,574	\$ 603,574
Net Appropriation	\$	0	\$ 0
FTE		-	-

139 No direct change

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

Enforce Underage Drinking Laws Revised Budget

Requirements	\$	603,574	\$ 603,574
Less: Receipts	\$	603,574	\$ 603,574
Net Appropriation	\$	0	\$ 0
FTE		-	-

General Prevention - Quality Improvement

Fund Code: 1271

Requirements	\$	10,100,829	\$ 10,100,829
Less: Receipts	\$	9,635,020	\$ 9,635,020
Net Appropriation	\$	465,809	\$ 465,809
FTE		1.000	1.000

House Report on the Base, Capital and Expansion Budget

140 No direct change

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

General Prevention - Quality Improvement Revised Budget

Requirements	\$	10,100,829	\$ 10,100,829
Less: Receipts	\$	9,635,020	\$ 9,635,020
Net Appropriation	\$	465,809	\$ 465,809
FTE		1.000	1.000

Targeted Substance Abuse Prevention
Fund Code: 1332

Requirements	\$	1,540,268	\$ 1,540,268
Less: Receipts	\$	1,525,268	\$ 1,525,268
Net Appropriation	\$	15,000	\$ 15,000
FTE		1.000	1.000

141 No direct change

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

Targeted Substance Abuse Prevention Revised Budget

Requirements	\$	1,540,268	\$ 1,540,268
Less: Receipts	\$	1,525,268	\$ 1,525,268
Net Appropriation	\$	15,000	\$ 15,000
FTE		1.000	1.000

Single Stream Funding
Fund Code: 1422

Requirements	\$	276,855,816	\$ 276,855,816
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	276,855,816	\$ 276,855,816
FTE		-	-

142 No direct change

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

Single Stream Funding Revised Budget

Requirements	\$	276,855,816	\$ 276,855,816
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	276,855,816	\$ 276,855,816
FTE		-	-

Community Substance Abuse Services - Child
Fund Code: 1442

Requirements	\$	3,416,397	\$ 3,416,397
Less: Receipts	\$	3,416,397	\$ 3,416,397
Net Appropriation	\$	0	\$ 0
FTE		-	-

143 No direct change

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

House Report on the Base, Capital and Expansion Budget

Community Substance Abuse Services - Child Revised Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	3,416,397	\$ 3,416,397
Less: Receipts	\$	3,416,397	\$ 3,416,397
Net Appropriation	\$	0	\$ 0
FTE		-	-

Riddle Center
Fund Code: 1443

Requirements	\$	2,325,410	\$ 2,325,410
Less: Receipts	\$	261,058	\$ 261,058
Net Appropriation	\$	2,064,352	\$ 2,064,352
FTE		26.000	26.000

144 No direct change

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

Riddle Center Revised Budget

Requirements	\$	2,325,410	\$ 2,325,410
Less: Receipts	\$	261,058	\$ 261,058
Net Appropriation	\$	2,064,352	\$ 2,064,352
FTE		26.000	26.000

Community Mental Health Services - Child
Fund Code: 1444

Requirements	\$	8,917,096	\$ 8,917,096
Less: Receipts	\$	8,781,361	\$ 8,781,361
Net Appropriation	\$	135,735	\$ 135,735
FTE		1.000	1.000

145 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	\$	681,241R	\$ (347,076)R
Less: Receipts	\$	681,241R	\$ (347,076)R
Net Appropriation	\$	-	\$ -
FTE		-	-

Community Mental Health Services - Child Revised Budget

Requirements	\$	9,598,337	\$ 8,570,020
Less: Receipts	\$	9,462,602	\$ 8,434,285
Net Appropriation	\$	135,735	\$ 135,735
FTE		1.000	1.000

Community Developmental Disability Services - Child
Fund Code: 1445

Requirements	\$	1,159,805	\$ 1,159,805
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	1,159,805	\$ 1,159,805
FTE		-	-

146 No direct change

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

Community Developmental Disability Services - Child
Revised Budget

Requirements	\$	1,159,805	\$ 1,159,805
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	1,159,805	\$ 1,159,805
FTE		-	-

House Report on the Base, Capital and Expansion Budget

**Traumatic Brain Injury
Fund Code: 1451**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 2,523,086	\$ 2,523,086
Less: Receipts	\$ 150,000	\$ 150,000
Net Appropriation	\$ 2,373,086	\$ 2,373,086
FTE	-	-

**147 Traumatic Brain Injury Services
Fund Code: 1451**

Provides additional funding for Traumatic Brain Injury (TBI) services. The revised net appropriation for TBI services is \$3,973,086 in each year of the biennium.

Requirements	\$ 1,600,000R	\$ 1,600,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,600,000	\$ 1,600,000
FTE	-	-

Traumatic Brain Injury Revised Budget

Requirements	\$ 4,123,086	\$ 4,123,086
Less: Receipts	\$ 150,000	\$ 150,000
Net Appropriation	\$ 3,973,086	\$ 3,973,086
FTE	-	-

**Path Homelessness
Fund Code: 1452**

Requirements	\$ 2,068,333	\$ 2,068,333
Less: Receipts	\$ 2,068,333	\$ 2,068,333
Net Appropriation	\$ 0	\$ 0
FTE	-	-

148 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	-	-

**149 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 US Department of Justice Olmstead 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 (ACT). 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	-	-

**150 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 is \$4.2 million in FY 2021-22 and \$2.6 million in FY 2022-23.

Requirements	\$ 2,228,399R	\$ 638,527R
Less: Receipts	\$ 2,228,399R	\$ 638,527R
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Community Mental Health Services - Adult Revised Budget

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$	43,514,586	\$ 41,924,714
Less: Receipts	\$	17,219,763	\$ 15,629,891
Net Appropriation	\$	26,294,823	\$ 26,294,823
FTE		-	-

Community Developmental Disability Services - Adult Fund Code: 1462

Requirements	\$	5,517,168	\$ 5,517,168
Less: Receipts	\$	4,257,998	\$ 4,257,998
Net Appropriation	\$	1,259,170	\$ 1,259,170
FTE		-	-

151 No direct change

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

Community Developmental Disability Services - Adult Revised Budget

Requirements	\$	5,517,168	\$ 5,517,168
Less: Receipts	\$	4,257,998	\$ 4,257,998
Net Appropriation	\$	1,259,170	\$ 1,259,170
FTE		-	-

Community Substance Abuse Services - Adult Fund Code: 1463

Requirements	\$	101,913,125	\$ 101,913,125
Less: Receipts	\$	56,785,138	\$ 56,785,138
Net Appropriation	\$	45,127,987	\$ 45,127,987
FTE		10.000	10.000

152 No direct change

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

Community Substance Abuse Services - Adult Revised Budget

Requirements	\$	101,913,125	\$ 101,913,125
Less: Receipts	\$	56,785,138	\$ 56,785,138
Net Appropriation	\$	45,127,987	\$ 45,127,987
FTE		10.000	10.000

Community Crisis Services Fund Code: 1464

Requirements	\$	45,463,702	\$ 45,463,702
Less: Receipts	\$	249,500	\$ 249,500
Net Appropriation	\$	45,214,202	\$ 45,214,202
FTE		-	-

153 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 is \$1.6 million in FY 2021-22 and \$1.3 million in FY 2022-23.

Requirements	\$	1,569,298R	\$ 1,307,749R
Less: Receipts	\$	1,569,298R	\$ 1,307,749R
Net Appropriation	\$	-	\$ -
FTE		-	-

Community Crisis Services Revised Budget

Requirements	\$	47,033,000	\$ 46,771,451
Less: Receipts	\$	1,818,798	\$ 1,557,249
Net Appropriation	\$	45,214,202	\$ 45,214,202
FTE		-	-

House Report on the Base, Capital and Expansion Budget

**Whitaker School
Fund Code: 1543**

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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

154 No direct change

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

Whitaker School Revised Budget

Requirements	\$ 5,713,784	\$ 5,713,784
Less: Receipts	\$ 4,481,821	\$ 4,481,821
Net Appropriation	\$ 1,231,963	\$ 1,231,963
FTE	70.600	70.600

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

Requirements	\$ 3,517,002	\$ 3,517,002
Less: Receipts	\$ 510	\$ 510
Net Appropriation	\$ 3,516,492	\$ 3,516,492
FTE	40.700	40.700

155 No direct change

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

Wright School - Child Revised Budget

Requirements	\$ 3,517,002	\$ 3,517,002
Less: Receipts	\$ 510	\$ 510
Net Appropriation	\$ 3,516,492	\$ 3,516,492
FTE	40.700	40.700

**Broughton Hospital
Fund Code: 1561**

Requirements	\$ 173,018,365	\$ 173,018,365
Less: Receipts	\$ 74,327,809	\$ 74,327,809
Net Appropriation	\$ 98,690,556	\$ 98,690,556
FTE	1,439.000	1,439.000

**156 Broughton Hospital Building Reserves
Fund Code: 1561**

Increases funding for operations, including utilities and maintenance agreements, at the new Broughton Hospital.

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

Broughton Hospital Revised Budget

Requirements	\$ 178,018,365	\$ 178,018,365
Less: Receipts	\$ 74,327,809	\$ 74,327,809
Net Appropriation	\$ 103,690,556	\$ 103,690,556
FTE	1,439.000	1,439.000

**Cherry Hospital
Fund Code: 1562**

Requirements	\$ 167,662,422	\$ 167,662,422
Less: Receipts	\$ 66,778,539	\$ 66,778,539
Net Appropriation	\$ 100,883,883	\$ 100,883,883
FTE	1,347.100	1,347.100

House Report on the Base, Capital and Expansion Budget

157 No direct change

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

Cherry Hospital Revised Budget

Requirements	\$	167,662,422	\$ 167,662,422
Less: Receipts	\$	66,778,539	\$ 66,778,539
Net Appropriation	\$	100,883,883	\$ 100,883,883
FTE		1,347.100	1,347.100

Central Regional Hospital
Fund Code: 1563

Requirements	\$	230,006,861	\$ 230,006,861
Less: Receipts	\$	98,877,770	\$ 98,877,770
Net Appropriation	\$	131,129,091	\$ 131,129,091
FTE		1,839.650	1,839.650

158 No direct change

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

Central Regional Hospital Revised Budget

Requirements	\$	230,006,861	\$ 230,006,861
Less: Receipts	\$	98,877,770	\$ 98,877,770
Net Appropriation	\$	131,129,091	\$ 131,129,091
FTE		1,839.650	1,839.650

Caswell Developmental Center
Fund Code: 1565

Requirements	\$	101,949,669	\$ 101,949,669
Less: Receipts	\$	91,097,079	\$ 91,097,079
Net Appropriation	\$	10,852,590	\$ 10,852,590
FTE		1,391.000	1,391.000

159 No direct change

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

Caswell Developmental Center Revised Budget

Requirements	\$	101,949,669	\$ 101,949,669
Less: Receipts	\$	91,097,079	\$ 91,097,079
Net Appropriation	\$	10,852,590	\$ 10,852,590
FTE		1,391.000	1,391.000

Murdoch Developmental Center
Fund Code: 1566

Requirements	\$	122,431,606	\$ 122,431,606
Less: Receipts	\$	116,084,748	\$ 116,084,748
Net Appropriation	\$	6,346,858	\$ 6,346,858
FTE		1,667.000	1,667.000

160 No direct change

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

House Report on the Base, Capital and Expansion Budget

Murdoch Developmental Center Revised Budget

	<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	\$	6,346,858	\$	6,346,858
FTE		1,667.000		1,667.000

J. Iverson Developmental Center
Fund Code: 1567

Requirements	\$	72,479,649	\$	72,479,649
Less: Receipts	\$	67,152,995	\$	67,152,995
Net Appropriation	\$	5,326,654	\$	5,326,654
FTE		966.750		966.750

161 No direct change

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

J. Iverson Developmental Center Revised Budget

Requirements	\$	72,479,649	\$	72,479,649
Less: Receipts	\$	67,152,995	\$	67,152,995
Net Appropriation	\$	5,326,654	\$	5,326,654
FTE		966.750		966.750

Longleaf Neuro-Medical Treatment Center
Fund Code: 156A

Requirements	\$	40,375,723	\$	40,375,723
Less: Receipts	\$	36,579,780	\$	36,579,780
Net Appropriation	\$	3,795,943	\$	3,795,943
FTE		520.800		520.800

162 No direct change

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

Longleaf Neuro-Medical Treatment Center Revised
Budget

Requirements	\$	40,375,723	\$	40,375,723
Less: Receipts	\$	36,579,780	\$	36,579,780
Net Appropriation	\$	3,795,943	\$	3,795,943
FTE		520.800		520.800

Black Mountain Neuro-Medical Treatment Center
Fund Code: 156B

Requirements	\$	33,314,284	\$	33,314,284
Less: Receipts	\$	31,907,820	\$	31,907,820
Net Appropriation	\$	1,406,464	\$	1,406,464
FTE		468.000		468.000

163 No direct change

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

Black Mountain Neuro-Medical Treatment Center
Revised Budget

Requirements	\$	33,314,284	\$	33,314,284
Less: Receipts	\$	31,907,820	\$	31,907,820
Net Appropriation	\$	1,406,464	\$	1,406,464
FTE		468.000		468.000

House Report on the Base, Capital and Expansion Budget

O'Berry Neuro-Medical Treatment Center
Fund Code: 156C

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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

164 No direct change

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

O'Berry Neuro-Medical Treatment Center Revised
Budget

Requirements	\$ 57,312,108	\$ 57,312,108
Less: Receipts	\$ 51,102,631	\$ 51,102,631
Net Appropriation	\$ 6,209,477	\$ 6,209,477
FTE	761.000	761.000

Julian F. Keith ADATC
Fund Code: 156D

Requirements	\$ 18,695,443	\$ 18,695,443
Less: Receipts	\$ 18,695,443	\$ 18,695,443
Net Appropriation	\$ 0	\$ 0
FTE	197.000	197.000

165 No direct change

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

Julian F. Keith ADATC Revised Budget

Requirements	\$ 18,695,443	\$ 18,695,443
Less: Receipts	\$ 18,695,443	\$ 18,695,443
Net Appropriation	\$ 0	\$ 0
FTE	197.000	197.000

R. J. Blackley ADATC
Fund Code: 156E

Requirements	\$ 17,863,940	\$ 17,863,940
Less: Receipts	\$ 17,863,940	\$ 17,863,940
Net Appropriation	\$ 0	\$ 0
FTE	157.000	157.000

166 No direct change

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

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

House Report on the Base, Capital and Expansion Budget

167 No direct change

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
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		-	-

168 Group Homes 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. The revised net appropriation for this purpose is \$1.8 million in FY 2021-22.

Requirements	\$	1,800,000NR	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	1,800,000	\$ -
FTE		-	-

169 Group Home 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 settings, 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. The revised net appropriation for this purpose is \$15 million in each year of the biennium.

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

170 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. The revised net appropriation for this purpose is \$500,000 in FY 2021-22.

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

171 Hope Alive Fund Code: 1910

Provides funds to Hope Alive, Inc., for the annual operating budget of a substance use disorder treatment and recovery facility in Robeson County. The revised net appropriation for this purpose is \$5 million in each year of the biennium.

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

172 Wilkes Recovery Revolution Fund Code: 1910

Provides a directed grant for Wilkes Recovery Revolution, Inc., a nonprofit in Wilkes County. Funds will be used to address the needs of individuals struggling with addiction. The revised net appropriation for this purpose is \$500,000 in FY 2021-22.

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

173 GiGi's Playhouse - Charlotte Fund Code: 1910

Provides a directed grant to GiGi's Playhouse in Charlotte, a nonprofit that provides services to individuals with Down syndrome and their families. The revised net appropriation for this purpose is \$500,000 in FY 2021-22.

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

House Report on the Base, Capital and Expansion Budget

174 Fellowship Hall, Inc.

Fund Code: 1910

Provides a directed grant to Fellowship Hall, Inc., a nonprofit drug and alcohol recovery center in Greensboro. The revised net appropriation for this purpose is \$100,000 in FY 2021-22.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 100,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 100,000	\$ -
FTE	-	-

175 Safer Communities Ministry

Fund Code: 1910

Provides a directed grant to Safer Communities Ministry, Inc., a nonprofit in Durham who serves individuals with developmental disabilities to inmates, ex-offenders, addicts, and their families. The revised net appropriation for this purpose is \$150,000 in FY 2021-22.

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

176 Reality Ministries

Fund Code: 1910

Provides a directed grant to Reality Ministries, Inc., a nonprofit in Durham who serves individuals with developmental disabilities. The revised net appropriation for this purpose is \$50,000 in each year of the biennium.

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

177 MHBG - Adult/Child Mental Health Services

Fund Code: 1910

Adjusts federal MHBG receipts for mental health services based on availability. Total MHBG funding for this purpose is \$27.2 million in FY 2021-22 and \$17.5 million in FY 2022-23.

Requirements	\$ 8,676,932R	\$ (1,054,811)R
Less: Receipts	\$ 8,676,932R	\$ (1,054,811)R
Net Appropriation	\$ -	\$ -
FTE	-	-

178 SABG - Substance Abuse Prevention

Fund Code: 1910

Adjusts funding for substance abuse prevention services under the federal SABG based on availability. Total SABG funding for this purpose is \$16.6 million in FY 2021-22 and \$11.0 million in FY 2022-23.

Requirements	\$ 7,484,283R	\$ 1,889,561R
Less: Receipts	\$ 7,484,283R	\$ 1,889,561R
Net Appropriation	\$ -	\$ -
FTE	-	-

179 SABG - Substance Abuse Treatment for Children and Adults

Fund Code: 1910

Adjusts funding for treatment services and recovery supports through the federal SABG based on availability. Total SABG funding for this purpose is \$60.8 million in FY 2021-22 and \$38.5 million in FY 2022-23.

Requirements	\$ 31,345,923R	\$ 8,967,037R
Less: Receipts	\$ 31,345,923R	\$ 8,967,037R
Net Appropriation	\$ -	\$ -
FTE	-	-

180 MHBG - American Rescue Plan Act

Fund Code: 1910

Budgets supplemental MHBG funds provided by the American Rescue Plan Act.

Requirements	\$ 41,535,246NR	\$ -
Less: Receipts	\$ 41,535,246NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

181 SABG - American Rescue Plan Act

Fund Code: 1910

Budgets supplemental SABG funds provided by the American Rescue Plan Act.

Requirements	\$ 36,420,651NR	\$ -
Less: Receipts	\$ 36,420,651NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves and Transfers Revised Budget

Requirements	\$ 159,063,035	\$ 39,851,787
Less: Receipts	\$ 125,463,035	\$ 9,801,787
Net Appropriation	\$ 33,600,000	\$ 30,050,000
FTE	-	-

Reserve - Indirect Cost

Fund Code: 1991

Requirements	\$ 388,297	\$ 388,297
Less: Receipts	\$ 388,297	\$ 388,297
Net Appropriation	\$ 0	\$ 0
FTE	-	-

House Report on the Base, Capital and Expansion Budget

182 No direct change

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

Reserve - Indirect Cost Revised Budget

Requirements	\$ 388,297	\$ 388,297
Less: Receipts	\$ 388,297	\$ 388,297
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Divisionwide

183 Base Budget Correction - DSOHF Receipts

Eliminates an adjustment included in the base budget for receipts across the Division of State Operated Healthcare Facilities (DSOHF). Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1.1(d) (1c)).

Requirements	\$ -	\$ -
Less: Receipts	\$ 34,572,175R	\$ 34,572,175R
Net Appropriation	\$ (34,572,175)	\$ (34,572,175)
FTE	-	-

184 DSOHF Receipt Adjustment

Reduces budgeted receipts across various facilities to rectify the chronic DSOHF budget shortfall.

Requirements	\$ -	\$ -
Less: Receipts	\$ (13,000,000)R	\$ (13,000,000)R
Net Appropriation	\$ 13,000,000	\$ 13,000,000
FTE	-	-

185 Base Budget Correction - Communications

Eliminates an increase included in the base budget for the Division's communication accounts. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1.1(d)(1c)).

Requirements	\$ (723,447)R	\$ (723,449)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (723,447)	\$ (723,449)
FTE	-	-

186 Communication Accounts Adjustments

Provides additional funding for the Division's communication accounts based on actual cost billed in FY 2019-20.

Requirements	\$ 723,447R	\$ 723,449R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 723,447	\$ 723,449
FTE	-	-

Total Legislative Changes

Requirements	\$ 216,808,700	\$ 54,117,714
Less: Receipts	\$ 193,103,720	\$ 33,962,734
Net Appropriation	\$ 23,704,980	\$ 20,154,980
FTE	-	-

Recurring	\$ 20,104,980	\$ 20,104,980
Nonrecurring	\$ 3,600,000	\$ 50,000
Net Appropriation	\$ 23,704,980	\$ 20,154,980
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,818,045,293	\$ 1,655,354,309
Revised Receipts	\$ 1,006,570,488	\$ 847,429,502
Revised Net Appropriation	\$ 811,474,805	\$ 807,924,807
Revised FTE	11,271.100	11,271.100

House Report on the Base, Capital and Expansion Budget

24460-DMH/DD/SAS - Special

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 11,087,423	\$ 11,087,423
Receipts	\$ 11,087,423	\$ 11,087,423
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

Legislative Changes**DHHS - DMH/DD/SAS - Special
Fund Code: 2296****187 Johnston Health Enterprises****Fund Code: 2296**

Provides funds to Johnston Health Enterprises, Inc., a nonprofit healthcare organization, for the construction of mental health treatment beds. This funding is provided from the Dorothea Dix Hospital Property Fund. Total funding for this project is \$3.1 million, with the remaining \$1,679,519 provided by the State Capital and Infrastructure Fund (SCIF).

Requirements	\$ 1,420,482NR	\$ -
Less: Receipts	\$ 1,420,482NR	\$ -
Net Change	\$ -	\$ -
FTE	-	-

188 Good Hope Hospital**Fund Code: 2296**

Provides funds to Good Hope Hospital in Harnett County for the construction of mental health treatment beds. This funding is provided from the Dorothea Dix Hospital Property Fund. Total funding for this project is \$2,550,000, with the remaining \$1,129,519 provided by the SCIF.

Requirements	\$ 1,420,481NR	\$ -
Less: Receipts	\$ 1,420,481NR	\$ -
Net Change	\$ -	\$ -
FTE	-	-

189 Harnett Health System**Fund Code: 2296**

Provides funds to Harnett Health System, Inc., a nonprofit healthcare organization, for the construction of 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 million, with the remaining \$6,579,519 provided by the SCIF.

Requirements	\$ 1,420,481NR	\$ -
Less: Receipts	\$ 1,420,481NR	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 4,261,444	\$ -
Less: Receipts	\$ 4,261,444	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 15,348,867	\$ 11,087,423
Revised Receipts	\$ 15,348,867	\$ 11,087,423
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	54,338,155	54,338,155
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 54,338,155	\$ 54,338,155

House Report on the Base, Capital and Expansion Budget

2XXXX-Opioid Abatement Fund

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

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

190 Opioid Settlement Funds	Requirements	\$ 15,735,496NR	\$ 812,250NR
Fund Code: 2xxx	Less: Receipts	\$ 15,735,496NR	\$ 812,250NR
Provides funds from the multi-state opioid settlement with McKinsey to the Department of Health and Human Services to be allocated within the allowable uses of the Opioid Abatement Fund, with \$1 million to be provided to the North Carolina Association for the Treatment of Opioid Dependence.	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	\$ 0

Public Health

Budget Code 14430

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$971,712,464	\$971,814,383
Receipts	\$814,008,283	\$814,027,157
Net Appropriation	\$157,704,181	\$157,787,226
Legislative Changes		
Requirements	\$387,592,552	\$6,620,154
Receipts	\$378,379,148	\$116,750
Net Appropriation	\$9,213,404	\$6,503,404
Revised Budget		
Requirements	\$1,359,305,016	\$978,434,537
Receipts	\$1,192,387,431	\$814,143,907
Net Appropriation	\$166,917,585	\$164,290,630

General Fund FTE

Base Budget	1,960.960	1,960.960
Legislative Changes	8.000	8.000
Revised Budget	1,968.960	1,968.960

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

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	23,498,233	13,861,827	9,636,406	-	-	-	23,498,233	13,861,827	9,636,406
1151	Forensic Tests for Alcohol	5,221,224	5,221,223	1	-	-	-	5,221,224	5,221,223	1
1152	Asbestos & Lead - Hazard Management	2,234,642	1,958,060	276,582	-	-	-	2,234,642	1,958,060	276,582
1153	Environmental Health Regulation	9,339,641	5,722,871	3,616,770	-	-	-	9,339,641	5,722,871	3,616,770
1161	Public Health - Capacity Building	14,085,738	1,108,306	12,977,432	-	-	-	14,085,738	1,108,306	12,977,432
1171	State Center for Health Statistics	6,176,952	2,612,012	3,564,940	-	-	-	6,176,952	2,612,012	3,564,940
1172	Office of Chief Medical Examiner	15,279,484	3,902,086	11,377,398	503,404	-	503,404	15,782,888	3,902,086	11,880,802
1173	Vital Records	4,717,840	3,386,798	1,331,042	2,000,000	-	2,000,000	6,717,840	3,386,798	3,331,042
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	150,000	-	150,000	54,017,008	51,485,340	2,531,668
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	-	-	-	27,931,207	9,494,236	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	5,419,749	(340,251)	5,760,000	58,711,718	37,641,110	21,070,608
13A2	Women, Infants and Children (WIC)	294,663,450	294,262,359	401,091	-	-	-	294,663,450	294,262,359	401,091
13B0	Oral Health Preventive Services	5,429,931	2,183,402	3,246,529	-	-	-	5,429,931	2,183,402	3,246,529
1421	Sickle Cell Adult Treatment	1,391,809	346,287	1,045,522	-	-	-	1,391,809	346,287	1,045,522
1441	Early Intervention	74,811,541	50,278,918	24,532,623	-	-	-	74,811,541	50,278,918	24,532,623
1460	Communicable Disease (HIV/AIDS and TB)	85,903,354	68,633,521	17,269,833	1,200,000	-	1,200,000	87,103,354	68,633,521	18,469,833
14A0	Sickle Cell Support - Children	3,317,985	639,986	2,677,999	-	-	-	3,317,985	639,986	2,677,999

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

Public Health										
Budget Code 14430		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1910	Reserves and Transfers	-	-	-	192,962,562	192,719,399	243,163	192,962,562	192,719,399	243,163
1991	Federal Indirect Reserve	4,403,349	4,403,349	-	-	-	-	4,403,349	4,403,349	-
xxxx	State Fiscal Recovery Fund	-	-	-	186,000,000	186,000,000	-	186,000,000	186,000,000	-
Divisionwide										
N/A	Base Budget Correction	-	-	-	(643,163)	-	(643,163)	(643,163)	-	(643,163)
Total		\$971,712,464	\$814,008,283	\$157,704,181	\$387,592,552	\$378,379,148	\$9,213,404	\$1,359,305,016	\$1,192,387,431	\$166,917,585

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

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	23,554,855	13,880,701	9,674,154	-	-	-	23,554,855	13,880,701	9,674,154
1151	Forensic Tests for Alcohol	5,221,224	5,221,223	1	-	-	-	5,221,224	5,221,223	1
1152	Asbestos & Lead - Hazard Management	2,234,642	1,958,060	276,582	-	-	-	2,234,642	1,958,060	276,582
1153	Environmental Health Regulation	9,339,641	5,722,871	3,616,770	-	-	-	9,339,641	5,722,871	3,616,770
1161	Public Health - Capacity Building	14,085,738	1,108,306	12,977,432	-	-	-	14,085,738	1,108,306	12,977,432
1171	State Center for Health Statistics	6,176,952	2,612,012	3,564,940	-	-	-	6,176,952	2,612,012	3,564,940
1172	Office of Chief Medical Examiner	15,279,484	3,902,086	11,377,398	503,404	-	503,404	15,782,888	3,902,086	11,880,802
1173	Vital Records	4,717,840	3,386,798	1,331,042	-	-	-	4,717,840	3,386,798	1,331,042
1174	Public Health - Lab	69,044,476	62,701,080	6,343,396	-	-	-	69,044,476	62,701,080	6,343,396
1175	Public Health - Surveillance	53,867,008	51,485,340	2,381,668	-	-	-	53,867,008	51,485,340	2,381,668
1261	Public Health - Promotion	6,188,649	5,309,505	879,144	51,326	51,326	-	6,239,975	5,360,831	879,144
1262	Office of Minority Health and Health Disp	3,187,266	-	3,187,266	-	-	-	3,187,266	-	3,187,266
1264	Public Health - Preparedness & Response	10,078,690	7,995,226	2,083,464	-	-	-	10,078,690	7,995,226	2,083,464
126C	Access Outreach - Chronic Disease	3,057,338	2,278,242	779,096	-	-	-	3,057,338	2,278,242	779,096
1271	Children & Adult Health Prevention	30,017,490	21,474,891	8,542,599	-	-	-	30,017,490	21,474,891	8,542,599
1272	Child & Adult Nutrition Services	126,879,160	126,878,622	538	-	-	-	126,879,160	126,878,622	538
1311	HIV/STD Prevention Activities	19,019,580	14,693,454	4,326,126	-	-	-	19,019,580	14,693,454	4,326,126
1312	Medical Evaluation & Risk Assessment	1,518,159	775,167	742,992	-	-	-	1,518,159	775,167	742,992
1313	Wisewoman	864,419	864,419	-	-	-	-	864,419	864,419	-
1320	Breast & Cervical Cancer Control	4,563,356	2,955,906	1,607,450	-	-	-	4,563,356	2,955,906	1,607,450
1331	Immunization	11,300,521	10,167,830	1,132,691	-	-	-	11,300,521	10,167,830	1,132,691
1332	Children's Health Services	27,931,207	9,494,236	18,436,971	-	-	-	27,931,207	9,494,236	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	4,859,749	(340,251)	5,200,000	58,151,718	37,641,110	20,510,608
13A2	Women, Infants and Children (WIC)	294,663,450	294,262,359	401,091	-	-	-	294,663,450	294,262,359	401,091
13B0	Oral Health Preventive Services	5,429,931	2,183,402	3,246,529	-	-	-	5,429,931	2,183,402	3,246,529
1421	Sickle Cell Adult Treatment	1,391,809	346,287	1,045,522	-	-	-	1,391,809	346,287	1,045,522
1441	Early Intervention	74,852,842	50,278,918	24,573,924	-	-	-	74,852,842	50,278,918	24,573,924
1460	Communicable Disease (HIV/AIDS and TB)	85,903,354	68,633,521	17,269,833	1,200,000	-	1,200,000	87,103,354	68,633,521	18,469,833
14A0	Sickle Cell Support - Children	3,317,985	639,986	2,677,999	-	-	-	3,317,985	639,986	2,677,999

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

Public Health										
Budget Code 14430		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1910	Reserves and Transfers	-	-	-	648,838	405,675	243,163	648,838	405,675	243,163
1991	Federal Indirect Reserve	4,403,349	4,403,349	-	-	-	-	4,403,349	4,403,349	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Divisionwide										
N/A	Base Budget Correction	-	-	-	(643,163)	-	(643,163)	(643,163)	-	(643,163)
Total		\$971,814,383	\$814,027,157	\$157,787,226	\$6,620,154	\$116,750	\$6,503,404	\$978,434,537	\$814,143,907	\$164,290,630

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

Public Health					
Budget Code 14430		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	115.000	-	-	115.000
1151	Forensic Tests for Alcohol	33.000	-	-	33.000
1152	Asbestos & Lead - Hazard Management	22.000	-	-	22.000
1153	Environmental Health Regulation	60.000	-	-	60.000
1161	Public Health - Capacity Building	20.000	-	-	20.000
1171	State Center for Health Statistics	56.000	-	-	56.000
1172	Office of Chief Medical Examiner	70.500	7.000	-	77.500
1173	Vital Records	62.000	-	-	62.000
1174	Public Health - Lab	213.530	-	-	213.530
1175	Public Health - Surveillance	53.000	-	-	53.000
1261	Public Health - Promotion	5.000	-	-	5.000
1262	Office of Minority Health and Health Dispari	4.000	-	-	4.000
1264	Public Health - Preparedness & Response	37.000	-	-	37.000
126C	Access Outreach - Chronic Disease	11.000	-	-	11.000
1271	Children & Adult Health Prevention	57.550	-	-	57.550
1272	Child & Adult Nutrition Services	33.250	-	-	33.250
1311	HIV/STD Prevention Activities	120.750	-	-	120.750
1312	Medical Evaluation & Risk Assessment	13.000	-	-	13.000
1313	Wisewoman	4.000	-	-	4.000
1320	Breast & Cervical Cancer Control	9.900	-	-	9.900
1331	Immunization	45.000	-	-	45.000
1332	Children's Health Services	41.000	-	-	41.000
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal and Infant Health	45.000	-	-	45.000
13A2	Women, Infants and Children (WIC)	49.750	-	-	49.750
13B0	Oral Health Preventive Services	40.000	-	-	40.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1441	Early Intervention	677.730	-	-	677.730
1460	Communicable Disease (HIV/AIDS and TB)	49.000	-	-	49.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1910	Reserves and Transfers	-	1.000	-	1.000
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,960.960	8.000	-	1,968.960

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

Public Health					
Budget Code 14430		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	115.000	-	-	115.000
1151	Forensic Tests for Alcohol	33.000	-	-	33.000
1152	Asbestos & Lead - Hazard Management	22.000	-	-	22.000
1153	Environmental Health Regulation	60.000	-	-	60.000
1161	Public Health - Capacity Building	20.000	-	-	20.000
1171	State Center for Health Statistics	56.000	-	-	56.000
1172	Office of Chief Medical Examiner	70.500	7.000	-	77.500
1173	Vital Records	62.000	-	-	62.000
1174	Public Health - Lab	213.530	-	-	213.530
1175	Public Health - Surveillance	53.000	-	-	53.000
1261	Public Health - Promotion	5.000	-	-	5.000
1262	Office of Minority Health and Health Dispari	4.000	-	-	4.000
1264	Public Health - Preparedness & Response	37.000	-	-	37.000
126C	Access Outreach - Chronic Disease	11.000	-	-	11.000
1271	Children & Adult Health Prevention	57.550	-	-	57.550
1272	Child & Adult Nutrition Services	33.250	-	-	33.250
1311	HIV/STD Prevention Activities	120.750	-	-	120.750
1312	Medical Evaluation & Risk Assessment	13.000	-	-	13.000
1313	Wisewoman	4.000	-	-	4.000
1320	Breast & Cervical Cancer Control	9.900	-	-	9.900
1331	Immunization	45.000	-	-	45.000
1332	Children's Health Services	41.000	-	-	41.000
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal and Infant Health	45.000	-	-	45.000
13A2	Women, Infants and Children (WIC)	49.750	-	-	49.750
13B0	Oral Health Preventive Services	40.000	-	-	40.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1441	Early Intervention	677.730	-	-	677.730
1460	Communicable Disease (HIV/AIDS and TB)	49.000	-	-	49.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1910	Reserves and Transfers	-	1.000	-	1.000
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		1,960.960	8.000	-	1,968.960

House 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

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

191 Lead and Asbestos Remediation in School and Child Care Facilities	Requirements	\$ 150,000,000	NR \$ -
Fund Code: xxxx	Less: Receipts	\$ 150,000,000	NR \$ -
Provides funds from the State Fiscal Recovery Fund to support lead and asbestos remediation in public schools and child care facilities.	Net Appropriation	\$ -	\$ -
	FTE	-	-

192 Local Health Department - Communicable Disease Programs	Requirements	\$ 36,000,000	NR \$ -
Fund Code: xxxx	Less: Receipts	\$ 36,000,000	NR \$ -
Provides funds for local health departments to expand communicable disease surveillance, detection, control, and prevention activities to address COVID-19 and other communicable diseases challenges impacted by the COVID-19 pandemic.	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Fiscal Recovery Fund Revised Budget	Requirements	\$ 186,000,000	\$ -
	Less: Receipts	\$ 186,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Service Support	Requirements	\$ 23,498,233	\$ 23,554,855
Fund Code: 1110	Less: Receipts	\$ 13,861,827	\$ 13,880,701
	Net Appropriation	\$ 9,636,406	\$ 9,674,154
	FTE	115.000	115.000

193 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	Requirements	\$ 160,930,804	\$ 160,934,800
Fund Code: 1151, 1261, 1262, 126C, 1271, 1311, 1312, 13B0, 1421, 1460	Less: Receipts	\$ 120,915,692	\$ 120,915,692
	Net Appropriation	\$ 40,015,112	\$ 40,019,108
	FTE	336.300	336.300

House Report on the Base, Capital and Expansion Budget

194 Physical Activity and Prevention

Fund Code: 1261

Budgets additional Preventative Health Services Block Grant (PHSBG) 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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ -	\$ 51,326R
Less: Receipts	\$ -	\$ 51,326R
Net Appropriation	\$ -	\$ -
FTE	-	-

195 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 provide treatment options, and other efforts to prevent Hepatitis C, HIV, and other communicable diseases.

Requirements	\$ 600,000R 600,000NR	\$ 600,000R 600,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,200,000	\$ 1,200,000
FTE	-	-

Disease/Injury Prevention and Control Revised Budget

Requirements	\$ 162,130,804	\$ 162,186,126
Less: Receipts	\$ 120,915,692	\$ 120,967,018
Net Appropriation	\$ 41,215,112	\$ 41,219,108
FTE	336.300	336.300

Environmental Health

Fund Code: 1152, 1153

Requirements	\$ 11,574,283	\$ 11,574,283
Less: Receipts	\$ 7,680,931	\$ 7,680,931
Net Appropriation	\$ 3,893,352	\$ 3,893,352
FTE	82.000	82.000

196 No direct change

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

Environmental Health Revised Budget

Requirements	\$ 11,574,283	\$ 11,574,283
Less: Receipts	\$ 7,680,931	\$ 7,680,931
Net Appropriation	\$ 3,893,352	\$ 3,893,352
FTE	82.000	82.000

Public Health - Capacity Building

Fund Code: 1161

Requirements	\$ 14,085,738	\$ 14,085,738
Less: Receipts	\$ 1,108,306	\$ 1,108,306
Net Appropriation	\$ 12,977,432	\$ 12,977,432
FTE	20.000	20.000

197 No direct change

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

Public Health - Capacity Building Revised Budget

Requirements	\$ 14,085,738	\$ 14,085,738
Less: Receipts	\$ 1,108,306	\$ 1,108,306
Net Appropriation	\$ 12,977,432	\$ 12,977,432
FTE	20.000	20.000

House Report on the Base, Capital and Expansion Budget

State Center for Health Statistics
Fund Code: 1171

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
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

198 No direct change

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

State Center for Health Statistics Revised Budget

Requirements	\$ 6,176,952	\$ 6,176,952
Less: Receipts	\$ 2,612,012	\$ 2,612,012
Net Appropriation	\$ 3,564,940	\$ 3,564,940
FTE	56.000	56.000

Office of Chief Medical Examiner
Fund Code: 1172

Requirements	\$ 15,279,484	\$ 15,279,484
Less: Receipts	\$ 3,902,086	\$ 3,902,086
Net Appropriation	\$ 11,377,398	\$ 11,377,398
FTE	70.500	70.500

199 Medicolegal Death Investigators
Fund Code: 1172

Provides funds to replace expiring federal grant funds used to support 7 Medicolegal Death Investigators.

Requirements	\$ 503,404R	\$ 503,404R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 503,404	\$ 503,404
FTE	7.000	7.000

Office of Chief Medical Examiner Revised Budget

Requirements	\$ 15,782,888	\$ 15,782,888
Less: Receipts	\$ 3,902,086	\$ 3,902,086
Net Appropriation	\$ 11,880,802	\$ 11,880,802
FTE	77.500	77.500

Vital Records
Fund Code: 1173

Requirements	\$ 4,717,840	\$ 4,717,840
Less: Receipts	\$ 3,386,798	\$ 3,386,798
Net Appropriation	\$ 1,331,042	\$ 1,331,042
FTE	62.000	62.000

200 Digitizing Vital Records
Fund Code: 1173

Provides funds to scan and digitize the State's vital records so they can be stored in a secure searchable electronic format. The net appropriation for this purpose is \$2.0 million in FY 2021-22.

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

Vital Records Revised Budget

Requirements	\$ 6,717,840	\$ 4,717,840
Less: Receipts	\$ 3,386,798	\$ 3,386,798
Net Appropriation	\$ 3,331,042	\$ 1,331,042
FTE	62.000	62.000

State Laboratory for Public Health
Fund Code: 1174

Requirements	\$ 69,044,476	\$ 69,044,476
Less: Receipts	\$ 62,701,080	\$ 62,701,080
Net Appropriation	\$ 6,343,396	\$ 6,343,396
FTE	213.530	213.530

House Report on the Base, Capital and Expansion Budget

201 No direct change

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

State Laboratory for Public Health Revised Budget

Requirements	\$	69,044,476	\$ 69,044,476
Less: Receipts	\$	62,701,080	\$ 62,701,080
Net Appropriation	\$	6,343,396	\$ 6,343,396
FTE		213.530	213.530

Public Health Surveillance
Fund Code: 1175

Requirements	\$	53,867,008	\$ 53,867,008
Less: Receipts	\$	51,485,340	\$ 51,485,340
Net Appropriation	\$	2,381,668	\$ 2,381,668
FTE		53.000	53.000

202 Huntersville Ocular Melanoma Study
Fund Code: 1175

Provides funds to the Town of Huntersville to study and abate the cause of frequent cases of ocular melanoma.

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

Public Health Surveillance Revised Budget

Requirements	\$	54,017,008	\$ 53,867,008
Less: Receipts	\$	51,485,340	\$ 51,485,340
Net Appropriation	\$	2,531,668	\$ 2,381,668
FTE		53.000	53.000

Public Health Preparedness and Response
Fund Code: 1264

Requirements	\$	10,078,690	\$ 10,078,690
Less: Receipts	\$	7,995,226	\$ 7,995,226
Net Appropriation	\$	2,083,464	\$ 2,083,464
FTE		37.000	37.000

203 No direct change

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

Public Health Preparedness and Response Revised Budget

Requirements	\$	10,078,690	\$ 10,078,690
Less: Receipts	\$	7,995,226	\$ 7,995,226
Net Appropriation	\$	2,083,464	\$ 2,083,464
FTE		37.000	37.000

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

Requirements	\$	597,623,608	\$ 597,664,909
Less: Receipts	\$	533,523,637	\$ 533,523,637
Net Appropriation	\$	64,099,971	\$ 64,141,272
FTE		914.630	914.630

204 Continuum of Care Pilot Project
Fund Code: 13A1

Provides funds to the Human Coalition for a statewide expansion of the Continuum of Care Pilot Project. The project provides care coordination and medical support to women experiencing crisis pregnancies. The net appropriation for this purpose is \$3,200,000 in each year of the biennium.

Requirements	\$	3,200,000NR	\$ 3,200,000NR
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	3,200,000	\$ 3,200,000
FTE		-	-

House Report on the Base, Capital and Expansion Budget

205 Women's and Children's Health Services - Local Program Expenditures Fund Code: 13A1

Increases funds for Women's and Children's Health Services - Local Program Expenditures due to an increases 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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 59,749R	\$ 59,749R
Less: Receipts	\$ 59,749R	\$ 59,749R
Net Appropriation	\$ -	\$ -
FTE	-	-

206 HELP Pregnancy Center Fund Code: 13A1

Provides a directed grant for the HELP Pregnancy Center in Monroe, NC.

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

207 Crisis Pregnancy Center of Gaston County, Inc. Fund Code: 13A1

Provides a directed grant for Crisis Pregnancy Center of Gaston County, Inc.

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

208 Pregnancy Resource Center of Cleveland County Fund Code: 13A1

Provides a directed grant for the Pregnancy Resources Center of Cleveland County, in Shelby, NC.

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

209 Pregnancy Services Fund Code: 13A1

Provides directed grants to provide care to women experiencing crisis pregnancies. The total includes \$40,000 for the Pregnancy Resource Center of Stanly County and \$200,000 to the Cabarrus Women's Center in Cabarrus County for services and to purchase ultrasound equipment.

Requirements	\$ 240,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 240,000	\$ -
FTE	-	-

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

Increases funding for CPCF and replaces federal MCHBG funds with a General Fund appropriation. The net appropriation for CPCF across all changes in this report is \$1.0 million in each year of the biennium.

Requirements	\$ 100,000R	\$ 100,000R
Less: Receipts	\$ (400,000)R	\$ (400,000)R
Net Appropriation	\$ 500,000	\$ 500,000
FTE	-	-

211 CPCF Training and Equipment Fund Code: 13A1

Provides funding to CPCF to be allocated for training and durable medical equipment. The net appropriation for CPCF across all changes in this report is \$1.0 million in each year of the biennium.

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

212 Nurse-Family Partnership Fund Code: 13A1

Provides funding to Nurse-Family Partnership to provide support for first-time parents. The revised total requirements across all changes in the budget are \$4.5 million in FY 2021-22 and \$3.5 million in FY 2022-23.

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

Women's and Children's Health Revised Budget

Requirements	\$ 603,043,357	\$ 602,524,658
Less: Receipts	\$ 533,183,386	\$ 533,183,386
Net Appropriation	\$ 69,859,971	\$ 69,341,272
FTE	914.630	914.630

House Report on the Base, Capital and Expansion Budget

Reserves, Transfers, Revenue Fund Code: 1910, 1991

	FY 2021-22	FY 2022-23
Requirements	\$ 4,403,349	\$ 4,403,349
Less: Receipts	\$ 4,403,349	\$ 4,403,349
Net Appropriation	\$ 0	\$ 0
FTE	-	-

213 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	-	-

214 Maternal Child Health Block Grant 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	-	-

215 Statewide COVID-19 Vaccination Efforts Fund Code: 1910

Budgets federal receipts from the American Rescue Plan COVID-19 Vaccination Supplement to support Statewide vaccination efforts. Includes the following two federally-directed initiatives: \$94.8 million for "Funding equity and prioritizing populations disproportionately affected by COVID-19" and \$7.7 million for "Funding Vaccine Confidence."

Requirements	\$ 102,468,748NR	\$ -
Less: Receipts	\$ 102,468,748NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

216 Crisis Response Workforce Fund Code: 1910

Provides federal receipts to establish, expand, train, and sustain a State and local public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives, including providing funding for clinical staff for school-based health services.

Requirements	\$ 62,340,758NR	\$ -
Less: Receipts	\$ 62,340,758NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

217 Disease Intervention Workforce Fund Code: 1910

Budgets federal receipts to support Disease Intervention Specialists (DIS), DIS-related training and retention, and technological advances to address COVID-19 and other infectious diseases.

Requirements	\$ 27,361,745NR	\$ -
Less: Receipts	\$ 27,361,745NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

218 Public Health Laboratory Preparedness Fund Code: 1910

Budgets additional receipts from the Federal Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) grant to support public health laboratory preparedness.

Requirements	\$ 142,473NR	\$ -
Less: Receipts	\$ 142,473NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

219 State Metabolic Formula Program Fund Code: 1910

Provides funding for the State Metabolic Formula Program, which serves NC residents without insurance coverage by providing lifesaving special formula for persons with inborn errors of metabolism. Includes funding for 1 FTE to coordinate the program.

Requirements	\$ 643,163R	\$ 643,163R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 643,163	\$ 643,163
FTE	1.000	1.000

Reserves, Transfers, Revenue Revised Budget

Requirements	\$ 197,365,911	\$ 5,052,187
Less: Receipts	\$ 197,122,748	\$ 4,809,024
Net Appropriation	\$ 243,163	\$ 243,163
FTE	1.000	1.000

Divisionwide

House Report on the Base, Capital and Expansion Budget**220 Base Budget Correction**

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

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ (643,163)R	\$ (643,163)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (643,163)	\$ (643,163)
FTE	-	-

Total Legislative Changes

Requirements	\$ 387,592,552	\$ 6,620,154
Less: Receipts	\$ 378,379,148	\$ 116,750
Net Appropriation	\$ 9,213,404	\$ 6,503,404
FTE	8.000	8.000
Recurring	\$ 1,203,404	\$ 1,203,404
Nonrecurring	\$ 8,010,000	\$ 5,300,000
Net Appropriation	\$ 9,213,404	\$ 6,503,404
FTE	8.000	8.000

Revised Budget

Revised Requirements	\$ 1,359,305,016	\$ 978,434,537
Revised Receipts	\$ 1,192,387,431	\$ 814,143,907
Revised Net Appropriation	\$ 166,917,585	\$ 164,290,630
Revised FTE	1,968.960	1,968.960

House Report on the Base, Capital and Expansion Budget

2JJJJ-Youth Electronic Nicotine Dependence Abatement Fund

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

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

221 Youth Electronic Nicotine Dependence Abatement Fund	Requirements	\$ 13,000,000NR	\$ -
Fund Code: 2jjj	Less: Receipts	\$ 13,000,000NR	\$ 8,000,000NR
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 activities targeted at youth and young adults.	Net Change	\$ -	\$ (8,000,000)
	FTE	-	-

Total Legislative Changes

Requirements	\$ 13,000,000	\$ -
Less: Receipts	\$ 13,000,000	\$ 8,000,000
Net Change	\$ -	\$ (8,000,000)
FTE	-	-

Revised Budget

Revised Requirements	\$ 13,000,000	\$ -
Revised Receipts	\$ 13,000,000	\$ 8,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ (8,000,000)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		-
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ (8,000,000)
Estimated Year-End Fund Balance	\$ 0	\$ 8,000,000

Services for the Blind/Deaf/Hard of Hearing

Budget Code 14450

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$42,596,973	\$42,596,973
Receipts	\$33,827,639	\$33,827,639
Net Appropriation	\$8,769,334	\$8,769,334
Legislative Changes		
Requirements	\$221,014	\$221,014
Receipts	\$200,991	\$200,991
Net Appropriation	\$20,023	\$20,023
Revised Budget		
Requirements	\$42,817,987	\$42,817,987
Receipts	\$34,028,630	\$34,028,630
Net Appropriation	\$8,789,357	\$8,789,357

General Fund FTE

Base Budget	335.510	335.510
Legislative Changes	1.000	1.000
Revised Budget	336.510	336.510

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

Services for the Blind/Deaf/Hard of Hearing										
Budget Code 14450		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,701,596	2,056,871	644,725	127,010	127,010	-	2,828,606	2,183,881	644,725
1261	Acc. & Outreach Deaf Community-Local	3,599,601	3,599,601	-	-	-	-	3,599,601	3,599,601	-
1410	Deaf & Hard of Hearing - Client Services	10,404,131	10,404,131	-	-	-	-	10,404,131	10,404,131	-
1420	Medical Eye Care Services	2,946,638	295,158	2,651,480	-	-	-	2,946,638	295,158	2,651,480
1451	Independent Living Services - Chore/Adj.	6,306,757	4,906,095	1,400,662	-	-	-	6,306,757	4,906,095	1,400,662
1452	Independent Living Rehabilitation Service	1,711,693	1,041,656	670,037	-	-	-	1,711,693	1,041,656	670,037
1481	Vocational Rehabilitation - Employment	13,589,242	10,186,812	3,402,430	94,004	73,981	20,023	13,683,246	10,260,793	3,422,453
1482	Small Business Employment Services	983,628	983,628	-	-	-	-	983,628	983,628	-
1991	Federal Indirect Reserve	353,687	353,687	-	-	-	-	353,687	353,687	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$42,596,973	\$33,827,639	\$8,769,334	\$221,014	\$200,991	\$20,023	\$42,817,987	\$34,028,630	\$8,789,357

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

Services for the Blind/Deaf/Hard of Hearing										
Budget Code 14450		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,701,596	2,056,871	644,725	127,010	127,010	-	2,828,606	2,183,881	644,725
1261	Acc. & Outreach Deaf Community-Local	3,599,601	3,599,601	-	-	-	-	3,599,601	3,599,601	-
1410	Deaf & Hard of Hearing - Client Services	10,404,131	10,404,131	-	-	-	-	10,404,131	10,404,131	-
1420	Medical Eye Care Services	2,946,638	295,158	2,651,480	-	-	-	2,946,638	295,158	2,651,480
1451	Independent Living Services - Chore/Adj.	6,306,757	4,906,095	1,400,662	-	-	-	6,306,757	4,906,095	1,400,662
1452	Independent Living Rehabilitation Service	1,711,693	1,041,656	670,037	-	-	-	1,711,693	1,041,656	670,037
1481	Vocational Rehabilitation - Employment	13,589,242	10,186,812	3,402,430	94,004	73,981	20,023	13,683,246	10,260,793	3,422,453
1482	Small Business Employment Services	983,628	983,628	-	-	-	-	983,628	983,628	-
1991	Federal Indirect Reserve	353,687	353,687	-	-	-	-	353,687	353,687	-
xxxx	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Total		\$42,596,973	\$33,827,639	\$8,769,334	\$221,014	\$200,991	\$20,023	\$42,817,987	\$34,028,630	\$8,789,357

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

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	22.000	-	-	22.000
1261	Acc. & Outreach Deaf Community-Local	41.000	-	-	41.000
1410	Deaf & Hard of Hearing - Client Services	30.000	-	-	30.000
1420	Medical Eye Care Services	7.000	-	-	7.000
1451	Independent Living Services - Chore/Adj. Ser	69.000	-	-	69.000
1452	Independent Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	140.510	0.213	0.787	141.510
1482	Small Business Employment Services	11.000	-	-	11.000
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		335.510	0.213	0.787	336.510

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

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	22.000	-	-	22.000
1261	Acc. & Outreach Deaf Community-Local	41.000	-	-	41.000
1410	Deaf & Hard of Hearing - Client Services	30.000	-	-	30.000
1420	Medical Eye Care Services	7.000	-	-	7.000
1451	Independent Living Services - Chore/Adj. Ser	69.000	-	-	69.000
1452	Independent Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	140.510	0.213	0.787	141.510
1482	Small Business Employment Services	11.000	-	-	11.000
1991	Federal Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		335.510	0.213	0.787	336.510

House 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

Service Support	Requirements	\$ 2,701,596	\$ 2,701,596
Fund Code: 1110	Less: Receipts	\$ 2,056,871	\$ 2,056,871
	Net Appropriation	\$ 644,725	\$ 644,725
	FTE	22.000	22.000
222 Service Support	Requirements	\$ 127,010R	\$ 127,010R
Fund Code: 1110	Less: Receipts	\$ 127,010R	\$ 127,010R
Budgets federal Social Services Block Grant receipts for service support.	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	Requirements	\$ 3,599,601	\$ 3,599,601
Fund Code: 1261	Less: Receipts	\$ 3,599,601	\$ 3,599,601
	Net Appropriation	\$ 0	\$ 0
	FTE	41.000	41.000
223 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	Requirements	\$ 10,404,131	\$ 10,404,131
Fund Code: 1410	Less: Receipts	\$ 10,404,131	\$ 10,404,131
	Net Appropriation	\$ 0	\$ 0
	FTE	30.000	30.000
224 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

Deaf and Hard of Hearing Services/Support Revised Budget

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
Requirements	\$	10,404,131	\$	10,404,131
Less: Receipts	\$	10,404,131	\$	10,404,131
Net Appropriation	\$	0	\$	0
FTE		30.000		30.000

Medical Eye Care Services
Fund Code: 1420

Requirements	\$	2,946,638	\$	2,946,638
Less: Receipts	\$	295,158	\$	295,158
Net Appropriation	\$	2,651,480	\$	2,651,480
FTE		7.000		7.000

225 No direct change

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

Medical Eye Care Services Revised Budget

Requirements	\$	2,946,638	\$	2,946,638
Less: Receipts	\$	295,158	\$	295,158
Net Appropriation	\$	2,651,480	\$	2,651,480
FTE		7.000		7.000

Blind Services/Support
Fund Code: 1451, 1452

Requirements	\$	8,018,450	\$	8,018,450
Less: Receipts	\$	5,947,751	\$	5,947,751
Net Appropriation	\$	2,070,699	\$	2,070,699
FTE		84.000		84.000

226 No direct change

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

Blind Services/Support Revised Budget

Requirements	\$	8,018,450	\$	8,018,450
Less: Receipts	\$	5,947,751	\$	5,947,751
Net Appropriation	\$	2,070,699	\$	2,070,699
FTE		84.000		84.000

Vocational/Employment Services
Fund Code: 1481, 1482

Requirements	\$	14,572,870	\$	14,572,870
Less: Receipts	\$	11,170,440	\$	11,170,440
Net Appropriation	\$	3,402,430	\$	3,402,430
FTE		151.510		151.510

227 Work Incentives Planning and Assistance Counselor
Fund Code: 1481

Provides funding for a Work Incentives Planning and Assistance counselor to support clients in both the Division of Vocational Rehabilitation Services and the Division of Services for the Blind. This position will assist Social Security Disability Insurance and Supplemental Security Income beneficiaries to pursue greater economic independence and financial security.

Requirements	\$	94,004R	\$	94,004R
Less: Receipts	\$	73,981R	\$	73,981R
Net Appropriation	\$	20,023	\$	20,023
FTE		1.000		1.000

Vocational/Employment Services Revised Budget

Requirements	\$	14,666,874	\$	14,666,874
Less: Receipts	\$	11,244,421	\$	11,244,421
Net Appropriation	\$	3,422,453	\$	3,422,453
FTE		152.510		152.510

House Report on the Base, Capital and Expansion Budget

Federal Indirect Reserve
Fund Code: 1991**FY 2021-22****FY 2022-23**

Requirements	\$	353,687	\$	353,687
Less: Receipts	\$	353,687	\$	353,687
Net Appropriation	\$	0	\$	0

FTE		-		-
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228 No direct change

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

Federal Indirect Reserve Revised Budget

Requirements	\$	353,687	\$	353,687
Less: Receipts	\$	353,687	\$	353,687
Net Appropriation	\$	0	\$	0

FTE		-		-
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Total Legislative Changes

Requirements	\$	221,014	\$	221,014
Less: Receipts	\$	200,991	\$	200,991
Net Appropriation	\$	20,023	\$	20,023

FTE		1.000		1.000
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Recurring	\$	20,023	\$	20,023
Nonrecurring	\$	-	\$	-

Net Appropriation	\$	20,023	\$	20,023
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FTE		1.000		1.000
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Revised Budget

Revised Requirements	\$	42,817,987	\$	42,817,987
Revised Receipts	\$	34,028,630	\$	34,028,630
Revised Net Appropriation	\$	8,789,357	\$	8,789,357
Revised FTE		336.510		336.510

Social Services - General Budget Code 14440

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$1,962,379,539	\$1,962,379,539
Receipts	\$1,767,412,891	\$1,767,412,891
Net Appropriation	\$194,966,648	\$194,966,648
Legislative Changes		
Requirements	\$197,033,277	\$25,642,395
Receipts	\$174,480,656	\$6,546,963
Net Appropriation	\$22,552,621	\$19,095,432
Revised Budget		
Requirements	\$2,159,412,816	\$1,988,021,934
Receipts	\$1,941,893,547	\$1,773,959,854
Net Appropriation	\$217,519,269	\$214,062,080

General Fund FTE

Base Budget	402.000	402.000
Legislative Changes	-	-
Revised Budget	402.000	402.000

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

Social Services - General										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	15,775,076	10,120,923	5,654,153	35,000	8,750	26,250	15,810,076	10,129,673	5,680,403
1121	EBCI Administrative Fund	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	10,569,499	7,506,950	3,062,549	(1,751,455)	(1,751,455)	-	8,818,044	5,755,495	3,062,549
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1331	Family Preservation and Support	39,928,016	31,415,830	8,512,186	10,000,000	-	10,000,000	49,928,016	31,415,830	18,512,186
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	96,772,171	96,772,171	-	170,598,385	170,593,385	5,000
1374	Refugee Medical Assistance	36,979	36,979	-	-	-	-	36,979	36,979	-
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	20,230,124	20,230,124	-	84,075,320	83,426,995	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	1,447,249	1,447,249	-	231,181,976	210,175,393	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	8,509,766	5,201,831	3,307,935	147,460,905	99,230,229	48,230,676
1532	Foster Care	289,062,066	241,492,615	47,569,451	10,698,326	(1,754,710)	12,453,036	299,760,392	239,737,905	60,022,487
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	-	-	-	21,005,546	18,770,546	2,235,000	21,005,546	18,770,546	2,235,000
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	-	-	-	48,000,000	48,000,000	-	48,000,000	48,000,000	-

Total	\$1,962,379,539	\$1,767,412,891	\$194,966,648	\$197,033,277	\$174,480,656	\$22,552,621	\$2,159,412,816	\$1,941,893,547	\$217,519,269

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

Social Services - General										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	15,775,076	10,120,923	5,654,153	3,000	750	2,250	15,778,076	10,121,673	5,656,403
1121	EBCI Administrative Fund	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	10,569,499	7,506,950	3,062,549	(1,751,455)	(1,751,455)	-	8,818,044	5,755,495	3,062,549
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1331	Family Preservation and Support	39,928,016	31,415,830	8,512,186	5,000,000	-	5,000,000	44,928,016	31,415,830	13,512,186
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	9,326,667	9,326,667	-	83,152,881	83,147,881	5,000
1374	Refugee Medical Assistance	36,979	36,979	-	-	-	-	36,979	36,979	-
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	3,316,533	3,316,533	-	67,161,729	66,513,404	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	1,316,533	1,316,533	-	231,051,260	210,044,677	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	13,423,705	9,873,078	3,550,627	152,374,844	103,901,476	48,473,368
1532	Foster Care	289,062,066	241,492,615	47,569,451	13,879,226	(2,956,129)	16,835,355	302,941,292	238,536,486	64,404,806
1570	State and County Special Assistance	122,368,502	64,998,495	57,370,007	(13,585,600)	(6,792,800)	(6,792,800)	108,782,902	58,205,695	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	-	-	-	2,165,544	1,665,544	500,000	2,165,544	1,665,544	500,000
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	-	-	-	-	-	-	-	-	-

Total	\$1,962,379,539	\$1,767,412,891	\$194,966,648	\$25,642,395	\$6,546,963	\$19,095,432	\$1,988,021,934	\$1,773,959,854	\$214,062,080

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

Social Services - General					
Budget Code 14440		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	67.000	-	-	67.000
1121	EBCI Administrative Fund	-	-	-	-
1160	Child Welfare Training	24.000	-	-	24.000
1261	Food and Nutrition Education	-	-	-	-
1331	Family Preservation and Support	5.000	-	-	5.000
1371	Child Support Enforcement	126.000	-	-	126.000
1372	Food and Nutrition Services	60.000	-	-	60.000
1373	LIEAP	-	-	-	-
1374	Refugee Medical Assistance	-	-	-	-
1376	Medicaid Eligibility	-	-	-	-
1381	Refugee Cash and Social Services	5.000	-	-	5.000
1382	Work First Family Assistance	-	-	-	-
1383	Subsidized Child Care Administration	-	-	-	-
1384	Employment Benefits	10.000	-	-	10.000
1430	Child Protective Services	37.000	-	-	37.000
1451	Adult Home & Community Based Services	-	-	-	-
1453	Adult At Risk Case Management	-	-	-	-
1481	Work First Employment Services	11.000	-	-	11.000
1482	Food Nutrition Employment/Training	4.000	-	-	4.000
1491	Emergency Energy Assistance	-	-	-	-
1510	Adult Protective Services & Guardianship	-	-	-	-
1531	Adoption Services	14.000	-	-	14.000
1532	Foster Care	39.000	-	-	39.000
1570	State and County Special Assistance	-	-	-	-
1701	Non-Reimbursed County DSS Admin.	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		402.000	-	-	402.000

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

Social Services - General					
Budget Code 14440		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	67.000	-	-	67.000
1121	EBCI Administrative Fund	-	-	-	-
1160	Child Welfare Training	24.000	-	-	24.000
1261	Food and Nutrition Education	-	-	-	-
1331	Family Preservation and Support	5.000	-	-	5.000
1371	Child Support Enforcement	126.000	-	-	126.000
1372	Food and Nutrition Services	60.000	-	-	60.000
1373	LIEAP	-	-	-	-
1374	Refugee Medical Assistance	-	-	-	-
1376	Medicaid Eligibility	-	-	-	-
1381	Refugee Cash and Social Services	5.000	-	-	5.000
1382	Work First Family Assistance	-	-	-	-
1383	Subsidized Child Care Administration	-	-	-	-
1384	Employment Benefits	10.000	-	-	10.000
1430	Child Protective Services	37.000	-	-	37.000
1451	Adult Home & Community Based Services	-	-	-	-
1453	Adult At Risk Case Management	-	-	-	-
1481	Work First Employment Services	11.000	-	-	11.000
1482	Food Nutrition Employment/Training	4.000	-	-	4.000
1491	Emergency Energy Assistance	-	-	-	-
1510	Adult Protective Services & Guardianship	-	-	-	-
1531	Adoption Services	14.000	-	-	14.000
1532	Foster Care	39.000	-	-	39.000
1570	State and County Special Assistance	-	-	-	-
1701	Non-Reimbursed County DSS Admin.	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		402.000	-	-	402.000

House Report on the Base, Capital and Expansion Budget

14440-Social Services - General

<u>Recommended Base Budget</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 1,962,379,539	\$ 1,962,379,539
Less: Receipts	\$ 1,767,412,891	\$ 1,767,412,891
Net Appropriation	\$ 194,966,648	\$ 194,966,648
FTE	402.000	402.000

Legislative Changes

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

229 Temporary Assistance for Facilities that Serve Special Assistance Recipients	Requirements	\$ 48,000,000NR	\$ -
Fund Code: xxxx	Less: Receipts	\$ 48,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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.

State Fiscal Recovery Fund Revised Budget	Requirements	\$ 48,000,000	\$ -
	Less: Receipts	\$ 48,000,000	\$ -
	Net Appropriation	\$ 0	\$ -
	FTE	-	-

Service Support	Requirements	\$ 15,775,076	\$ 15,775,076
Fund Code: 1110	Less: Receipts	\$ 10,120,923	\$ 10,120,923
	Net Appropriation	\$ 5,654,153	\$ 5,654,153
	FTE	67.000	67.000

230 FNS and TANF Expenditures Report	Requirements	\$ 35,000NR	\$ 3,000NR
Fund Code: 1110	Less: Receipts	\$ 8,750NR	\$ 750NR
	Net Appropriation	\$ 26,250	\$ 2,250
	FTE	-	-

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.

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	Requirements	\$ 781,931	\$ 781,931
Fund Code: 1121	Less: Receipts	\$ 244,740	\$ 244,740
	Net Appropriation	\$ 537,191	\$ 537,191
	FTE	-	-

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

House Report on the Base, Capital and Expansion Budget

Eastern Band of Cherokee Indians Admin. Fund
Revised Budget

FY 2021-22

FY 2022-23

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

232 Child Welfare Training (TANF)
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.

Requirements	\$	(1,751,455)R	\$	(1,751,455)R
Less: Receipts	\$	(1,751,455)R	\$	(1,751,455)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Child Welfare Training Revised Budget

Requirements	\$	8,818,044	\$	8,818,044
Less: Receipts	\$	5,755,495	\$	5,755,495
Net Appropriation	\$	3,062,549	\$	3,062,549
FTE		24.000		24.000

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

Requirements	\$	218,037,411	\$	218,037,411
Less: Receipts	\$	216,508,995	\$	216,508,995
Net Appropriation	\$	1,528,416	\$	1,528,416
FTE		64.000		64.000

233 No direct change

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

Food and Nutrition Services Revised Budget

Requirements	\$	218,037,411	\$	218,037,411
Less: Receipts	\$	216,508,995	\$	216,508,995
Net Appropriation	\$	1,528,416	\$	1,528,416
FTE		64.000		64.000

Family Preservation and Support
Fund Code: 1331

Requirements	\$	39,928,016	\$	39,928,016
Less: Receipts	\$	31,415,830	\$	31,415,830
Net Appropriation	\$	8,512,186	\$	8,512,186
FTE		5.000		5.000

234 Child Advocacy Centers
Fund Code: 1331

Provides additional funding for Child Advocacy Centers. The total requirements for Child Advocacy Centers are \$12.1 million in FY 2021-22 and \$7.1 million in FY 2022-23.

Requirements	\$	5,000,000R 5,000,000NR	\$	5,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	10,000,000	\$	5,000,000
FTE		-		-

House Report on the Base, Capital and Expansion Budget

Family Preservation and Support Revised Budget

	<u>FY 2021-22</u>		<u>FY 2022-23</u>	
Requirements	\$	49,928,016	\$	44,928,016
Less: Receipts	\$	31,415,830	\$	31,415,830
Net Appropriation	\$	18,512,186	\$	13,512,186
FTE		5.000		5.000

Child Support Enforcement

Fund Code: 1371

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

235 No direct change

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

Child Support Enforcement Revised Budget

Requirements	\$	150,745,817	\$	150,745,817
Less: Receipts	\$	150,100,263	\$	150,100,263
Net Appropriation	\$	645,554	\$	645,554
FTE		126.000		126.000

Low Income Energy Assistance Program

Fund Code: 1373

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

236 Low Income Energy Assistance Program

Fund Code: 1373

Increases federal Low Income Home Energy Assistance (LIHEAP) block grant funding for the Low Income Energy Assistance Program (LIEAP). Total LIHEAP block grant funding for LIEAP is \$49.6 million in FY 2021-22 and \$49.3 million in FY 2022-23.

Requirements	\$	9,283,379R	\$	8,958,962R
Less: Receipts	\$	9,283,379R	\$	8,958,962R
Net Appropriation	\$	-	\$	-
FTE		-		-

237 County Administration of LIHEAP Services

Fund Code: 1373

Increases federal LIHEAP block grant funding for the administration of services at the county departments of social services based on funding availability. Total LIHEAP block grant funding for county administration is \$6.8 million in FY 2021-22 and \$6.7 million in FY 2022-23.

Requirements	\$	150,748R	\$	106,369R
Less: Receipts	\$	150,748R	\$	106,369R
Net Appropriation	\$	-	\$	-
FTE		-		-

238 Weatherization Program

Fund Code: 1373

Increases federal LIHEAP block grant funding for the Weatherization Program based on funding availability. Total LIHEAP block grant funding for this program is \$8.8 million in FY 2021-22 and \$8.7 million in FY 2022-23.

Requirements	\$	198,706R	\$	141,331R
Less: Receipts	\$	198,706R	\$	141,331R
Net Appropriation	\$	-	\$	-
FTE		-		-

239 Local Residential Energy Efficiency Service Providers - Weatherization Program

Fund Code: 1373

Increases federal LIHEAP block grant funding for local residential energy efficiency service providers based on funding availability. Total LIHEAP block grant funding for this purpose is \$527,190 in FY 2021-22 and \$523,733 in FY 2022-23.

Requirements	\$	12,448R	\$	8,991R
Less: Receipts	\$	12,448R	\$	8,991R
Net Appropriation	\$	-	\$	-
FTE		-		-

House Report on the Base, Capital and Expansion Budget

240 Weatherization Program Administration

Fund Code: 1373

Increases federal LIHEAP block grant funding for Weatherization Program administration based on funding availability. Total LIHEAP block grant funding for Weatherization Program administration is \$527,190 in FY 2021-22 and \$523,733 in FY 2022-23.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 12,448R	\$ 8,991R
Less: Receipts	\$ 12,448R	\$ 8,991R
Net Appropriation	\$ -	\$ -
FTE	-	-

241 Heating Air Repair and Replacement Program

Fund Code: 1373

Increases federal LIHEAP block grant funding for the Heating 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.

Requirements	\$ 128,956R	\$ 90,729R
Less: Receipts	\$ 128,956R	\$ 90,729R
Net Appropriation	\$ -	\$ -
FTE	-	-

242 Local Residential Energy Efficiency Service Providers - HARRP

Fund Code: 1373

Increases federal LIHEAP block grant funding for 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	-	-

243 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	-	-

244 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	\$ 170,598,385	\$ 83,152,881
Less: Receipts	\$ 170,593,385	\$ 83,147,881
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

245 No direct change

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

Refugee Services Revised Budget

Requirements	\$ 3,835,779	\$ 3,835,779
Less: Receipts	\$ 3,835,779	\$ 3,835,779
Net Appropriation	\$ 0	\$ 0
FTE	5.000	5.000

House Report on the Base, Capital and Expansion Budget

Work First

Fund Code: 1382, 1481

		<u>FY 2021-22</u>	<u>FY 2022-23</u>
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

246 Work First Family Assistance

Fund Code: 1382

Increases federal TANF block grant funding for Work First Family Assistance (WFFA) to provide direct, one-time assistance to relative caregivers who are ineligible to receive foster care payments. Total TANF block grant funding for WFFA is \$37.0 million in FY 2021-22 and \$36.9 million in FY 2022-23.

Requirements	\$	1,447,249R	\$ 1,316,533R
Less: Receipts	\$	1,447,249R	\$ 1,316,533R
Net Appropriation	\$	-	\$ -
FTE		-	-

247 TANF Modernization

Fund Code: 1382

Provides federal TANF block grant funding to identify areas to improve service delivery and long-term outcomes of the WFFA program. Total TANF block grant funding for this purpose is \$2.0 million in each year of the biennium.

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

248 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	\$	110,397,586	\$ 93,483,995
Less: Receipts	\$	109,293,528	\$ 92,379,937
Net Appropriation	\$	1,104,058	\$ 1,104,058
FTE		11.000	11.000

Subsidized Child Care Administration

Fund Code: 1383

Requirements	\$	29,326,517	\$ 29,326,517
Less: Receipts	\$	29,326,517	\$ 29,326,517
Net Appropriation	\$	0	\$ 0
FTE		-	-

249 Subsidized Child Care Administration

Fund Code: 1383

Increases federal Child Care and Development Fund (CCDF) block grant funding for subsidized child care eligibility determination.

Requirements	\$	246,998R	\$ 246,998R
Less: Receipts	\$	246,998R	\$ 246,998R
Net Appropriation	\$	-	\$ -
FTE		-	-

Subsidized Child Care Administration Revised Budget

Requirements	\$	29,573,515	\$ 29,573,515
Less: Receipts	\$	29,573,515	\$ 29,573,515
Net Appropriation	\$	0	\$ 0
FTE		-	-

Employment Benefits

Fund Code: 1384

Requirements	\$	22,501,406	\$ 22,501,406
Less: Receipts	\$	22,501,406	\$ 22,501,406
Net Appropriation	\$	0	\$ 0
FTE		10.000	10.000

House Report on the Base, Capital and Expansion Budget

250 Community Action Agencies

Fund Code: 1384

Increases federal Community Services Block Grant (CSBG) funding for Community Action Agencies (CAAs) based on funding availability. Total CSBG funding for CAAs is \$20.9 million in each year of the biennium.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 377,459R	\$ 377,459R
Less: Receipts	\$ 377,459R	\$ 377,459R
Net Appropriation	\$ -	\$ -
FTE	-	-

251 Limited Purpose Agencies

Fund Code: 1384

Decreases federal CSBG funding for Limited Purpose Agencies based on funding availability. Total CSBG funding for Limited Purpose Agencies is \$616,599 in FY 2021-22 and \$355,321 in FY 2022-23.

Requirements	\$ (304,497)R	\$ (565,775)R
Less: Receipts	\$ (304,497)R	\$ (565,775)R
Net Appropriation	\$ -	\$ -
FTE	-	-

252 Office of Economic Opportunity

Fund Code: 1384

Increases federal CSBG funding for the Office of Economic Opportunity (OEO) based on funding availability. Total CSBG funding for the OEO is \$1.0 million in each year of the biennium.

Requirements	\$ 23,447R	\$ 23,447R
Less: Receipts	\$ 23,447R	\$ 23,447R
Net Appropriation	\$ -	\$ -
FTE	-	-

Employment Benefits Revised Budget

Requirements	\$ 22,597,815	\$ 22,336,537
Less: Receipts	\$ 22,597,815	\$ 22,336,537
Net Appropriation	\$ 0	\$ 0
FTE	10.000	10.000

Child Protective Services

Fund Code: 1430

Requirements	\$ 229,734,727	\$ 229,734,727
Less: Receipts	\$ 208,728,144	\$ 208,728,144
Net Appropriation	\$ 21,006,583	\$ 21,006,583
FTE	37.000	37.000

253 Child Protective Services Positions (TANF)

Fund Code: 1430

Increases federal TANF block grant funding for child welfare workers in the county departments of social services. Total TANF block grant funding for this purpose is \$10.9 million in FY 2021-22 and \$10.7 million in FY 2022-23.

Requirements	\$ 1,447,249R	\$ 1,316,533R
Less: Receipts	\$ 1,447,249R	\$ 1,316,533R
Net Appropriation	\$ -	\$ -
FTE	-	-

Child Protective Services Revised Budget

Requirements	\$ 231,181,976	\$ 231,051,260
Less: Receipts	\$ 210,175,393	\$ 210,044,677
Net Appropriation	\$ 21,006,583	\$ 21,006,583
FTE	37.000	37.000

Adult Community Based Services

Fund Code: 1451

Requirements	\$ 36,358,143	\$ 36,358,143
Less: Receipts	\$ 34,540,710	\$ 34,540,710
Net Appropriation	\$ 1,817,433	\$ 1,817,433
FTE	-	-

254 No direct change

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

Adult Community Based Services Revised Budget

Requirements	\$ 36,358,143	\$ 36,358,143
Less: Receipts	\$ 34,540,710	\$ 34,540,710
Net Appropriation	\$ 1,817,433	\$ 1,817,433
FTE	-	-

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Adult At Risk Case Management
Fund Code: 1453

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 34,862,961	\$ 34,862,961
Less: Receipts	\$ 33,987,961	\$ 33,987,961
Net Appropriation	\$ 875,000	\$ 875,000
FTE	-	-

255 No direct change

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

Adult At Risk Case Management Revised Budget

Requirements	\$ 34,862,961	\$ 34,862,961
Less: Receipts	\$ 33,987,961	\$ 33,987,961
Net Appropriation	\$ 875,000	\$ 875,000
FTE	-	-

Emergency Energy Assistance
Fund Code: 1491

Requirements	\$ 41,064,636	\$ 41,064,636
Less: Receipts	\$ 41,064,636	\$ 41,064,636
Net Appropriation	\$ 0	\$ 0
FTE	-	-

256 Crisis Intervention Program
Fund Code: 1491

Reduces federal LIHEAP block grant funding for the Crisis Intervention Program (CIP). Total LIHEAP block grant funding for CIP is \$33.0 million in FY 2021-22 and \$32.8 million in FY 2022-23.

Requirements	\$ (7,317,657)R	\$ (7,533,887)R
Less: Receipts	\$ (7,317,657)R	\$ (7,533,887)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Emergency Energy Assistance Revised Budget

Requirements	\$ 33,746,979	\$ 33,530,749
Less: Receipts	\$ 33,746,979	\$ 33,530,749
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Adult Protection and Guardianship
Fund Code: 1510

Requirements	\$ 52,391,333	\$ 52,391,333
Less: Receipts	\$ 52,391,333	\$ 52,391,333
Net Appropriation	\$ 0	\$ 0
FTE	-	-

257 No direct change

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

Adult Protection and Guardianship Revised Budget

Requirements	\$ 52,391,333	\$ 52,391,333
Less: Receipts	\$ 52,391,333	\$ 52,391,333
Net Appropriation	\$ 0	\$ 0
FTE	-	-

Adoption
Fund Code: 1531

Requirements	\$ 138,951,139	\$ 138,951,139
Less: Receipts	\$ 94,028,398	\$ 94,028,398
Net Appropriation	\$ 44,922,741	\$ 44,922,741
FTE	14.000	14.000

House Report on the Base, Capital and Expansion Budget

258 Adoption Assistance Rate Increase

Fund Code: 1531

Provides funding to increase the rates paid for adoption assistance. The new rates are effective December 1, 2021. State funds will cover the county share of the rate increase in FY 2021-22.

	FY 2021-22	FY 2022-23
Requirements	\$ 7,062,517R	\$ 12,107,172R
Less: Receipts	\$ 3,754,582R	\$ 8,556,545R
Net Appropriation	\$ 3,307,935	\$ 3,550,627
FTE	-	-

259 Special Children's Adoption Fund (TANF)

Fund Code: 1531

Increases federal TANF block grant funding for the Special Children's Adoption Fund. Total TANF block grant funding for this purpose is \$3.5 million in FY 2021-22 and \$3.3 million in FY 2022-23.

Requirements	\$ 1,447,249R	\$ 1,316,533R
Less: Receipts	\$ 1,447,249R	\$ 1,316,533R
Net Appropriation	\$ -	\$ -
FTE	-	-

Adoption Revised Budget

Requirements	\$ 147,460,905	\$ 152,374,844
Less: Receipts	\$ 99,230,229	\$ 103,901,476
Net Appropriation	\$ 48,230,676	\$ 48,473,368
FTE	14.000	14.000

Foster Care

Fund Code: 1532

Requirements	\$ 289,062,066	\$ 289,062,066
Less: Receipts	\$ 241,492,615	\$ 241,492,615
Net Appropriation	\$ 47,569,451	\$ 47,569,451
FTE	39.000	39.000

260 Foster Care Rate Increase

Fund Code: 1532

Provides funding to increase the rates paid for foster care. The new rates are effective December 1, 2021. State funds will cover the county share of the rate increase in FY 2021-22.

Requirements	\$ 5,741,259R	\$ 9,842,159R
Less: Receipts	\$ 2,208,223R	\$ 6,592,085R
Net Appropriation	\$ 3,533,036	\$ 3,250,074
FTE	-	-

261 Family First Prevention Services Act

Fund Code: 1532

Provides funding to cover a loss in federal receipts from the Family First Prevention Services Act, which limits Title IV-E funding for congregate care to 14 days starting October 1, 2021.

Requirements	\$ -	\$ -
Less: Receipts	\$ (6,000,000)R	\$ (6,000,000)R
Net Appropriation	\$ 6,000,000	\$ 11,585,281
FTE	-	-

262 Permanency Innovation Initiative

Fund Code: 1532

Provides additional funding for the Permanency Innovation Initiative to improve permanency outcomes for children living in foster care settings. The total requirements for this initiative are \$4.8 million in each year of the biennium.

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

263 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.

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

264 SaySo Association

Fund Code: 1532

Provides funding for Strong Able Youth Speaking Out (SaySo), 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	-	-

House Report on the Base, Capital and Expansion Budget

265 Foster Care Services (TANF)

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.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 2,037,067R	\$ 2,037,067R
Less: Receipts	\$ 2,037,067R	\$ 2,037,067R
Net Appropriation	\$ -	\$ -
FTE	-	-

Foster Care Revised Budget

Requirements	\$ 299,760,392	\$ 302,941,292
Less: Receipts	\$ 239,737,905	\$ 238,536,486
Net Appropriation	\$ 60,022,487	\$ 64,404,806
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	-	-

266 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 October 1, 2021.

Requirements	\$ 4,060,800R	\$ 5,414,400R
Less: Receipts	\$ 2,030,400R	\$ 2,707,200R
Net Appropriation	\$ 2,030,400	\$ 2,707,200
FTE	-	-

267 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	\$ 108,782,902
Less: Receipts	\$ 59,528,895	\$ 58,205,695
Net Appropriation	\$ 51,900,407	\$ 50,577,207
FTE	-	-

Local/County Operations

Fund Code: 1701

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

268 No direct change

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

Local/County Operations Revised Budget

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

Reserves and Transfers

Fund Code: 1900

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

House Report on the Base, Capital and Expansion Budget

269 Convoy of Hope, Inc.

Fund Code: 1900

Provides a directed grant to Convoy of Hope, Inc., to provide disaster response services in North Carolina.

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

270 Samaritan's Purse

Fund Code: 1900

Provides a directed grant to Samaritan's Purse to provide disaster response services in North Carolina.

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

271 Macedonia Family Resource Center, Inc.

Fund Code: 1900

Provides a directed grant to Macedonia Family Resource Center, Inc., a nonprofit in High Point that designs and implements emergency services and educational tools for people in need.

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

272 Open Door Ministries of High Point, Inc.

Fund Code: 1900

Provides a directed grant to Open Door Ministries of High Point, Inc., a nonprofit in High Point that provides supportive services and emergency assistance.

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

273 Cabarrus Cooperative Christian Ministry

Fund Code: 1900

Provides a directed grant to Cabarrus Cooperative Christian Ministry, 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	-	-

274 Burke United Christian Ministries, Inc.

Fund Code: 1900

Provides a directed grant to Burke United Christian Ministries, Inc., a nonprofit in Burke County, to provide individuals and families 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	-	-

275 Welfare Reform Liaison Project, Inc.

Fund Code: 1900

Provides a directed grant to Welfare Reform Liaison Project, Inc., a nonprofit and CAA in Guilford County, to provide assistance and services for low-income individuals and families.

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

276 Blue Ridge Opportunity Commission, Inc.

Fund Code: 1900

Provides a directed grant to Blue Ridge Opportunity Commission, Inc., a nonprofit and CAA in Wilkes County, to provide assistance and services for low-income families in Alleghany, Ashe, and Wilkes counties.

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

277 Boys Club of Wake County, Inc.

Fund Code: 1900

Provides funding 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	-	-

278 The Crossnore School & Children's Home

Fund Code: 1900

Provides a directed grant to The Crossnore School & Children's Home, a nonprofit with locations in Avery, Forsyth, and Henderson counties.

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

House Report on the Base, Capital and Expansion Budget

279 Cabarrus Victims' Assistance Network

Fund Code: 1900

Provides a directed grant to Cabarrus Victims' Assistance Network, an organization that provides safety, shelter, and support for battered women and their children in Cabarrus County.

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Requirements	\$ 200,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ -
FTE	-	-

280 Present Age Ministries, Inc.

Fund Code: 1900

Provides a directed grant to Present Age Ministries, Inc., an organization 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	-	-

281 Greater High Point Food Alliance

Fund Code: 1900

Provides a directed grant to the Greater High Point Food Alliance, a nonprofit in Guilford County.

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

282 The Pastor's Pantry (Targeting Senior Hunger)

Fund Code: 1900

Provides a directed grant to The Pastor's Pantry (Targeting Senior Hunger), a nonprofit in Davidson County that provides monthly groceries for low-income seniors ages 60 and older and supplies emergency food for low-income individuals and families.

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

283 West Davidson Food Pantry

Fund Code: 1900

Provides a directed grant to the West Davidson Food Pantry in Davidson County.

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

284 County Departments of Social Services (SSBG)

Fund Code: 1900

Increases federal SSBG funding to the county departments of social services based on funding availability.

Requirements	\$ 1,300,000R	\$ 1,300,000R
Less: Receipts	\$ 1,300,000R	\$ 1,300,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

285 Administration of SSBG Services

Fund Code: 1900

Increases federal SSBG funding to support legislative increases for receipt-supported positions.

Requirements	\$ 365,544R	\$ 365,544R
Less: Receipts	\$ 365,544R	\$ 365,544R
Net Appropriation	\$ -	\$ -
FTE	-	-

286 Low Income Household Water Assistance Program -

American Rescue Plan Act

Fund Code: 1900

Budgets supplemental Low Income Household Water Assistance Program funding provided by the American Rescue Plan Act.

Requirements	\$ 17,105,002NR	\$ -
Less: Receipts	\$ 17,105,002NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves and Transfers Revised Budget

Requirements	\$ 21,005,546	\$ 2,165,544
Less: Receipts	\$ 18,770,546	\$ 1,665,544
Net Appropriation	\$ 2,235,000	\$ 500,000
FTE	-	-

Federal Indirect Reserve

Fund Code: 1991

Requirements	\$ 789,379	\$ 789,379
Less: Receipts	\$ 789,379	\$ 789,379
Net Appropriation	\$ 0	\$ 0
FTE	-	-

House Report on the Base, Capital and Expansion Budget

287 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		-	-

288 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		-	-

Total Legislative Changes

Requirements	\$	197,033,277	\$ 25,642,395
Less: Receipts	\$	174,480,656	\$ 6,546,963
Net Appropriation	\$	22,552,621	\$ 19,095,432
FTE		-	-

Recurring	\$	12,371,371	\$ 11,007,901
Nonrecurring	\$	10,181,250	\$ 8,087,531
Net Appropriation	\$	22,552,621	\$ 19,095,432
FTE		-	-

Revised Budget

Revised Requirements	\$	2,159,412,816	\$ 1,988,021,934
Revised Receipts	\$	1,941,893,547	\$ 1,773,959,854
Revised Net Appropriation	\$	217,519,269	\$ 214,062,080
Revised FTE		402.000	402.000

Vocational Rehabilitation Services

Budget Code 14480

General Fund Budget

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Base Budget		
Requirements	\$156,002,121	\$156,004,374
Receipts	\$115,681,595	\$115,681,595
Net Appropriation	\$40,320,526	\$40,322,779
Legislative Changes		
Requirements	\$1,100,000	-
Receipts	-	-
Net Appropriation	\$1,100,000	-
Revised Budget		
Requirements	\$157,102,121	\$156,004,374
Receipts	\$115,681,595	\$115,681,595
Net Appropriation	\$41,420,526	\$40,322,779

General Fund FTE

Base Budget	989.250	989.250
Legislative Changes	-	-
Revised Budget	989.250	989.250

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

Vocational Rehabilitation Services										
Budget Code 14480		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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	800,000	-	800,000	3,044,996	1,178,443	1,866,553
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	-	-	-	-	-	-	-	-	-
Total		\$156,002,121	\$115,681,595	\$40,320,526	\$1,100,000	-	\$1,100,000	\$157,102,121	\$115,681,595	\$41,420,526

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

Vocational Rehabilitation Services										
Budget Code 14480		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	10,276,002	7,593,153	2,682,849	-	-	-	10,276,002	7,593,153	2,682,849
1261	VR & IL Client Advocacy & Assistance	355,843	355,843	-	-	-	-	355,843	355,843	-
1263	Outreach - Service Access Grant	301,642	301,642	-	-	-	-	301,642	301,642	-
1452	Independent Living - Rehabilitation	20,194,539	6,613,123	13,581,416	-	-	-	20,194,539	6,613,123	13,581,416
1470	Assistive Technology Equipment Loan	2,245,258	1,178,443	1,066,815	-	-	-	2,245,258	1,178,443	1,066,815
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	-	-	-	-	-	-	-	-	-
Total		\$156,004,374	\$115,681,595	\$40,322,779	-	-	-	\$156,004,374	\$115,681,595	\$40,322,779

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

Vocational Rehabilitation Services					
Budget Code 14480		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	76.750	-	-	76.750
1261	VR & IL Client Advocacy & Assistance	4.000	-	-	4.000
1263	Outreach - Service Access Grant	3.000	-	-	3.000
1452	Independent Living - Rehabilitation	66.000	-	-	66.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation	821.500	-	-	821.500
1991	Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		989.250	-	-	989.250

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

Vocational Rehabilitation Services					
Budget Code 14480		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	76.750	-	-	76.750
1261	VR & IL Client Advocacy & Assistance	4.000	-	-	4.000
1263	Outreach - Service Access Grant	3.000	-	-	3.000
1452	Independent Living - Rehabilitation	66.000	-	-	66.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation	821.500	-	-	821.500
1991	Indirect Reserve	-	-	-	-
xxxx	State Fiscal Recovery Fund	-	-	-	-
Total FTE		989.250	-	-	989.250

House 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

Service Support	Requirements	\$ 10,276,002	\$ 10,276,002
Fund Code: 1110	Less: Receipts	\$ 7,593,153	\$ 7,593,153
	Net Appropriation	\$ 2,682,849	\$ 2,682,849
	FTE	76.750	76.750

289 No direct change

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

290 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

291 National Multiple Sclerosis (MS) Society - Home Modification Program
Fund Code: 1452

Provides funds to the National MS Society to provide home modification services and home modification assistance grants to help NC residents with MS to remain in their homes.

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

House Report on the Base, Capital and Expansion Budget

292 The North Carolina Assistive Technology Program (NCATP)**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.

FY 2021-22**FY 2022-23**

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

Independent Living Services Revised Budget

Requirements	\$	23,537,544		\$	22,439,797
Less: Receipts	\$	7,791,566		\$	7,791,566
Net Appropriation	\$	15,745,978		\$	14,648,231
FTE		84.000			84.000

Vocational Rehabilitation - Employment Services**Fund Code: 1480**

Requirements	\$	121,228,555		\$	121,228,555
Less: Receipts	\$	98,236,856		\$	98,236,856
Net Appropriation	\$	22,991,699		\$	22,991,699
FTE		821.500			821.500

293 No direct change

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

Vocational Rehabilitation - Employment Services Revised Budget

Requirements	\$	121,228,555		\$	121,228,555
Less: Receipts	\$	98,236,856		\$	98,236,856
Net Appropriation	\$	22,991,699		\$	22,991,699
FTE		821.500			821.500

Indirect Reserve**Fund Code: 1991**

Requirements	\$	1,402,535		\$	1,402,535
Less: Receipts	\$	1,402,535		\$	1,402,535
Net Appropriation	\$	0		\$	0
FTE		-			-

294 No direct change

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

Indirect Reserve Revised Budget

Requirements	\$	1,402,535		\$	1,402,535
Less: Receipts	\$	1,402,535		\$	1,402,535
Net Appropriation	\$	0		\$	0
FTE		-			-

<u>Total Legislative Changes</u>			
	Requirements	\$ 1,100,000	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,100,000	\$ -
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ 1,100,000	\$ -
	Net Appropriation	\$ 1,100,000	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	157,102,121	\$ 156,004,374
Revised Receipts	\$	115,681,595	\$ 115,681,595
Revised Net Appropriation	\$	41,420,526	\$ 40,322,779
Revised FTE		989.250	989.250