

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

**REPORT ON THE CURRENT OPERATIONS  
APPROPRIATIONS ACT**

**Senate Bill 257**

**Senate Committee Substitute**

**April 14, 2025**

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

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# Net General Fund Availability

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
1 <b>Unappropriated Balance Remaining FY 2024-25</b>	<b>48,073,341</b>	<b>988,429,749</b>
2    Anticipated Reversions	500,000,000	500,000,000
3    Anticipated FY 2024-25 Overcollections	<u>543,900,000</u>	<u>-</u>
4 <b>Total, Prior Year-End Fund Balance</b>	<b>1,091,973,341</b>	<b>1,488,429,749</b>
5		
6 <b>Consensus Revenue Forecast</b>		
7    Tax Revenue	33,388,800,000	32,657,100,000
8    Non-Tax Revenue	<u>1,500,900,000</u>	<u>1,410,000,000</u>
9 <b>Total, Tax &amp; Non-Tax Revenue</b>	<b>34,889,700,000</b>	<b>34,067,100,000</b>
10		
11 <b>Revenue Changes</b>		
12    Adjustments to Tax Revenue	(119,235,000)	(99,493,000)
13    Adjustments to Non-Tax Revenue	<u>14,825,376</u>	<u>28,648,801</u>
14 <b>Total, Revenue Changes</b>	<b>(104,409,624)</b>	<b>(70,844,199)</b>
15		
16 <b>Statutorily Required Reservations of Revenue</b>		
17    Savings Reserve	(44,799,750)	-
18    State Capital and Infrastructure Fund (SCIF)	<u>(1,120,000,000)</u>	<u>(1,159,200,000)</u>
19 <b>Total, Statutorily Required Reservations of Rev.</b>	<b>(1,164,799,750)</b>	<b>(1,159,200,000)</b>
20		
21 <b>Discretionary Reservations of Revenue</b>		
22    Additional Transfer to Savings Reserve	(1,095,349,136)	-
23    Economic Development Reserve	<u>(40,876,181)</u>	<u>(4,523,545)</u>
24 <b>Total, Discretionary Reservations of Rev.</b>	<b>(1,136,225,317)</b>	<b>(4,523,545)</b>
25		
26 <b>Revised Total General Fund Availability</b>	<b>33,576,238,650</b>	<b>34,320,962,005</b>
27		
28 <b>Total, Net General Fund Appropriations</b>	<b>32,587,808,901</b>	<b>33,320,962,005</b>
29		
30 <b>Unappropriated Balance</b>	<b>988,429,749</b>	<b>1,000,000,000</b>

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**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b><u>Education:</u></b>									
North Carolina Community College System	1,961,916,208	379,955,931	1,581,960,277	219,986,176	20,831,918	199,154,258	2,181,902,384	400,787,849	1,781,114,535
Department of Public Instruction	14,371,756,376	2,440,462,977	11,931,293,399	672,108,217	538,679,658	133,428,559	15,043,864,593	2,979,142,635	12,064,721,958
The University of North Carolina	6,916,601,080	2,245,836,921	4,670,764,159	1,026,130,346	905,560,005	120,570,341	7,942,731,426	3,151,396,926	4,791,334,500
<b>Total Education</b>	<b>\$23,250,273,664</b>	<b>\$5,066,255,829</b>	<b>\$18,184,017,835</b>	<b>\$1,918,224,739</b>	<b>\$1,465,071,581</b>	<b>\$453,153,158</b>	<b>\$25,168,498,403</b>	<b>\$6,531,327,410</b>	<b>\$18,637,170,993</b>
<b><u>Health and Human Services:</u></b>									
Aging	163,808,680	111,082,482	52,726,198	(892,921)	(587,256)	(305,665)	162,915,759	110,495,226	52,420,533
Central Management and Support	386,789,352	171,031,163	215,758,189	25,339,084	975,749	24,363,335	412,128,436	172,006,912	240,121,524
Child and Family Well-Being	588,249,295	529,776,108	58,473,187	(616,179)	(4,193)	(611,986)	587,633,116	529,771,915	57,861,201
Child Development and Early Education	932,502,679	638,489,749	294,012,930	58,431,295	25,446,859	32,984,436	990,933,974	663,936,608	326,997,366
Emp. & Indep. For People with Disabilities	190,289,974	146,712,229	43,577,745	2,011,310	1,734,124	277,186	192,301,284	148,446,353	43,854,931
Health Benefits	30,796,933,536	24,830,792,815	5,966,140,721	1,741,675,085	1,252,994,874	488,680,211	32,538,608,621	26,083,787,689	6,454,820,932
Health Service Regulation	83,682,067	57,834,172	25,847,895	(1,969,603)	12,694	(1,982,297)	81,712,464	57,846,866	23,865,598
Mental Hlth/Dev. Disabl./Subs. Use Serv.	1,836,974,082	994,893,697	842,080,385	(73,382,563)	9,513,174	(82,895,737)	1,763,591,519	1,004,406,871	759,184,648
Public Health	505,158,669	365,995,851	139,162,818	3,362,020	9,420,083	(6,058,063)	508,520,689	375,415,934	133,104,755
Services for the Blind/Deaf/Hard of Hearing	47,418,257	37,993,401	9,424,856	162,395	284,238	(121,843)	47,580,652	38,277,639	9,303,013
Social Services	2,233,805,158	1,996,907,896	236,897,262	691,078	15,385,798	(14,694,720)	2,234,496,236	2,012,293,694	222,202,542
<b>Total Health and Human Services</b>	<b>\$37,765,611,749</b>	<b>\$29,881,509,563</b>	<b>\$7,884,102,186</b>	<b>\$1,754,811,001</b>	<b>\$1,315,176,144</b>	<b>\$439,634,857</b>	<b>\$39,520,422,750</b>	<b>\$31,196,685,707</b>	<b>\$8,323,737,043</b>
<b><u>Agric., Natural, and Econ. Res.:</u></b>									
Agriculture and Consumer Services	265,579,628	93,169,654	172,409,974	259,966,219	250,135,404	9,830,815	525,545,847	343,305,058	182,240,789
Commerce	261,661,395	63,392,887	198,268,508	27,680,247	19,209,904	8,470,343	289,341,642	82,602,791	206,738,851
Environmental Quality	317,953,982	208,577,988	109,375,994	(74,793,880)	(69,750,304)	(5,043,576)	243,160,102	138,827,684	104,332,418
Labor	44,749,287	19,106,870	25,642,417	954,455	-	954,455	45,703,742	19,106,870	26,596,872
Natural and Cultural Resources	334,739,213	56,396,562	278,342,651	24,620,284	(5,952,961)	30,573,245	359,359,497	50,443,601	308,915,896
Wildlife Resources Commission	102,060,301	85,200,340	16,859,961	8,905,463	1,000,000	7,905,463	110,965,764	86,200,340	24,765,424
<b>Total Agric., Natural, and Econ. Res.</b>	<b>\$1,326,743,806</b>	<b>\$525,844,301</b>	<b>\$800,899,505</b>	<b>\$247,332,788</b>	<b>\$194,642,043</b>	<b>\$52,690,745</b>	<b>\$1,574,076,594</b>	<b>\$720,486,344</b>	<b>\$853,590,250</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>
<b><u>Justice and Public Safety:</u></b>									
Administrative Office of the Courts	793,702,159	1,209,807	792,492,352	46,333,600	6,000,000	40,333,600	840,035,759	7,209,807	832,825,952
Indigent Defense Services	174,952,913	13,994,851	160,958,062	19,829,831	-	19,829,831	194,782,744	13,994,851	180,787,893
Adult Correction	2,060,995,456	21,455,170	2,039,540,286	89,045,586	-	89,045,586	2,150,041,042	21,455,170	2,128,585,872
Justice	117,269,701	50,114,998	67,154,703	917,792	-	917,792	118,187,493	50,114,998	68,072,495
Public Safety	839,711,970	194,619,487	645,092,483	57,402,622	10,493,980	46,908,642	897,114,592	205,113,467	692,001,125
State Bureau of Investigation	111,570,533	21,167,968	90,402,565	79,284,417	39,879,062	39,405,355	190,854,950	61,047,030	129,807,920
<b>Total Justice and Public Safety</b>	<b>\$4,098,202,732</b>	<b>\$302,562,281</b>	<b>\$3,795,640,451</b>	<b>\$292,813,848</b>	<b>\$56,373,042</b>	<b>\$236,440,806</b>	<b>\$4,391,016,580</b>	<b>\$358,935,323</b>	<b>\$4,032,081,257</b>
<b><u>General Government:</u></b>									
Administration	78,827,446	11,416,041	67,411,405	9,339,747	4,146,620	5,193,127	88,167,193	15,562,661	72,604,532
Administrative Hearings	9,770,183	1,521,520	8,248,663	1,403,037	2,500,000	(1,096,963)	11,173,220	4,021,520	7,151,700
Auditor	26,596,249	7,365,869	19,230,380	26,299,300	5,000,000	21,299,300	52,895,549	12,365,869	40,529,680
Budget and Management	12,715,820	1,106,402	11,609,418	104,840	(104,805)	209,645	12,820,660	1,001,597	11,819,063
Budget and Management - Special Approp.	10,300,000	-	10,300,000	9,000,000	1,500,000	7,500,000	19,300,000	1,500,000	17,800,000
Controller	37,109,798	1,130,469	35,979,329	941,351	592,740	348,611	38,051,149	1,723,209	36,327,940
Elections	9,849,327	102,000	9,747,327	12,703,095	13,000,000	(296,905)	22,552,422	13,102,000	9,450,422
General Assembly	100,189,540	561,000	99,628,540	3,335,031	206,526	3,128,505	103,524,571	767,526	102,757,045
Governor	12,920,549	1,140,294	11,780,255	90,628	5,000,000	(4,909,372)	13,011,177	6,140,294	6,870,883
Housing Finance Agency	10,660,000	-	10,660,000	327	-	327	10,660,327	-	10,660,327
Human Resources	12,022,809	100,888	11,921,921	1,166,144	1,172,527	(6,383)	13,188,953	1,273,415	11,915,538
Industrial Commission	18,471,704	4,357,425	14,114,279	1,661,243	5,632,274	(3,971,031)	20,132,947	9,989,699	10,143,248
Insurance	52,834,083	9,252,247	43,581,836	(229,298)	-	(229,298)	52,604,785	9,252,247	43,352,538
Insurance - Fire Marshal	18,399,422	2,718,899	15,680,523	33,619,829	9,400,000	24,219,829	52,019,251	12,118,899	39,900,352
Lieutenant Governor	1,343,596	-	1,343,596	134,195	-	134,195	1,477,791	-	1,477,791
Military and Veterans Affairs	8,847,078	-	8,847,078	379,535	-	379,535	9,226,613	-	9,226,613
Revenue	193,746,894	72,934,239	120,812,655	16,513,681	5,661,909	10,851,772	210,260,575	78,596,148	131,664,427
Secretary of State	19,556,352	362,750	19,193,602	954,140	500,000	454,140	20,510,492	862,750	19,647,742
Treasurer	79,195,112	78,986,038	209,074	53,974,373	28,974,373	25,000,000	133,169,485	107,960,411	25,209,074

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Treasurer - Other Retirement Plans/Benefits	24,044,657	-	24,044,657	1,610,750	-	1,610,750	25,655,407	-	25,655,407
<b>Total General Government</b>	<b>\$737,400,619</b>	<b>\$193,056,081</b>	<b>\$544,344,538</b>	<b>\$173,001,948</b>	<b>\$83,182,164</b>	<b>\$89,819,784</b>	<b>\$910,402,567</b>	<b>\$276,238,245</b>	<b>\$634,164,322</b>
<u>Information Technology:</u>									
Department of Information Technology	76,806,553	475,922	76,330,631	14,300,801	481,770	13,819,031	91,107,354	957,692	90,149,662
<b>Total Information Technology</b>	<b>\$76,806,553</b>	<b>\$475,922</b>	<b>\$76,330,631</b>	<b>\$14,300,801</b>	<b>\$481,770</b>	<b>\$13,819,031</b>	<b>\$91,107,354</b>	<b>\$957,692</b>	<b>\$90,149,662</b>
<u>Reserves and Lottery:</u>									
<u>Statewide Reserves</u>									
General Fund Reserve	42,206,909	-	42,206,909	(25,291,535)	-	(25,291,535)	16,915,374	-	16,915,374
<b>Subtotal Statewide Reserves</b>	<b>\$42,206,909</b>	<b>-</b>	<b>\$42,206,909</b>	<b>(\$25,291,535)</b>	<b>-</b>	<b>(\$25,291,535)</b>	<b>\$16,915,374</b>	<b>-</b>	<b>\$16,915,374</b>
<b>Total Reserves and Lottery</b>	<b>\$42,206,909</b>	<b>-</b>	<b>\$42,206,909</b>	<b>(\$25,291,535)</b>	<b>-</b>	<b>(\$25,291,535)</b>	<b>\$16,915,374</b>	<b>-</b>	<b>\$16,915,374</b>
<b>Total General Fund Budget</b>	<b>\$67,297,246,032</b>	<b>\$35,969,703,977</b>	<b>\$31,327,542,055</b>	<b>\$4,375,193,590</b>	<b>\$3,114,926,744</b>	<b>\$1,260,266,846</b>	<b>\$71,672,439,622</b>	<b>\$39,084,630,721</b>	<b>\$32,587,808,901</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>
<b><u>Education:</u></b>									
North Carolina Community College System	1,961,916,208	379,955,931	1,581,960,277	169,712,763	18,357,947	151,354,816	2,131,628,971	398,313,878	1,733,315,093
Department of Public Instruction	14,371,796,766	2,440,462,977	11,931,333,789	768,232,168	333,535,856	434,696,312	15,140,028,934	2,773,998,833	12,366,030,101
The University of North Carolina	6,968,005,261	2,245,836,921	4,722,168,340	280,262,806	180,260,005	100,002,801	7,248,268,067	2,426,096,926	4,822,171,141
<b>Total Education</b>	<b>\$23,301,718,235</b>	<b>\$5,066,255,829</b>	<b>\$18,235,462,406</b>	<b>\$1,218,207,737</b>	<b>\$532,153,808</b>	<b>\$686,053,929</b>	<b>\$24,519,925,972</b>	<b>\$5,598,409,637</b>	<b>\$18,921,516,335</b>
<b><u>Health and Human Services:</u></b>									
Aging	163,808,680	111,082,482	52,726,198	(860,855)	(587,256)	(273,599)	162,947,825	110,495,226	52,452,599
Central Management and Support	386,842,525	171,067,199	215,775,326	35,540,915	1,289,153	34,251,762	422,383,440	172,356,352	250,027,088
Child and Family Well-Being	588,314,286	529,776,108	58,538,178	(388,264)	(4,193)	(384,071)	587,926,022	529,771,915	58,154,107
Child Development and Early Education	932,502,679	638,489,749	294,012,930	49,253,718	15,746,860	33,506,858	981,756,397	654,236,609	327,519,788
Emp. & Indep. For People with Disabilities	190,326,361	146,737,025	43,589,336	1,295,016	821,127	473,889	191,621,377	147,558,152	44,063,225
Health Benefits	30,796,937,437	24,830,792,815	5,966,144,622	2,703,074,763	1,862,246,954	840,827,809	33,500,012,200	26,693,039,769	6,806,972,431
Health Service Regulation	83,689,613	57,841,718	25,847,895	(3,208,768)	12,394	(3,221,162)	80,480,845	57,854,112	22,626,733
Mental Hlth/Dev. Disabl./Subs. Use Serv.	1,836,974,082	994,893,697	842,080,385	(66,784,792)	25,251,339	(92,036,131)	1,770,189,290	1,020,145,036	750,044,254
Public Health	505,161,041	365,996,216	139,164,825	3,650,691	9,392,412	(5,741,721)	508,811,732	375,388,628	133,423,104
Services for the Blind/Deaf/Hard of Hearing	47,427,172	38,001,826	9,425,346	206,128	284,238	(78,110)	47,633,300	38,286,064	9,347,236
Social Services	2,233,808,071	1,996,909,353	236,898,718	13,482,540	20,056,657	(6,574,117)	2,247,290,611	2,016,966,010	230,324,601
<b>Total Health and Human Services</b>	<b>\$37,765,791,947</b>	<b>\$29,881,588,188</b>	<b>\$7,884,203,759</b>	<b>\$2,735,261,092</b>	<b>\$1,934,509,685</b>	<b>\$800,751,407</b>	<b>\$40,501,053,039</b>	<b>\$31,816,097,873</b>	<b>\$8,684,955,166</b>
<b><u>Agric., Natural, and Econ. Res.:</u></b>									
Agriculture and Consumer Services	265,579,628	93,169,654	172,409,974	31,000,470	-	31,000,470	296,580,098	93,169,654	203,410,444
Commerce	261,661,395	63,392,887	198,268,508	22,588,890	13,959,904	8,628,986	284,250,285	77,352,791	206,897,494
Environmental Quality	317,938,352	208,581,093	109,357,259	(44,739,827)	(69,750,304)	25,010,477	273,198,525	138,830,789	134,367,736
Labor	44,756,628	19,106,870	25,649,758	1,163,710	-	1,163,710	45,920,338	19,106,870	26,813,468
Natural and Cultural Resources	334,804,632	56,396,562	278,408,070	24,567,112	(5,952,961)	30,520,073	359,371,744	50,443,601	308,928,143
Wildlife Resources Commission	102,060,301	85,200,340	16,859,961	9,043,697	1,000,000	8,043,697	111,103,998	86,200,340	24,903,658
<b>Total Agric., Natural, and Econ. Res.</b>	<b>\$1,326,800,936</b>	<b>\$525,847,406</b>	<b>\$800,953,530</b>	<b>\$43,624,052</b>	<b>(\$60,743,361)</b>	<b>\$104,367,413</b>	<b>\$1,370,424,988</b>	<b>\$465,104,045</b>	<b>\$905,320,943</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b><u>Justice and Public Safety:</u></b>									
Administrative Office of the Courts	793,702,159	1,209,807	792,492,352	50,417,141	-	50,417,141	844,119,300	1,209,807	842,909,493
Indigent Defense Services	174,971,287	13,994,851	160,976,436	15,770,125	-	15,770,125	190,741,412	13,994,851	176,746,561
Adult Correction	2,061,651,669	21,455,170	2,040,196,499	104,105,801	-	104,105,801	2,165,757,470	21,455,170	2,144,302,300
Justice	117,276,679	50,114,998	67,161,681	1,446,930	-	1,446,930	118,723,609	50,114,998	68,608,611
Public Safety	839,941,191	194,619,487	645,321,704	47,326,985	4,750,000	42,576,985	887,268,176	199,369,487	687,898,689
State Bureau of Investigation	111,570,533	21,167,968	90,402,565	77,052,885	37,428,384	39,624,501	188,623,418	58,596,352	130,027,066
<b>Total Justice and Public Safety</b>	<b>\$4,099,113,518</b>	<b>\$302,562,281</b>	<b>\$3,796,551,237</b>	<b>\$296,119,867</b>	<b>\$42,178,384</b>	<b>\$253,941,483</b>	<b>\$4,395,233,385</b>	<b>\$344,740,665</b>	<b>\$4,050,492,720</b>
<b><u>General Government:</u></b>									
Administration	78,827,446	11,416,041	67,411,405	9,010,971	4,030,299	4,980,672	87,838,417	15,446,340	72,392,077
Administrative Hearings	9,784,250	1,521,520	8,262,730	552,340	-	552,340	10,336,590	1,521,520	8,815,070
Auditor	26,596,249	7,365,869	19,230,380	31,431,714	5,000,000	26,431,714	58,027,963	12,365,869	45,662,094
Budget and Management	12,715,820	1,106,402	11,609,418	181,428	(104,805)	286,233	12,897,248	1,001,597	11,895,651
Budget and Management - Special Approp.	10,300,000	-	10,300,000	6,550,000	1,500,000	5,050,000	16,850,000	1,500,000	15,350,000
Controller	37,109,798	1,130,469	35,979,329	1,147,139	592,740	554,399	38,256,937	1,723,209	36,533,728
Elections	9,849,327	102,000	9,747,327	(233,066)	-	(233,066)	9,616,261	102,000	9,514,261
General Assembly	100,189,540	561,000	99,628,540	3,948,018	-	3,948,018	104,137,558	561,000	103,576,558
Governor	12,920,549	1,140,294	11,780,255	138,110	5,000,000	(4,861,890)	13,058,659	6,140,294	6,918,365
Housing Finance Agency	10,660,000	-	10,660,000	327	-	327	10,660,327	-	10,660,327
Human Resources	12,045,335	100,888	11,944,447	2,753,094	698,000	2,055,094	14,798,429	798,888	13,999,541
Industrial Commission	18,471,704	4,357,425	14,114,279	557,492	4,432,274	(3,874,782)	19,029,196	8,789,699	10,239,497
Insurance	52,940,067	9,358,231	43,581,836	103,019	-	103,019	53,043,086	9,358,231	43,684,855
Insurance - Fire Marshal	18,399,422	2,718,899	15,680,523	27,600,855	11,304,105	16,296,750	46,000,277	14,023,004	31,977,273
Lieutenant Governor	1,343,596	-	1,343,596	49,581	-	49,581	1,393,177	-	1,393,177
Military and Veterans Affairs	8,848,500	-	8,848,500	515,139	-	515,139	9,363,639	-	9,363,639
Revenue	193,798,002	72,963,537	120,834,465	16,250,998	2,814,333	13,436,665	210,049,000	75,777,870	134,271,130
Secretary of State	19,556,352	362,750	19,193,602	3,069,818	2,201,000	868,818	22,626,170	2,563,750	20,062,420
Treasurer	79,240,553	79,031,479	209,074	45,672,107	17,822,107	27,850,000	124,912,660	96,853,586	28,059,074

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Treasurer - Other Retirement Plans/Benefits	24,044,657	-	24,044,657	1,960,750	-	1,960,750	26,005,407	-	26,005,407
<b>Total General Government</b>	<b>\$737,641,167</b>	<b>\$193,236,804</b>	<b>\$544,404,363</b>	<b>\$151,259,834</b>	<b>\$55,290,053</b>	<b>\$95,969,781</b>	<b>\$888,901,001</b>	<b>\$248,526,857</b>	<b>\$640,374,144</b>
<b><u>Information Technology:</u></b>									
Department of Information Technology	76,806,553	475,922	76,330,631	14,474,547	481,770	13,992,777	91,281,100	957,692	90,323,408
<b>Total Information Technology</b>	<b>\$76,806,553</b>	<b>\$475,922</b>	<b>\$76,330,631</b>	<b>\$14,474,547</b>	<b>\$481,770</b>	<b>\$13,992,777</b>	<b>\$91,281,100</b>	<b>\$957,692</b>	<b>\$90,323,408</b>
<b><u>Reserves and Lottery:</u></b>									
<b><u>Statewide Reserves</u></b>									
General Fund Reserve	42,206,909	-	42,206,909	(14,227,620)	-	(14,227,620)	27,979,289	-	27,979,289
<b>Subtotal Statewide Reserves</b>	<b>\$42,206,909</b>	<b>-</b>	<b>\$42,206,909</b>	<b>(\$14,227,620)</b>	<b>-</b>	<b>(\$14,227,620)</b>	<b>\$27,979,289</b>	<b>-</b>	<b>\$27,979,289</b>
<b>Total Reserves and Lottery</b>	<b>\$42,206,909</b>	<b>-</b>	<b>\$42,206,909</b>	<b>(\$14,227,620)</b>	<b>-</b>	<b>(\$14,227,620)</b>	<b>\$27,979,289</b>	<b>-</b>	<b>\$27,979,289</b>
<b>Total General Fund Budget</b>	<b>\$67,350,079,265</b>	<b>\$35,969,966,430</b>	<b>\$31,380,112,835</b>	<b>\$4,444,719,509</b>	<b>\$2,503,870,339</b>	<b>\$1,940,849,170</b>	<b>\$71,794,798,774</b>	<b>\$38,473,836,769</b>	<b>\$33,320,962,005</b>

**Summary of Net General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

	Base Budget	Legislative Changes			FTE Changes	Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes		
<b>Education:</b>						
North Carolina Community College System	1,581,960,277	152,321,117	46,833,141	199,154,258	2.000	1,781,114,535
Department of Public Instruction	11,931,293,399	178,810,457	(45,381,898)	133,428,559	(63.200)	12,064,721,958
The University of North Carolina	4,670,764,159	32,861,935	87,708,406	120,570,341	(1.000)	4,791,334,500
<b>Total Education</b>	<b>\$18,184,017,835</b>	<b>\$363,993,509</b>	<b>\$89,159,649</b>	<b>\$453,153,158</b>	<b>(62.200)</b>	<b>\$18,637,170,993</b>
<b>Health and Human Services:</b>						
Aging	52,726,198	(360,771)	55,106	(305,665)	(1.000)	52,420,533
Central Management and Support	215,758,189	18,670,834	5,692,501	24,363,335	(45.000)	240,121,524
Child and Family Well-Being	58,473,187	(1,028,205)	416,219	(611,986)	(16.000)	57,861,201
Child Development and Early Education	294,012,930	32,943,601	40,835	32,984,436	(2.000)	326,997,366
Emp. & Indep. For People with Disabilities	43,577,745	(113,777)	390,963	277,186	(8.000)	43,854,931
Health Benefits	5,966,140,721	496,827,322	(8,147,111)	488,680,211	(11.000)	6,454,820,932
Health Service Regulation	25,847,895	(2,384,174)	401,877	(1,982,297)	(29.000)	23,865,598
Mental Hlth/Dev. Disabl./Subs. Use Serv.	842,080,385	(77,153,259)	(5,742,478)	(82,895,737)	(290.000)	759,184,648
Public Health	139,162,818	155,819	(6,213,882)	(6,058,063)	(16.000)	133,104,755
Services for the Blind/Deaf/Hard of Hearing	9,424,856	(206,660)	84,817	(121,843)	(4.000)	9,303,013
Social Services	236,897,262	(5,479,837)	(9,214,883)	(14,694,720)	(24.000)	222,202,542
<b>Total Health and Human Services</b>	<b>\$7,884,102,186</b>	<b>\$461,870,893</b>	<b>(\$22,236,036)</b>	<b>\$439,634,857</b>	<b>(446.000)</b>	<b>\$8,323,737,043</b>
<b>Agric., Natural, and Econ. Res.:</b>						
Agriculture and Consumer Services	172,409,974	7,583,013	2,247,802	9,830,815	4.150	182,240,789
Commerce	198,268,508	(13,415,644)	21,885,987	8,470,343	(6.020)	206,738,851
Environmental Quality	109,375,994	(6,494,768)	1,451,192	(5,043,576)	(24.600)	104,332,418
Labor	25,642,417	597,870	356,585	954,455	-	26,596,872
Natural and Cultural Resources	278,342,651	17,802,209	12,771,036	30,573,245	99.000	308,915,896
Wildlife Resources Commission	16,859,961	7,662,120	243,343	7,905,463	-	24,765,424
<b>Total Agric., Natural, and Econ. Res.</b>	<b>\$800,899,505</b>	<b>\$13,734,800</b>	<b>\$38,955,945</b>	<b>\$52,690,745</b>	<b>72.530</b>	<b>\$853,590,250</b>

**Summary of Net General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<b><u>Justice and Public Safety:</u></b>						
Administrative Office of the Courts	792,492,352	25,857,662	14,475,938	40,333,600	65.400	832,825,952
Indigent Defense Services	160,958,062	3,586,387	16,243,444	19,829,831	12.000	180,787,893
Adult Correction	2,039,540,286	59,166,736	29,878,850	89,045,586	(136.000)	2,128,585,872
Justice	67,154,703	23,907	893,885	917,792	-	68,072,495
Public Safety	645,092,483	25,373,942	21,534,700	46,908,642	27.000	692,001,125
State Bureau of Investigation	90,402,565	4,145,672	35,259,683	39,405,355	7.000	129,807,920
<b>Total Justice and Public Safety</b>	<b>\$3,795,640,451</b>	<b>\$118,154,306</b>	<b>\$118,286,500</b>	<b>\$236,440,806</b>	<b>(24.600)</b>	<b>\$4,032,081,257</b>
<b><u>General Government:</u></b>						
Administration	67,411,405	4,158,677	1,034,450	5,193,127	(7.868)	72,604,532
Administrative Hearings	8,248,663	(1,187,857)	90,894	(1,096,963)	(10.290)	7,151,700
Auditor	19,230,380	6,114,072	15,185,228	21,299,300	44.000	40,529,680
Budget and Management	11,609,418	102,749	106,896	209,645	(1.000)	11,819,063
Budget and Management - Special Approp.	10,300,000	450,000	7,050,000	7,500,000	-	17,800,000
Controller	35,979,329	48,274	300,337	348,611	(4.000)	36,327,940
Elections	9,747,327	(393,790)	96,885	(296,905)	(5.000)	9,450,422
General Assembly	99,628,540	1,577,717	1,550,788	3,128,505	-	102,757,045
Governor	11,780,255	(4,978,871)	69,499	(4,909,372)	-	6,870,883
Housing Finance Agency	10,660,000	327	-	327	-	10,660,327
Human Resources	11,921,921	(117,478)	111,095	(6,383)	(2.000)	11,915,538
Industrial Commission	14,114,279	(4,133,879)	162,848	(3,971,031)	-	10,143,248
Insurance	43,581,836	(776,687)	547,389	(229,298)	(19.000)	43,352,538
Insurance - Fire Marshal	15,680,523	24,089,433	130,396	24,219,829	(1.000)	39,900,352
Lieutenant Governor	1,343,596	24,662	109,533	134,195	-	1,477,791
Military and Veterans Affairs	8,847,078	241,522	138,013	379,535	-	9,226,613
Revenue	120,812,655	9,530,551	1,321,221	10,851,772	(4.000)	131,664,427
Secretary of State	19,193,602	175,192	278,948	454,140	(1.000)	19,647,742
Treasurer	209,074	25,000,000	-	25,000,000	(35.750)	25,209,074



**Summary of Net General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Treasurer - Other Retirement Plans/Benefits	24,044,657	1,610,750	-	1,610,750	-	25,655,407
<b>Total General Government</b>	<b>\$544,344,538</b>	<b>\$61,535,364</b>	<b>\$28,284,420</b>	<b>\$89,819,784</b>	<b>(46.908)</b>	<b>\$634,164,322</b>
<b>Information Technology:</b>						
Department of Information Technology	76,330,631	13,603,462	215,569	13,819,031	(10.250)	90,149,662
<b>Total Information Technology</b>	<b>\$76,330,631</b>	<b>\$13,603,462</b>	<b>\$215,569</b>	<b>\$13,819,031</b>	<b>(10.250)</b>	<b>\$90,149,662</b>
<b>Reserves and Lottery:</b>						
<b>Statewide Reserves</b>						
General Fund Reserve	42,206,909	(15,978,218)	(9,313,317)	(25,291,535)	-	16,915,374
<b>Subtotal Statewide Reserves</b>	<b>\$42,206,909</b>	<b>(\$15,978,218)</b>	<b>(\$9,313,317)</b>	<b>(\$25,291,535)</b>	<b>-</b>	<b>\$16,915,374</b>
<b>Total Reserves and Lottery</b>	<b>\$42,206,909</b>	<b>(\$15,978,218)</b>	<b>(\$9,313,317)</b>	<b>(\$25,291,535)</b>	<b>-</b>	<b>\$16,915,374</b>
<b>Total Net General Fund Budget</b>	<b>\$31,327,542,055</b>	<b>\$1,016,914,116</b>	<b>\$243,352,730</b>	<b>\$1,260,266,846</b>	<b>(517.428)</b>	<b>\$32,587,808,901</b>

**Summary of Net General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

	Base Budget	Legislative Changes			FTE Changes	Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes		
<b>Education:</b>						
North Carolina Community College System	1,581,960,277	111,271,675	40,083,141	151,354,816	2.000	1,733,315,093
Department of Public Instruction	11,931,333,789	316,200,048	118,496,264	434,696,312	(63.200)	12,366,030,101
The University of North Carolina	4,722,168,340	11,498,059	88,504,742	100,002,801	(1.000)	4,822,171,141
<b>Total Education</b>	<b>\$18,235,462,406</b>	<b>\$438,969,782</b>	<b>\$247,084,147</b>	<b>\$686,053,929</b>	<b>(62.200)</b>	<b>\$18,921,516,335</b>
<b>Health and Human Services:</b>						
Aging	52,726,198	(328,705)	55,106	(273,599)	(1.000)	52,452,599
Central Management and Support	215,775,326	20,101,706	14,150,056	34,251,762	(45.000)	250,027,088
Child and Family Well-Being	58,538,178	(800,290)	416,219	(384,071)	(16.000)	58,154,107
Child Development and Early Education	294,012,930	33,466,023	40,835	33,506,858	(2.000)	327,519,788
Emp. & Indep. For People with Disabilities	43,589,336	82,926	390,963	473,889	(8.000)	44,063,225
Health Benefits	5,966,144,622	806,122,920	34,704,889	840,827,809	(11.000)	6,806,972,431
Health Service Regulation	25,847,895	(3,623,039)	401,877	(3,221,162)	(39.000)	22,626,733
Mental Hlth/Dev. Disabl./Subs. Use Serv.	842,080,385	(73,860,191)	(18,175,940)	(92,036,131)	(290.000)	750,044,254
Public Health	139,164,825	513,405	(6,255,126)	(5,741,721)	(16.000)	133,423,104
Services for the Blind/Deaf/Hard of Hearing	9,425,346	(162,927)	84,817	(78,110)	(4.000)	9,347,236
Social Services	236,898,718	(5,335,141)	(1,238,976)	(6,574,117)	(24.000)	230,324,601
<b>Total Health and Human Services</b>	<b>\$7,884,203,759</b>	<b>\$776,176,687</b>	<b>\$24,574,720</b>	<b>\$800,751,407</b>	<b>(456.000)</b>	<b>\$8,684,955,166</b>
<b>Agric., Natural, and Econ. Res.:</b>						
Agriculture and Consumer Services	172,409,974	8,752,668	22,247,802	31,000,470	4.150	203,410,444
Commerce	198,268,508	(13,307,001)	21,935,987	8,628,986	(6.020)	206,897,494
Environmental Quality	109,357,259	(5,987,936)	30,998,413	25,010,477	(24.600)	134,367,736
Labor	25,649,758	807,125	356,585	1,163,710	-	26,813,468
Natural and Cultural Resources	278,408,070	20,378,837	10,141,236	30,520,073	112.000	308,928,143
Wildlife Resources Commission	16,859,961	7,800,354	243,343	8,043,697	-	24,903,658
<b>Total Agric., Natural, and Econ. Res.</b>	<b>\$800,953,530</b>	<b>\$18,444,047</b>	<b>\$85,923,366</b>	<b>\$104,367,413</b>	<b>85.530</b>	<b>\$905,320,943</b>

**Summary of Net General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<b><u>Justice and Public Safety:</u></b>						
Administrative Office of the Courts	792,492,352	36,212,480	14,204,661	50,417,141	68.400	842,909,493
Indigent Defense Services	160,976,436	4,599,431	11,170,694	15,770,125	12.000	176,746,561
Adult Correction	2,040,196,499	74,226,951	29,878,850	104,105,801	(136.000)	2,144,302,300
Justice	67,161,681	553,045	893,885	1,446,930	-	68,608,611
Public Safety	645,321,704	30,918,425	11,658,560	42,576,985	27.000	687,898,689
State Bureau of Investigation	90,402,565	4,564,818	35,059,683	39,624,501	7.000	130,027,066
<b>Total Justice and Public Safety</b>	<b>\$3,796,551,237</b>	<b>\$151,075,150</b>	<b>\$102,866,333</b>	<b>\$253,941,483</b>	<b>(21.600)</b>	<b>\$4,050,492,720</b>
<b><u>General Government:</u></b>						
Administration	67,411,405	4,463,075	517,597	4,980,672	(7.868)	72,392,077
Administrative Hearings	8,262,730	461,446	90,894	552,340	(10.290)	8,815,070
Auditor	19,230,380	6,246,486	20,185,228	26,431,714	44.000	45,662,094
Budget and Management	11,609,418	179,337	106,896	286,233	(1.000)	11,895,651
Budget and Management - Special Approp.	10,300,000	450,000	4,600,000	5,050,000	-	15,350,000
Controller	35,979,329	254,062	300,337	554,399	(4.000)	36,533,728
Elections	9,747,327	(329,951)	96,885	(233,066)	(5.000)	9,514,261
General Assembly	99,628,540	2,399,510	1,548,508	3,948,018	-	103,576,558
Governor	11,780,255	(4,931,389)	69,499	(4,861,890)	-	6,918,365
Housing Finance Agency	10,660,000	327	-	327	-	10,660,327
Human Resources	11,944,447	1,943,999	111,095	2,055,094	(1.000)	13,999,541
Industrial Commission	14,114,279	(4,037,630)	162,848	(3,874,782)	-	10,239,497
Insurance	43,581,836	(444,370)	547,389	103,019	(19.000)	43,684,855
Insurance - Fire Marshal	15,680,523	16,166,354	130,396	16,296,750	(1.000)	31,977,273
Lieutenant Governor	1,343,596	35,048	14,533	49,581	-	1,393,177
Military and Veterans Affairs	8,848,500	377,126	138,013	515,139	-	9,363,639
Revenue	120,834,465	12,115,444	1,321,221	13,436,665	(4.000)	134,271,130
Secretary of State	19,193,602	589,870	278,948	868,818	13.000	20,062,420
Treasurer	209,074	27,850,000	-	27,850,000	(35.750)	28,059,074

**Summary of Net General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Treasurer - Other Retirement Plans/Benefits	24,044,657	1,960,750	-	1,960,750	-	26,005,407
<b>Total General Government</b>	<b>\$544,404,363</b>	<b>\$65,749,494</b>	<b>\$30,220,287</b>	<b>\$95,969,781</b>	<b>(31.908)</b>	<b>\$640,374,144</b>
<b>Information Technology:</b>						
Department of Information Technology	76,330,631	13,777,208	215,569	13,992,777	(10.250)	90,323,408
<b>Total Information Technology</b>	<b>\$76,330,631</b>	<b>\$13,777,208</b>	<b>\$215,569</b>	<b>\$13,992,777</b>	<b>(10.250)</b>	<b>\$90,323,408</b>
<b>Reserves and Lottery:</b>						
<b>Statewide Reserves</b>						
General Fund Reserve	42,206,909	(9,727,620)	(4,500,000)	(14,227,620)	-	27,979,289
<b>Subtotal Statewide Reserves</b>	<b>\$42,206,909</b>	<b>(\$9,727,620)</b>	<b>(\$4,500,000)</b>	<b>(\$14,227,620)</b>	-	<b>\$27,979,289</b>
<b>Total Reserves and Lottery</b>	<b>\$42,206,909</b>	<b>(\$9,727,620)</b>	<b>(\$4,500,000)</b>	<b>(\$14,227,620)</b>	-	<b>\$27,979,289</b>
<b>Total Net General Fund Budget</b>	<b>\$31,380,112,835</b>	<b>\$1,454,464,748</b>	<b>\$486,384,422</b>	<b>\$1,940,849,170</b>	<b>(496.428)</b>	<b>\$33,320,962,005</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<b><u>Education:</u></b>				
North Carolina Community College System	239.000	2.000	-	241.000
Department of Public Instruction	1,112.752	(63.200)	-	1,049.552
The University of North Carolina	37,433.147	-	(1.000)	37,432.147
<b>Total Education</b>	<b>38,784.899</b>	<b>(61.200)</b>	<b>(1.000)</b>	<b>38,722.699</b>
<b><u>Health and Human Services:</u></b>				
Aging	80.000	(0.490)	(0.510)	79.000
Central Management and Support	1,025.500	(26.928)	(18.072)	980.500
Child and Family Well-Being	871.725	(12.070)	(3.930)	855.725
Child Development and Early Education	349.000	(1.356)	(0.644)	347.000
Emp. & Indep. For People with Disabilities	978.000	(5.780)	(2.220)	970.000
Health Benefits	446.000	(5.500)	(5.500)	435.000
Health Service Regulation	585.500	(23.190)	(5.810)	556.500
Mental Hlth/Dev. Disabl./Subs. Use Serv.	10,685.644	(240.520)	(49.480)	10,395.644
Public Health	1,237.535	(13.420)	(2.580)	1,221.535
Services for the Blind/Deaf/Hard of Hearing	339.500	(2.950)	(1.050)	335.500
Social Services	372.000	(11.940)	(12.060)	348.000
<b>Total Health and Human Services</b>	<b>16,970.404</b>	<b>(344.144)</b>	<b>(101.856)</b>	<b>16,524.404</b>
<b><u>Agric., Natural, and Econ. Res.:</u></b>				
Agriculture and Consumer Services	1,816.021	4.150	-	1,820.171
Commerce	180.234	(4.770)	(1.250)	174.214
Environmental Quality	1,164.522	(25.600)	1.000	1,139.922
Labor	370.670	-	-	370.670
Natural and Cultural Resources	2,112.949	104.000	(5.000)	2,211.949
Wildlife Resources Commission	699.000	-	-	699.000
<b>Total Agric., Natural, and Econ. Res.</b>	<b>6,343.396</b>	<b>77.780</b>	<b>(5.250)</b>	<b>6,415.926</b>
<b><u>Justice and Public Safety:</u></b>				
Administrative Office of the Courts	6,600.450	65.400	-	6,665.850
Indigent Defense Services	733.000	12.000	-	745.000
Adult Correction	18,571.225	(136.000)	-	18,435.225
Justice	857.500	-	-	857.500
Public Safety	5,208.424	27.000	-	5,235.424
State Bureau of Investigation	489.000	7.000	-	496.000
<b>Total Justice and Public Safety</b>	<b>32,459.599</b>	<b>(24.600)</b>	<b>-</b>	<b>32,434.999</b>
<b><u>General Government:</u></b>				
Administration	374.983	(7.868)	-	367.115
Administrative Hearings	58.790	(10.290)	-	48.500
Auditor	159.000	44.000	-	203.000
Budget and Management	75.000	(0.600)	(0.400)	74.000
Budget and Management - Special Approp.	-	-	-	-
Controller	196.000	(6.000)	2.000	192.000
Elections	65.000	(5.000)	-	60.000
General Assembly	604.060	-	-	604.060
Governor	50.000	-	-	50.000

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Housing Finance Agency	-	-	-	-
Human Resources	59.800	(2.000)	-	57.800
Industrial Commission	141.700	-	-	141.700
Insurance	358.175	(19.000)	-	339.175
Insurance - Fire Marshal	87.283	(1.000)	-	86.283
Lieutenant Governor	9.000	-	-	9.000
Military and Veterans Affairs	85.900	-	-	85.900
Revenue	1,452.386	(4.000)	-	1,448.386
Secretary of State	182.750	(1.000)	-	181.750
Treasurer	413.400	-	(35.750)	377.650
Treasurer - Other Retirement Plans/Benefits	-	-	-	-
<b>Total General Government</b>	<b>4,373.227</b>	<b>(12.758)</b>	<b>(34.150)</b>	<b>4,326.319</b>
<u>Information Technology:</u>				
Department of Information Technology	135.750	(10.250)	-	125.500
<b>Total Information Technology</b>	<b>135.750</b>	<b>(10.250)</b>	<b>-</b>	<b>125.500</b>
<u>Reserves and Lottery:</u>				
<u>Statewide Reserves</u>				
General Fund Reserve	-	-	-	-
<b>Subtotal Statewide Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves and Lottery</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Budget</b>	<b>99,067.275</b>	<b>(375.172)</b>	<b>(142.256)</b>	<b>98,549.847</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<b><u>Education:</u></b>				
North Carolina Community College System	239.000	2.000	-	241.000
Department of Public Instruction	1,112.752	(63.200)	-	1,049.552
The University of North Carolina	37,433.147	-	(1.000)	37,432.147
<b>Total Education</b>	<b>38,784.899</b>	<b>(61.200)</b>	<b>(1.000)</b>	<b>38,722.699</b>
<b><u>Health and Human Services:</u></b>				
Aging	80.000	(0.490)	(0.510)	79.000
Central Management and Support	1,025.500	(26.928)	(18.072)	980.500
Child and Family Well-Being	871.725	(12.070)	(3.930)	855.725
Child Development and Early Education	349.000	(1.356)	(0.644)	347.000
Emp. & Indep. For People with Disabilities	978.000	(5.780)	(2.220)	970.000
Health Benefits	446.000	(5.500)	(5.500)	435.000
Health Service Regulation	585.500	(33.190)	(5.810)	546.500
Mental Hlth/Dev. Disabl./Subs. Use Serv.	10,685.644	(240.520)	(49.480)	10,395.644
Public Health	1,237.535	(13.420)	(2.580)	1,221.535
Services for the Blind/Deaf/Hard of Hearing	339.500	(2.950)	(1.050)	335.500
Social Services	372.000	(11.940)	(12.060)	348.000
<b>Total Health and Human Services</b>	<b>16,970.404</b>	<b>(354.144)</b>	<b>(101.856)</b>	<b>16,514.404</b>
<b><u>Agric., Natural, and Econ. Res.:</u></b>				
Agriculture and Consumer Services	1,816.021	4.150	-	1,820.171
Commerce	180.234	(4.770)	(1.250)	174.214
Environmental Quality	1,164.522	(25.600)	1.000	1,139.922
Labor	370.670	-	-	370.670
Natural and Cultural Resources	2,112.949	117.000	(5.000)	2,224.949
Wildlife Resources Commission	699.000	-	-	699.000
<b>Total Agric., Natural, and Econ. Res.</b>	<b>6,343.396</b>	<b>90.780</b>	<b>(5.250)</b>	<b>6,428.926</b>
<b><u>Justice and Public Safety:</u></b>				
Administrative Office of the Courts	6,600.450	68.400	-	6,668.850
Indigent Defense Services	733.000	12.000	-	745.000
Adult Correction	18,571.225	(136.000)	-	18,435.225
Justice	857.500	-	-	857.500
Public Safety	5,208.424	27.000	-	5,235.424
State Bureau of Investigation	489.000	7.000	-	496.000
<b>Total Justice and Public Safety</b>	<b>32,459.599</b>	<b>(21.600)</b>	<b>-</b>	<b>32,437.999</b>
<b><u>General Government:</u></b>				
Administration	374.983	(7.868)	-	367.115
Administrative Hearings	58.790	(10.290)	-	48.500
Auditor	159.000	44.000	-	203.000
Budget and Management	75.000	(0.600)	(0.400)	74.000
Budget and Management - Special Approp.	-	-	-	-
Controller	196.000	(6.000)	2.000	192.000
Elections	65.000	(5.000)	-	60.000
General Assembly	604.060	-	-	604.060
Governor	50.000	-	-	50.000

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Housing Finance Agency	-	-	-	-
Human Resources	59.800	(1.000)	-	58.800
Industrial Commission	141.700	-	-	141.700
Insurance	358.175	(19.000)	-	339.175
Insurance - Fire Marshal	87.283	(1.000)	-	86.283
Lieutenant Governor	9.000	-	-	9.000
Military and Veterans Affairs	85.900	-	-	85.900
Revenue	1,452.386	(4.000)	-	1,448.386
Secretary of State	182.750	(1.000)	14.000	195.750
Treasurer	413.400	-	(35.750)	377.650
Treasurer - Other Retirement Plans/Benefits	-	-	-	-
<b>Total General Government</b>	<b>4,373.227</b>	<b>(11.758)</b>	<b>(20.150)</b>	<b>4,341.319</b>
<u>Information Technology:</u>				
Department of Information Technology	135.750	(10.250)	-	125.500
<b>Total Information Technology</b>	<b>135.750</b>	<b>(10.250)</b>	<b>-</b>	<b>125.500</b>
<u>Reserves and Lottery:</u>				
<u>Statewide Reserves</u>				
General Fund Reserve	-	-	-	-
<b>Subtotal Statewide Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves and Lottery</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Budget</b>	<b>99,067.275</b>	<b>(368.172)</b>	<b>(128.256)</b>	<b>98,570.847</b>



**Summary of General Fund Revenue Adjustments  
2025 Legislative Session  
Fiscal Year 2025-26**

Revenue Source	Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
<b>General Fund Tax Revenues</b>				
General Fund Tax - Individual Income	16,980,000,000	-	-	16,980,000,000
General Fund Tax - Sales and Use	11,582,500,000	-	(6,700,000)	11,575,800,000
General Fund Tax - Corporate Income	1,483,600,000	-	-	1,483,600,000
General Fund Tax - Franchise	785,800,000	-	(87,900,000)	697,900,000
General Fund Tax - Insurance Company	1,503,300,000	-	(78,035,000)	1,425,265,000
General Fund Tax - Alcoholic Beverage	560,000,000	-	-	560,000,000
General Fund Tax - Tobacco Products	245,400,000	-	-	245,400,000
General Fund Tax - Gaming Tax	68,100,000	-	53,400,000	121,500,000
General Fund Tax - Other Tax Revenues	180,100,000	-	-	180,100,000
<b>Subtotal -Tax Revenues</b>	<b>\$33,388,800,000</b>	-	<b>(\$119,235,000)</b>	<b>\$33,269,565,000</b>
<b>General Fund Non-Tax Revenues</b>				
General Fund NonTax - Investment Income	681,900,000	-	1,570,266	683,470,266
General Fund NonTax - Judicial Fees	207,400,000	-	12,448,473	219,848,473
General Fund NonTax - Insurance	124,000,000	-	1,972,731	125,972,731
General Fund NonTax - Disproportionate Share	107,700,000	-	-	107,700,000
General Fund NonTax - Master Settlement Agreement	105,100,000	-	-	105,100,000
General Fund NonTax - Other Revenue	274,800,000	-	(1,166,094)	273,633,906
<b>Subtotal - Non Tax Revenues</b>	<b>\$1,500,900,000</b>	-	<b>\$14,825,376</b>	<b>\$1,515,725,376</b>
<b>Total - General Fund Revenues</b>	<b>\$34,889,700,000</b>	-	<b>(\$104,409,624)</b>	<b>\$34,785,290,376</b>

**Summary of General Fund Revenue Adjustments  
2025 Legislative Session  
Fiscal Year 2026-27**

Revenue Source	Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
<b>General Fund Tax Revenues</b>				
General Fund Tax - Individual Income	16,114,000,000	-	-	16,114,000,000
General Fund Tax - Sales and Use	11,895,200,000	-	(13,700,000)	11,881,500,000
General Fund Tax - Corporate Income	1,340,100,000	-	-	1,340,100,000
General Fund Tax - Franchise	809,700,000	-	(90,600,000)	719,100,000
General Fund Tax - Insurance Company	1,415,600,000	-	(74,993,000)	1,340,607,000
General Fund Tax - Alcoholic Beverage	572,700,000	-	-	572,700,000
General Fund Tax - Tobacco Products	240,900,000	-	-	240,900,000
General Fund Tax - Gaming Tax	78,300,000	-	79,800,000	158,100,000
General Fund Tax - Other Tax Revenues	190,600,000	-	-	190,600,000
<b>Subtotal -Tax Revenues</b>	<b>\$32,657,100,000</b>	-	<b>(\$99,493,000)</b>	<b>\$32,557,607,000</b>
<b>General Fund Non-Tax Revenues</b>				
General Fund NonTax - Investment Income	594,100,000	-	7,162,532	601,262,532
General Fund NonTax - Judicial Fees	204,600,000	-	21,340,239	225,940,239
General Fund NonTax - Insurance	126,900,000	-	2,478,218	129,378,218
General Fund NonTax - Disproportionate Share	109,000,000	-	-	109,000,000
General Fund NonTax - Master Settlement Agreement	102,000,000	-	-	102,000,000
General Fund NonTax - Other Revenue	273,400,000	-	(2,332,188)	271,067,812
<b>Subtotal - Non Tax Revenues</b>	<b>\$1,410,000,000</b>	-	<b>\$28,648,801</b>	<b>\$1,438,648,801</b>
<b>Total - General Fund Revenues</b>	<b>\$34,067,100,000</b>	-	<b>(\$70,844,199)</b>	<b>\$33,996,255,801</b>

# **Education**

## **Section B**

# NC Community College System - General Fund Budget Code 16800

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$1,961,916,208	\$1,961,916,208
Receipts	\$379,955,931	\$379,955,931
Net Appropriation	\$1,581,960,277	\$1,581,960,277
<b>Legislative Changes</b>		
Requirements	\$219,986,176	\$169,712,763
Receipts	\$20,831,918	\$18,357,947
Net Appropriation	\$199,154,258	\$151,354,816
<b>Revised Budget</b>		
Requirements	\$2,181,902,384	\$2,131,628,971
Receipts	\$400,787,849	\$398,313,878
Net Appropriation	\$1,781,114,535	\$1,733,315,093

## General Fund FTE

<b>Base Budget</b>	239.000	239.000
<b>Legislative Changes</b>	2.000	2.000
<b>Revised Budget</b>	241.000	241.000

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

NC Community College System - General Fund										
Budget Code 16800		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
105310	Executive Division	8,188,032	2,166,190	6,021,842	2,000,000	-	2,000,000	10,188,032	2,166,190	8,021,842
105320	Technology Solutions	11,899,827	-	11,899,827	4,400	-	4,400	11,904,227	-	11,904,227
105330	Business & Finance	3,966,351	529,110	3,437,241	-	-	-	3,966,351	529,110	3,437,241
105340	Academic & Student Services	13,526,144	8,251,947	5,274,197	-	-	-	13,526,144	8,251,947	5,274,197
105350	Economic Development	5,615,017	2,554,054	3,060,963	-	-	-	5,615,017	2,554,054	3,060,963
105410	Curriculum Instruction	879,229,728	304,163,129	575,066,599	-	-	-	879,229,728	304,163,129	575,066,599
105411	Basic Skill Instruction	79,461,279	22,084,665	57,376,614	-	-	-	79,461,279	22,084,665	57,376,614
105412	Con. Edu. & Workforce Development	184,085,270	26,006,387	158,078,883	3,850,000	-	3,850,000	187,935,270	26,006,387	161,928,883
105413	Equipment & Instructional Resources	52,212,762	-	52,212,762	-	-	-	52,212,762	-	52,212,762
105414	Specialized Centers & Programs	67,102,206	7,959,262	59,142,944	17,816,341	-	17,816,341	84,918,547	7,959,262	76,959,285
105415	Institutional & Academic Support	655,028,009	4,900,000	650,128,009	-	-	-	655,028,009	4,900,000	650,128,009
105470	Reserves & Transfers	1,601,583	1,341,187	260,396	-	-	-	1,601,583	1,341,187	260,396
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve - System	-	-	-	589,973	-	589,973	589,973	-	589,973
N/A	State Health Plan - Community Colleges	-	-	-	7,221,515	-	7,221,515	7,221,515	-	7,221,515
N/A	State Health Plan - System Office	-	-	-	72,910	-	72,910	72,910	-	72,910
N/A	State Retirement Contributions - Communit	-	-	-	7,355,823	-	7,355,823	7,355,823	-	7,355,823
N/A	State Retirement Contributions - System Off	-	-	-	114,539	-	114,539	114,539	-	114,539
N/A	Compensation Increase Reserve - Commun	-	-	-	47,830,437	-	47,830,437	47,830,437	-	47,830,437
<b>Technical and Formula Adjustments</b>										
N/A	Enrollment Growth Adjustment	-	-	-	94,156,267	18,357,947	75,798,320	94,156,267	18,357,947	75,798,320
N/A	Hold Harmless Enrollment Funds	-	-	-	2,473,971	2,473,971	-	2,473,971	2,473,971	-
N/A	Workforce Sector Tier Reorganization	-	-	-	36,500,000	-	36,500,000	36,500,000	-	36,500,000
<b>Total</b>		<b>\$1,961,916,208</b>	<b>\$379,955,931</b>	<b>\$1,581,960,277</b>	<b>\$219,986,176</b>	<b>\$20,831,918</b>	<b>\$199,154,258</b>	<b>\$2,181,902,384</b>	<b>\$400,787,849</b>	<b>\$1,781,114,535</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

NC Community College System - General Fund										
Budget Code 16800		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
105310	Executive Division	8,188,032	2,166,190	6,021,842	-	-	-	8,188,032	2,166,190	6,021,842
105320	Technology Solutions	11,899,827	-	11,899,827	4,400	-	4,400	11,904,227	-	11,904,227
105330	Business & Finance	3,966,351	529,110	3,437,241	-	-	-	3,966,351	529,110	3,437,241
105340	Academic & Student Services	13,526,144	8,251,947	5,274,197	-	-	-	13,526,144	8,251,947	5,274,197
105350	Economic Development	5,615,017	2,554,054	3,060,963	-	-	-	5,615,017	2,554,054	3,060,963
105410	Curriculum Instruction	879,229,728	304,163,129	575,066,599	-	-	-	879,229,728	304,163,129	575,066,599
105411	Basic Skill Instruction	79,461,279	22,084,665	57,376,614	-	-	-	79,461,279	22,084,665	57,376,614
105412	Con. Edu. & Workforce Development	184,085,270	26,006,387	158,078,883	3,850,000	-	3,850,000	187,935,270	26,006,387	161,928,883
105413	Equipment & Instructional Resources	52,212,762	-	52,212,762	-	-	-	52,212,762	-	52,212,762
105414	Specialized Centers & Programs	67,102,206	7,959,262	59,142,944	13,066,341	-	13,066,341	80,168,547	7,959,262	72,209,285
105415	Institutional & Academic Support	655,028,009	4,900,000	650,128,009	(57,000,000)	-	(57,000,000)	598,028,009	4,900,000	593,128,009
105470	Reserves & Transfers	1,601,583	1,341,187	260,396	-	-	-	1,601,583	1,341,187	260,396
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve - System	-	-	-	589,973	-	589,973	589,973	-	589,973
N/A	State Health Plan - Community Colleges	-	-	-	14,443,029	-	14,443,029	14,443,029	-	14,443,029
N/A	State Health Plan - System Office	-	-	-	145,820	-	145,820	145,820	-	145,820
N/A	State Retirement Contributions - Communit	-	-	-	15,879,237	-	15,879,237	15,879,237	-	15,879,237
N/A	State Retirement Contributions - System Off	-	-	-	247,259	-	247,259	247,259	-	247,259
N/A	Compensation Increase Reserve - Commun	-	-	-	47,830,437	-	47,830,437	47,830,437	-	47,830,437
<b>Technical and Formula Adjustments</b>										
N/A	Enrollment Growth Adjustment	-	-	-	94,156,267	18,357,947	75,798,320	94,156,267	18,357,947	75,798,320
N/A	Hold Harmless Enrollment Funds	-	-	-	-	-	-	-	-	-
N/A	Workforce Sector Tier Reorganization	-	-	-	36,500,000	-	36,500,000	36,500,000	-	36,500,000
<b>Total</b>		<b>\$1,961,916,208</b>	<b>\$379,955,931</b>	<b>\$1,581,960,277</b>	<b>\$169,712,763</b>	<b>\$18,357,947</b>	<b>\$151,354,816</b>	<b>\$2,131,628,971</b>	<b>\$398,313,878</b>	<b>\$1,733,315,093</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

NC Community College System - General Fund					
Budget Code 16800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105310	Executive Division	45.000	-	-	45.000
105320	Technology Solutions	59.000	-	-	59.000
105330	Business & Finance	31.000	-	-	31.000
105340	Academic & Student Services	57.000	-	-	57.000
105350	Economic Development	47.000	-	-	47.000
105410	Curriculum Instruction	-	-	-	-
105411	Basic Skill Instruction	-	-	-	-
105412	Con. Edu. & Workforce Development	-	2.000	-	2.000
105413	Equipment & Instructional Resources	-	-	-	-
105414	Specialized Centers & Programs	-	-	-	-
105415	Institutional & Academic Support	-	-	-	-
105470	Reserves & Transfers	-	-	-	-
<b>Total FTE</b>		<b>239.000</b>	<b>2.000</b>	<b>-</b>	<b>241.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

NC Community College System - General Fund					
Budget Code 16800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105310	Executive Division	45.000	-	-	45.000
105320	Technology Solutions	59.000	-	-	59.000
105330	Business & Finance	31.000	-	-	31.000
105340	Academic & Student Services	57.000	-	-	57.000
105350	Economic Development	47.000	-	-	47.000
105410	Curriculum Instruction	-	-	-	-
105411	Basic Skill Instruction	-	-	-	-
105412	Con. Edu. & Workforce Development	-	2.000	-	2.000
105413	Equipment & Instructional Resources	-	-	-	-
105414	Specialized Centers & Programs	-	-	-	-
105415	Institutional & Academic Support	-	-	-	-
105470	Reserves & Transfers	-	-	-	-
<b>Total FTE</b>		<b>239.000</b>	<b>2.000</b>	<b>-</b>	<b>241.000</b>



Senate Report on the Base, Capital and Expansion Budget

**16800-NC Community College System - General Fund**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,961,916,208	\$ 1,961,916,208
Less: Receipts	\$ 379,955,931	\$ 379,955,931
Net Appropriation	\$ 1,581,960,277	\$ 1,581,960,277
FTE	239.000	239.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve - Community Colleges</b>	Requirements	\$ 19,037,991R	\$ 19,037,991R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		28,792,446NR	28,792,446NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 47,830,437	\$ 47,830,437
	FTE	-	-
<b>2 Compensation Increase Reserve - System Office</b>	Requirements	\$ 299,278R	\$ 299,278R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		290,695NR	290,695NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 589,973	\$ 589,973
	FTE	-	-
<b>3 State Retirement Contributions - Community Colleges</b>	Requirements	\$ 7,355,823R	\$ 15,879,237R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,355,823	\$ 15,879,237
	FTE	-	-
<b>4 State Retirement Contributions - System Office</b>	Requirements	\$ 114,539R	\$ 247,259R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 114,539	\$ 247,259
	FTE	-	-
<b>5 State Health Plan - Community Colleges</b>	Requirements	\$ 7,221,515R	\$ 14,443,029R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,221,515	\$ 14,443,029
	FTE	-	-
<b>6 State Health Plan - System Office</b>	Requirements	\$ 72,910R	\$ 145,820R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 72,910	\$ 145,820
	FTE	-	-

**Technical and Formula Adjustments**

<b>7 Enrollment Growth Adjustment</b>	Requirements	\$ 94,156,267R	\$ 94,156,267R
Adjusts funding provided to the North Carolina Community College System (NCCCS) based on the change in college enrollment, which increased by 15,277 full-time equivalent (FTE) students, or 6.4%, compared to the amount budgeted for FY 2024-25.	Less: Receipts	\$ 18,357,947R	\$ 18,357,947R
	Net Appropriation	\$ 75,798,320	\$ 75,798,320
	FTE	-	-
<b>8 Workforce Sector Tier Reorganization</b>	Requirements	\$ 36,500,000R	\$ 36,500,000R
Provides funds to increase the budget FTE formula values for programs in healthcare, engineering and advanced manufacturing, trades and transportation, and information technology as a part of the revised Propel NC funding model.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 36,500,000	\$ 36,500,000
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**9 Hold Harmless Enrollment Funds**

Budgets receipts from the Helene Fund to the Community College System Office (System Office) to allocate to colleges impacted by Hurricane Helene that experienced enrollment declines between FY 2023-24 and FY 2024-25.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 2,473,971 NR	\$ -
Less: Receipts	\$ 2,473,971 NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Executive Division  
Budget Fund: 105310**

Requirements	\$ 8,188,032	\$ 8,188,032
Less: Receipts	\$ 2,166,190	\$ 2,166,190
Net Appropriation	\$ 6,021,842	\$ 6,021,842
FTE	45.000	45.000

**10 Institutional Support Efficiencies Assistance  
Budget Fund: 105310**

Provides funds to the System Office to assist the State Board of Community Colleges (SBCC) with the consolidation of administrative functions.

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

**Executive Division Revised Budget**

Requirements	\$ 10,188,032	\$ 8,188,032
Less: Receipts	\$ 2,166,190	\$ 2,166,190
Net Appropriation	<b>\$ 8,021,842</b>	<b>\$ 6,021,842</b>
FTE	45.000	45.000

**Technology Solutions  
Budget Fund: 105320**

Requirements	\$ 11,899,827	\$ 11,899,827
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,899,827	\$ 11,899,827
FTE	59.000	59.000

**11 Information Technology Rates  
Budget Fund: 105320**

Adjusts funding based on the Department of Information Technology rate changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

Requirements	\$ 4,400 R	\$ 4,400 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,400	\$ 4,400
FTE	-	-

**Technology Solutions Revised Budget**

Requirements	\$ 11,904,227	\$ 11,904,227
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 11,904,227</b>	<b>\$ 11,904,227</b>
FTE	59.000	59.000

**Finance and Operations  
Budget Fund: 105330**

Requirements	\$ 3,966,351	\$ 3,966,351
Less: Receipts	\$ 529,110	\$ 529,110
Net Appropriation	\$ 3,437,241	\$ 3,437,241
FTE	31.000	31.000

**12 No direct change**

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

**Finance and Operations Revised Budget**

Requirements	\$ 3,966,351	\$ 3,966,351
Less: Receipts	\$ 529,110	\$ 529,110
Net Appropriation	<b>\$ 3,437,241</b>	<b>\$ 3,437,241</b>
FTE	31.000	31.000

Senate Report on the Base, Capital and Expansion Budget

Academic and Student Services  
Budget Fund: 105340

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 13,526,144	\$ 13,526,144
Less: Receipts	\$ 8,251,947	\$ 8,251,947
Net Appropriation	\$ 5,274,197	\$ 5,274,197
FTE	57.000	57.000

13 No direct change

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

Academic and Student Services Revised Budget

Requirements	\$ 13,526,144	\$ 13,526,144
Less: Receipts	\$ 8,251,947	\$ 8,251,947
Net Appropriation	\$ 5,274,197	\$ 5,274,197
FTE	57.000	57.000

Economic Development  
Budget Fund: 105350

Requirements	\$ 5,615,017	\$ 5,615,017
Less: Receipts	\$ 2,554,054	\$ 2,554,054
Net Appropriation	\$ 3,060,963	\$ 3,060,963
FTE	47.000	47.000

14 No direct change

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

Economic Development Revised Budget

Requirements	\$ 5,615,017	\$ 5,615,017
Less: Receipts	\$ 2,554,054	\$ 2,554,054
Net Appropriation	\$ 3,060,963	\$ 3,060,963
FTE	47.000	47.000

State Aid - Institutions  
Budget Fund: 105400

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

15 No direct change

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

State Aid - Institutions Revised Budget

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

Curriculum Instruction  
Budget Fund: 105410

Requirements	\$ 879,229,728	\$ 879,229,728
Less: Receipts	\$ 304,163,129	\$ 304,163,129
Net Appropriation	\$ 575,066,599	\$ 575,066,599
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

16 No direct change

	FY 2025-26	FY 2026-27
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Curriculum Instruction Revised Budget

Requirements	\$ 879,229,728	\$ 879,229,728
Less: Receipts	\$ 304,163,129	\$ 304,163,129
Net Appropriation	\$ 575,066,599	\$ 575,066,599
FTE	-	-

Cont. Ed. and Workforce Development  
Budget Fund: 105412

Requirements	\$ 184,085,270	\$ 184,085,270
Less: Receipts	\$ 26,006,387	\$ 26,006,387
Net Appropriation	\$ 158,078,883	\$ 158,078,883
FTE	-	-

17 IDD Workforce Training Expansion  
Budget Fund: 105412

Provides funds to expand training programs for students with intellectual and developmental disabilities (IDD) from 15 to up to 25 community colleges. Funding provided for this purpose shall be used for the college, regional, and State-level infrastructures for the program, including two positions at the System Office to facilitate the creation of work-based learning opportunities. The revised net appropriation provided for this purpose is \$7.8 million in each year of the biennium.

Requirements	\$ 3,850,000R	\$ 3,850,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,850,000	\$ 3,850,000
FTE	2.000	2.000

Cont. Ed. and Workforce Development Revised Budget

Requirements	\$ 187,935,270	\$ 187,935,270
Less: Receipts	\$ 26,006,387	\$ 26,006,387
Net Appropriation	\$ 161,928,883	\$ 161,928,883
FTE	2.000	2.000

Basic Skills Instruction  
Budget Fund: 105411

Requirements	\$ 79,461,279	\$ 79,461,279
Less: Receipts	\$ 22,084,665	\$ 22,084,665
Net Appropriation	\$ 57,376,614	\$ 57,376,614
FTE	-	-

18 No direct change

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

Basic Skills Instruction Revised Budget

Requirements	\$ 79,461,279	\$ 79,461,279
Less: Receipts	\$ 22,084,665	\$ 22,084,665
Net Appropriation	\$ 57,376,614	\$ 57,376,614
FTE	-	-

Equipment and Instructional Resources  
Budget Fund: 105413

Requirements	\$ 52,212,762	\$ 52,212,762
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 52,212,762	\$ 52,212,762
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

19 No direct change

	FY 2025-26	FY 2026-27
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Equipment and Instructional Resources Revised Budget

Requirements	\$ 52,212,762	\$ 52,212,762
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 52,212,762	\$ 52,212,762
FTE	-	-

Specialized Centers and Programs  
Budget Fund: 105414

Requirements	\$ 67,102,206	\$ 67,102,206
Less: Receipts	\$ 7,959,262	\$ 7,959,262
Net Appropriation	\$ 59,142,944	\$ 59,142,944
FTE	-	-

20 Unexpended Nursing Faculty Salary Adjustment  
Budget Fund: 105414

Reduces funds provided for a 10 to 15% salary adjustment to nursing faculty based on the actual amount expended for this purpose. The revised net appropriation provided for this purpose is \$6.0 million in each year of the biennium.

Requirements	\$ (1,123,659)R	\$ (1,123,659)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,123,659)	\$ (1,123,659)
FTE	-	-

21 Minority Male Success Initiative  
Budget Fund: 105414

Eliminates funds provided for a program to increase the progression and completion rates of minority male students.

Requirements	\$ (810,000)R	\$ (810,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (810,000)	\$ (810,000)
FTE	-	-

22 Fund for High-Cost Workforce Programs  
Budget Fund: 105414

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

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

23 Wilson Community College Biologics Center  
Budget Fund: 105414

Provides funds to Wilson Community College to support the operations of its biologics training center.

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

24 Center for Applied Textile Technology  
Budget Fund: 105414

Provides additional funds to Gaston College to support the operations of the Center for Applied Textile Technology. The revised net appropriation for this purpose is \$4.8M in each year of the biennium.

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

25 Community College Seamless Skills Initiative  
Budget Fund: 105414

Provides funds to Fayetteville Technical Community College and Wilkes Community College to establish the Community College Seamless Skills Initiative to create a competency-based education model connecting high school and community college.

Requirements	\$ 3,750,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,750,000	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**26 Lighthouse Math Project**  
**Budget Fund: 105414**

Provides funds to the System Office to establish time-limited positions at Wake Technical Community College to assist East Wake High School and Knightdale High School in the implementation of the Lighthouse Math Project. The purpose of the Lighthouse Math Project is to offer a gateway college math course to high school students using the artificial intelligence student tutoring program Khanmigo.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,000,000	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,000	\$ -
FTE	-	-

**Specialized Centers and Programs Revised Budget**

Requirements	\$ 84,918,547	\$ 80,168,547
Less: Receipts	\$ 7,959,262	\$ 7,959,262
Net Appropriation	<b>\$ 76,959,285</b>	<b>\$ 72,209,285</b>
FTE	-	-

**Institutional and Academic Support**  
**Budget Fund: 105415**

Requirements	\$ 655,028,009	\$ 655,028,009
Less: Receipts	\$ 4,900,000	\$ 4,900,000
Net Appropriation	\$ 650,128,009	\$ 650,128,009
FTE	-	-

**27 Institutional Support Efficiencies**  
**Budget Fund: 105415**

Reduces funds provided to the institutional and academic support allotment by 9.9% and directs the SBCC to offset reductions through consolidation of certain administrative functions more centrally across the Community College System.

Requirements	\$ -	\$ (57,000,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ (57,000,000)
FTE	-	-

**Institutional and Academic Support Revised Budget**

Requirements	\$ 655,028,009	\$ 598,028,009
Less: Receipts	\$ 4,900,000	\$ 4,900,000
Net Appropriation	<b>\$ 650,128,009</b>	<b>\$ 593,128,009</b>
FTE	-	-

**Reserves and Transfers**  
**Budget Fund: 105470**

Requirements	\$ 1,601,583	\$ 1,601,583
Less: Receipts	\$ 1,341,187	\$ 1,341,187
Net Appropriation	\$ 260,396	\$ 260,396
FTE	-	-

**28 No direct change**

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

**Reserves and Transfers Revised Budget**

Requirements	\$ 1,601,583	\$ 1,601,583
Less: Receipts	\$ 1,341,187	\$ 1,341,187
Net Appropriation	<b>\$ 260,396</b>	<b>\$ 260,396</b>
FTE	-	-

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**Total Legislative Changes**

Requirements	\$	219,986,176	\$	169,712,763
Less: Receipts	\$	20,831,918	\$	18,357,947
Net Appropriation	\$	199,154,258	\$	151,354,816

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FTE		2.000		2.000
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Recurring	\$	152,321,117	\$	111,271,675
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Nonrecurring	\$	46,833,141	\$	40,083,141
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Net Appropriation	\$	199,154,258	\$	151,354,816
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FTE		2.000		2.000
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**Revised Budget**

Revised Requirements	\$	2,181,902,384	\$	2,131,628,971
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Revised Receipts	\$	400,787,849	\$	398,313,878
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Revised Net Appropriation	\$	1,781,114,535	\$	1,733,315,093
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Revised FTE		241.000		241.000
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## Public Instruction - General Fund Budget Code 13510

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$14,371,756,376	\$14,371,796,766
Receipts	\$2,440,462,977	\$2,440,462,977
Net Appropriation	\$11,931,293,399	\$11,931,333,789
<b>Legislative Changes</b>		
Requirements	\$672,108,217	\$768,232,168
Receipts	\$538,679,658	\$333,535,856
Net Appropriation	\$133,428,559	\$434,696,312
<b>Revised Budget</b>		
Requirements	\$15,043,864,593	\$15,140,028,934
Receipts	\$2,979,142,635	\$2,773,998,833
Net Appropriation	\$12,064,721,958	\$12,366,030,101

### General Fund FTE

<b>Base Budget</b>	1,112.752	1,112.752
<b>Legislative Changes</b>	(63.200)	(63.200)
<b>Revised Budget</b>	1,049.552	1,049.552



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Public Instruction - General Fund										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101000	DPI - Executive and Admin. Functions	14,258,976	1,201,814	13,057,162	(2,712,967)	-	(2,712,967)	11,546,009	1,201,814	10,344,195
101005	State Board of Education	1,585,862	263,545	1,322,317	-	-	-	1,585,862	263,545	1,322,317
101008	SPSF - Statewide System Ops. And Maint.	11,470,484	-	11,470,484	39,600,000	39,600,000	-	51,070,484	39,600,000	11,470,484
101021	DPI - Education Innovations	1,039,322	128,120	911,202	-	-	-	1,039,322	128,120	911,202
101030	DPI - Financial and Business Services	11,976,414	2,783,575	9,192,839	-	-	-	11,976,414	2,783,575	9,192,839
101033	DPI - Student and School Support Services	11,652,043	9,249,683	2,402,360	(920,572)	(920,572)	-	10,731,471	8,329,111	2,402,360
101040	Office of Early Learning	7,491,032	2,558,691	4,932,341	1,670,000	-	1,670,000	9,161,032	2,558,691	6,602,341
101041	NC Center for the Advanc. of Teaching	5,087,792	200	5,087,592	-	-	-	5,087,792	200	5,087,592
101050	DPI - Technology Services	25,233,457	11,333,978	13,899,479	294,719	(8,423)	303,142	25,528,176	11,325,555	14,202,621
101060	DPI - Curric., Instr., Account., and Tech	35,936,154	20,897,324	15,038,830	(3,218,400)	(500)	(3,217,900)	32,717,754	20,896,824	11,820,930
101064	DPI - Educator Quality and Recruitment	13,068,411	6,973,916	6,094,495	(980,000)	-	(980,000)	12,088,411	6,973,916	5,114,495
101066	DPI - Special Populations	36,980,970	25,723,792	11,257,178	-	-	-	36,980,970	25,723,792	11,257,178
101082	NC School for the Deaf	11,449,700	188,864	11,260,836	(390,837)	-	(390,837)	11,058,863	188,864	10,869,999
101083	Eastern NC School for the Deaf	10,097,265	162,773	9,934,492	(995,709)	-	(995,709)	9,101,556	162,773	8,938,783
101084	Governor Morehead School and Preschool	9,975,143	82,764	9,892,379	(815,248)	-	(815,248)	9,159,895	82,764	9,077,131
101100	DPI - Assistance to Districts and Schools	8,597,612	8,597,885	(273)	-	-	-	8,597,612	8,597,885	(273)
101170	Federal Aid - Federal Programs	1,633,058,161	1,633,058,161	-	-	-	-	1,633,058,161	1,633,058,161	-
101180	K-12 Classroom Instruction - SPSF	12,454,709,806	710,129,334	11,744,580,472	5,071,797	347,705,628	(342,633,831)	12,459,781,603	1,057,834,962	11,401,946,641
101190	Reserves and Transfers	56,626,806	7,128,558	49,498,248	(7,848,573)	-	(7,848,573)	48,778,233	7,128,558	41,649,675
101191	Pass-through Grants	11,460,966	-	11,460,966	(628,377)	-	(628,377)	10,832,589	-	10,832,589
<b>Technical Adjustments</b>										
N/A	Non-ADM Adjustments	-	-	-	26,336,581	-	26,336,581	26,336,581	-	26,336,581
N/A	Special Population Headcount Adjustment	-	-	-	20,589,306	-	20,589,306	20,589,306	-	20,589,306
N/A	ADM Contingency Reserve	-	-	-	3,984,491	-	3,984,491	3,984,491	-	3,984,491
N/A	Low-Wealth Technical Adjustment	-	-	-	12,755,696	-	12,755,696	12,755,696	-	12,755,696
N/A	Average Salary Adjustment	-	-	-	9,202,754	-	9,202,754	9,202,754	-	9,202,754
N/A	Average Daily Membership (ADM) Adjustm	-	-	-	35,364,287	-	35,364,287	35,364,287	-	35,364,287
<b>Reserve for Salaries and Benefits</b>										

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Public Instruction - General Fund										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	State Retirement Contributions - NC School	-	-	-	40,608	-	40,608	40,608	-	40,608
N/A	Compensation Increase Reserve - Noncertif	-	-	-	95,372,868	-	95,372,868	95,372,868	-	95,372,868
N/A	Compensation Increase Reserve - Central	-	-	-	4,592,911	-	4,592,911	4,592,911	-	4,592,911
N/A	Compensation Increase Reserve - DPI	-	-	-	1,387,067	-	1,387,067	1,387,067	-	1,387,067
N/A	Compensation Increase Reserve - Eastern	-	-	-	302,016	-	302,016	302,016	-	302,016
N/A	Compensation Increase Reserve - Governor	-	-	-	257,242	-	257,242	257,242	-	257,242
N/A	Compensation Increase Reserve - NC Scho	-	-	-	338,050	-	338,050	338,050	-	338,050
N/A	Compensation Increase Reserve - Assistant	-	-	-	7,237,888	-	7,237,888	7,237,888	-	7,237,888
N/A	Compensation Increase Reserve - Principal	-	-	-	8,563,775	-	8,563,775	8,563,775	-	8,563,775
N/A	Compensation Increase Reserve - Teachers	-	-	-	272,289,218	152,303,525	119,985,693	272,289,218	152,303,525	119,985,693
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	11,966	-	11,966	11,966	-	11,966
N/A	State Health Plan - DPI	-	-	-	175,058	-	175,058	175,058	-	175,058
N/A	State Health Plan - Eastern NC School for D	-	-	-	45,316	-	45,316	45,316	-	45,316
N/A	State Health Plan - Governor Morehead Sch	-	-	-	37,768	-	37,768	37,768	-	37,768
N/A	State Health Plan - NC School for the Deaf	-	-	-	50,556	-	50,556	50,556	-	50,556
N/A	State Health Plan - School District Personne	-	-	-	65,454,371	-	65,454,371	65,454,371	-	65,454,371
N/A	State Retirement Contributions - DPI	-	-	-	239,363	-	239,363	239,363	-	239,363
N/A	State Retirement Contributions - Governor	-	-	-	31,065	-	31,065	31,065	-	31,065
N/A	State Retirement Contributions - School Dis	-	-	-	49,286,025	-	49,286,025	49,286,025	-	49,286,025
N/A	Teacher Supplement Assistance Allotment	-	-	-	30,000,000	-	30,000,000	30,000,000	-	30,000,000
N/A	State Retirement Contributions - Eastern N	-	-	-	36,138	-	36,138	36,138	-	36,138
<b>Total</b>		<b>\$14,371,756,376</b>	<b>\$2,440,462,977</b>	<b>\$11,931,293,399</b>	<b>\$672,108,217</b>	<b>\$538,679,658</b>	<b>\$133,428,559</b>	<b>\$15,043,864,593</b>	<b>\$2,979,142,635</b>	<b>\$12,064,721,958</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Public Instruction - General Fund										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101000	DPI - Executive and Admin. Functions	14,262,044	1,201,814	13,060,230	(2,712,967)	-	(2,712,967)	11,549,077	1,201,814	10,347,263
101005	State Board of Education	1,586,076	263,545	1,322,531	-	-	-	1,586,076	263,545	1,322,531
101008	SPSF - Statewide System Ops. And Maint.	11,470,484	-	11,470,484	12,711,233	-	12,711,233	24,181,717	-	24,181,717
101021	DPI - Education Innovations	1,039,322	128,120	911,202	-	-	-	1,039,322	128,120	911,202
101030	DPI - Financial and Business Services	11,978,615	2,783,575	9,195,040	-	-	-	11,978,615	2,783,575	9,195,040
101033	DPI - Student and School Support Services	11,653,227	9,249,683	2,403,544	(920,572)	(920,572)	-	10,732,655	8,329,111	2,403,544
101040	Office of Early Learning	7,492,713	2,558,691	4,934,022	110,000	-	110,000	7,602,713	2,558,691	5,044,022
101041	NC Center for the Advanc. of Teaching	5,090,759	200	5,090,559	-	-	-	5,090,759	200	5,090,559
101050	DPI - Technology Services	25,238,950	11,333,978	13,904,972	294,719	(8,423)	303,142	25,533,669	11,325,555	14,208,114
101060	DPI - Curric., Instr., Account., and Tech	35,944,551	20,897,324	15,047,227	(3,218,400)	(500)	(3,217,900)	32,726,151	20,896,824	11,829,327
101064	DPI - Educator Quality and Recruitment	13,068,469	6,973,916	6,094,553	(980,000)	-	(980,000)	12,088,469	6,973,916	5,114,553
101066	DPI - Special Populations	36,990,440	25,723,792	11,266,648	-	-	-	36,990,440	25,723,792	11,266,648
101082	NC School for the Deaf	11,452,492	188,864	11,263,628	(390,837)	-	(390,837)	11,061,655	188,864	10,872,791
101083	Eastern NC School for the Deaf	10,100,130	162,773	9,937,357	(995,709)	-	(995,709)	9,104,421	162,773	8,941,648
101084	Governor Morehead School and Preschool	9,975,143	82,764	9,892,379	(815,248)	-	(815,248)	9,159,895	82,764	9,077,131
101100	DPI - Assistance to Districts and Schools	8,597,612	8,597,885	(273)	-	-	-	8,597,612	8,597,885	(273)
101170	Federal Aid - Federal Programs	1,633,058,161	1,633,058,161	-	-	-	-	1,633,058,161	1,633,058,161	-
101180	K-12 Classroom Instruction - SPSF	12,454,709,806	710,129,334	11,744,580,472	7,205,289	182,161,826	(174,956,537)	12,461,915,095	892,291,160	11,569,623,935
101190	Reserves and Transfers	56,626,806	7,128,558	49,498,248	(7,848,573)	-	(7,848,573)	48,778,233	7,128,558	41,649,675
101191	Pass-through Grants	11,460,966	-	11,460,966	2,520,784	-	2,520,784	13,981,750	-	13,981,750
<b>Technical Adjustments</b>										
N/A	Non-ADM Adjustments	-	-	-	26,336,581	-	26,336,581	26,336,581	-	26,336,581
N/A	Special Population Headcount Adjustment	-	-	-	20,589,306	-	20,589,306	20,589,306	-	20,589,306
N/A	ADM Contingency Reserve	-	-	-	-	-	-	-	-	-
N/A	Low-Wealth Technical Adjustment	-	-	-	12,755,696	-	12,755,696	12,755,696	-	12,755,696
N/A	Average Salary Adjustment	-	-	-	9,202,754	-	9,202,754	9,202,754	-	9,202,754
N/A	Average Daily Membership (ADM) Adjustm	-	-	-	35,364,287	-	35,364,287	35,364,287	-	35,364,287
<b>Reserve for Salaries and Benefits</b>										

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Public Instruction - General Fund										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	State Retirement Contributions - NC School	-	-	-	87,663	-	87,663	87,663	-	87,663
N/A	Compensation Increase Reserve - Noncertif	-	-	-	95,372,868	-	95,372,868	95,372,868	-	95,372,868
N/A	Compensation Increase Reserve - Central	-	-	-	4,592,911	-	4,592,911	4,592,911	-	4,592,911
N/A	Compensation Increase Reserve - DPI	-	-	-	1,387,067	-	1,387,067	1,387,067	-	1,387,067
N/A	Compensation Increase Reserve - Eastern	-	-	-	302,016	-	302,016	302,016	-	302,016
N/A	Compensation Increase Reserve - Governor	-	-	-	257,242	-	257,242	257,242	-	257,242
N/A	Compensation Increase Reserve - NC Scho	-	-	-	338,050	-	338,050	338,050	-	338,050
N/A	Compensation Increase Reserve - Assistant	-	-	-	7,237,888	-	7,237,888	7,237,888	-	7,237,888
N/A	Compensation Increase Reserve - Principal	-	-	-	8,563,775	-	8,563,775	8,563,775	-	8,563,775
N/A	Compensation Increase Reserve - Teachers	-	-	-	272,289,218	152,303,525	119,985,693	272,289,218	152,303,525	119,985,693
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	11,966	-	11,966	11,966	-	11,966
N/A	State Health Plan - DPI	-	-	-	350,116	-	350,116	350,116	-	350,116
N/A	State Health Plan - Eastern NC School for D	-	-	-	90,632	-	90,632	90,632	-	90,632
N/A	State Health Plan - Governor Morehead Sch	-	-	-	75,536	-	75,536	75,536	-	75,536
N/A	State Health Plan - NC School for the Deaf	-	-	-	101,111	-	101,111	101,111	-	101,111
N/A	State Health Plan - School District Personne	-	-	-	130,908,740	-	130,908,740	130,908,740	-	130,908,740
N/A	State Retirement Contributions - DPI	-	-	-	516,721	-	516,721	516,721	-	516,721
N/A	State Retirement Contributions - Governor	-	-	-	67,061	-	67,061	67,061	-	67,061
N/A	State Retirement Contributions - School Dis	-	-	-	106,395,232	-	106,395,232	106,395,232	-	106,395,232
N/A	Teacher Supplement Assistance Allotment	-	-	-	30,000,000	-	30,000,000	30,000,000	-	30,000,000
N/A	State Retirement Contributions - Eastern N	-	-	-	78,012	-	78,012	78,012	-	78,012
<b>Total</b>		<b>\$14,371,796,766</b>	<b>\$2,440,462,977</b>	<b>\$11,931,333,789</b>	<b>\$768,232,168</b>	<b>\$333,535,856</b>	<b>\$434,696,312</b>	<b>\$15,140,028,934</b>	<b>\$2,773,998,833</b>	<b>\$12,366,030,101</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Public Instruction - General Fund</b>					
<b>Budget Code 13510</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101000	DPI - Executive and Admin. Functions	46.989	(4.000)	-	42.989
101005	State Board of Education	8.441	-	-	8.441
101008	SPSF - Statewide System Ops. And Maint.	-	-	-	-
101021	DPI - Education Innovations	27.000	-	-	27.000
101030	DPI - Financial and Business Services	76.900	-	-	76.900
101033	DPI - Student and School Support Services	63.250	-	-	63.250
101040	Office of Early Learning	42.874	-	-	42.874
101041	NC Center for the Advanc. of Teaching	45.750	-	-	45.750
101050	DPI - Technology Services	73.626	-	-	73.626
101060	DPI - Curric., Instr., Account., and Tech	140.301	-	-	140.301
101064	DPI - Educator Quality and Recruitment	70.877	(1.000)	-	69.877
101066	DPI - Special Populations	144.016	-	-	144.016
101082	NC School for the Deaf	124.829	(6.200)	-	118.629
101083	Eastern NC School for the Deaf	111.891	(21.000)	-	90.891
101084	Governor Morehead School and Preschool	93.254	(15.400)	-	77.854
101100	DPI - Assistance to Districts and Schools	43.704	-	-	43.704
101170	Federal Aid - Federal Programs	-	-	-	-
101180	K-12 Classroom Instruction - SPSF	1.000	-	-	1.000
101190	Reserves and Transfers	-	(15.600)	-	(15.600)
101191	Pass-through Grants	-	-	-	-
<b>Total FTE</b>		<b>1,114.702</b>	<b>(63.200)</b>	<b>-</b>	<b>1,051.502</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Public Instruction - General Fund</b>					
<b>Budget Code 13510</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101000	DPI - Executive and Admin. Functions	46.989	(4.000)	-	42.989
101005	State Board of Education	8.441	-	-	8.441
101008	SPSF - Statewide System Ops. And Maint.	-	-	-	-
101021	DPI - Education Innovations	27.000	-	-	27.000
101030	DPI - Financial and Business Services	76.900	-	-	76.900
101033	DPI - Student and School Support Services	63.250	-	-	63.250
101040	Office of Early Learning	42.874	-	-	42.874
101041	NC Center for the Advanc. of Teaching	45.750	-	-	45.750
101050	DPI - Technology Services	73.626	-	-	73.626
101060	DPI - Curric., Instr., Account., and Tech	140.301	-	-	140.301
101064	DPI - Educator Quality and Recruitment	70.877	(1.000)	-	69.877
101066	DPI - Special Populations	144.016	-	-	144.016
101082	NC School for the Deaf	124.829	(6.200)	-	118.629
101083	Eastern NC School for the Deaf	111.891	(21.000)	-	90.891
101084	Governor Morehead School and Preschool	93.254	(15.400)	-	77.854
101100	DPI - Assistance to Districts and Schools	43.704	-	-	43.704
101170	Federal Aid - Federal Programs	-	-	-	-
101180	K-12 Classroom Instruction - SPSF	1.000	-	-	1.000
101190	Reserves and Transfers	-	(15.600)	-	(15.600)
101191	Pass-through Grants	-	-	-	-
<b>Total FTE</b>		<b>1,114.702</b>	<b>(63.200)</b>	<b>-</b>	<b>1,051.502</b>

Senate Report on the Base, Capital and Expansion Budget

13510-Public Instruction - General Fund

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 14,371,756,376	\$ 14,371,796,766
Less: Receipts	\$ 2,440,462,977	\$ 2,440,462,977
Net Appropriation	<u>\$ 11,931,293,399</u>	<u>\$ 11,931,333,789</u>
FTE	1,112.752	1,112.752

**Legislative Changes**

**Reserve for Salaries and Benefits**

<p><b>29 Compensation Increase Reserve - Teachers and Instructional Support</b></p> <p>Provides funding to implement a new teacher salary schedule for FY 2025-26. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium, partially receipt-supported by funds from the Stabilization and Inflation Reserve.</p>	<p>Requirements</p> <p style="text-align: right;">\$ 95,785,869R 176,503,349NR</p> <p>Less: Receipts</p> <p style="text-align: right;">\$ 152,303,525NR</p> <p>Net Appropriation</p> <p style="text-align: right;">\$ 119,985,693</p> <p>FTE</p> <p style="text-align: right;">-</p>	<p style="text-align: right;">\$ 95,785,869R 176,503,349NR</p> <p style="text-align: right;">\$ 152,303,525NR</p> <p style="text-align: right;">\$ 119,985,693</p> <p style="text-align: right;">-</p>
<p><b>30 Compensation Increase Reserve - Assistant Principals</b></p> <p>Provides funding to implement salary increases associated with a new teacher salary schedule. Funds are also provided for a \$1,500 bonus in each year of the biennium.</p>	<p>Requirements</p> <p style="text-align: right;">\$ 2,841,634R 4,396,254NR</p> <p>Less: Receipts</p> <p style="text-align: right;">\$ -</p> <p>Net Appropriation</p> <p style="text-align: right;">\$ 7,237,888</p> <p>FTE</p> <p style="text-align: right;">-</p>	<p style="text-align: right;">\$ 2,841,634R 4,396,254NR</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ 7,237,888</p> <p style="text-align: right;">-</p>
<p><b>31 Compensation Increase Reserve - Principals</b></p> <p>Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.</p>	<p>Requirements</p> <p style="text-align: right;">\$ 4,176,499R 4,387,276NR</p> <p>Less: Receipts</p> <p style="text-align: right;">\$ -</p> <p>Net Appropriation</p> <p style="text-align: right;">\$ 8,563,775</p> <p>FTE</p> <p style="text-align: right;">-</p>	<p style="text-align: right;">\$ 4,176,499R 4,387,276NR</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ 8,563,775</p> <p style="text-align: right;">-</p>
<p><b>32 Compensation Increase Reserve - Central Office Administration</b></p> <p>Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.</p>	<p>Requirements</p> <p style="text-align: right;">\$ 1,778,321R 2,814,590NR</p> <p>Less: Receipts</p> <p style="text-align: right;">\$ -</p> <p>Net Appropriation</p> <p style="text-align: right;">\$ 4,592,911</p> <p>FTE</p> <p style="text-align: right;">-</p>	<p style="text-align: right;">\$ 1,778,321R 2,814,590NR</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ 4,592,911</p> <p style="text-align: right;">-</p>
<p><b>33 Compensation Increase Reserve - Noncertified Personnel</b></p> <p>Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.</p>	<p>Requirements</p> <p style="text-align: right;">\$ 22,505,337R 72,867,531NR</p> <p>Less: Receipts</p> <p style="text-align: right;">\$ -</p> <p>Net Appropriation</p> <p style="text-align: right;">\$ 95,372,868</p> <p>FTE</p> <p style="text-align: right;">-</p>	<p style="text-align: right;">\$ 22,505,337R 72,867,531NR</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ 95,372,868</p> <p style="text-align: right;">-</p>
<p><b>34 Compensation Increase Reserve - DPI</b></p> <p>Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.</p>	<p>Requirements</p> <p style="text-align: right;">\$ 689,104R 697,963NR</p> <p>Less: Receipts</p> <p style="text-align: right;">\$ -</p> <p>Net Appropriation</p> <p style="text-align: right;">\$ 1,387,067</p> <p>FTE</p> <p style="text-align: right;">-</p>	<p style="text-align: right;">\$ 689,104R 697,963NR</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ 1,387,067</p> <p style="text-align: right;">-</p>
<p><b>35 Compensation Increase Reserve - NC School for the Deaf</b></p> <p>Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.</p>	<p>Requirements</p> <p style="text-align: right;">\$ 136,482R 201,568NR</p> <p>Less: Receipts</p> <p style="text-align: right;">\$ -</p> <p>Net Appropriation</p> <p style="text-align: right;">\$ 338,050</p> <p>FTE</p> <p style="text-align: right;">-</p>	<p style="text-align: right;">\$ 136,482R 201,568NR</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ 338,050</p> <p style="text-align: right;">-</p>
<p><b>36 Compensation Increase Reserve - Eastern School for the Deaf</b></p> <p>Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.</p>	<p>Requirements</p> <p style="text-align: right;">\$ 121,340R 180,676NR</p> <p>Less: Receipts</p> <p style="text-align: right;">\$ -</p> <p>Net Appropriation</p> <p style="text-align: right;">\$ 302,016</p> <p>FTE</p> <p style="text-align: right;">-</p>	<p style="text-align: right;">\$ 121,340R 180,676NR</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ 302,016</p> <p style="text-align: right;">-</p>

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>37 Compensation Increase Reserve - Governor Morehead School</b>	Requirements	\$ 106,660R	\$ 106,660R
		150,582NR	150,582NR
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 257,242	\$ 257,242
	FTE	-	-
<b>38 Medical/Health Personnel - Salary Adjustments</b>	Requirements	\$ 11,966R	\$ 11,966R
Provides funding for salary adjustments in addition to the across-the-board salary increase for Registered Nurses, Licensed Practical Nurses, Health Care Technician Is, and Health Care Technician IIs. Funds shall be distributed in an equitable manner; on average, these employees will receive a 3.25% salary increase in FY 2025-26.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,966	\$ 11,966
	FTE	-	-
<b>39 Teacher Supplement Assistance Allotment</b>	Requirements	\$ 30,000,000R	\$ 30,000,000R
Provides additional funding for the Teacher Supplement Assistance Allotment. The revised net appropriation is \$230 million.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 30,000,000	\$ 30,000,000
	FTE	-	-
<b>40 State Retirement Contributions - School District Personnel</b>	Requirements	\$ 49,286,025R	\$ 106,395,232R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 49,286,025	\$ 106,395,232
	FTE	-	-
<b>41 State Retirement Contributions - DPI</b>	Requirements	\$ 239,363R	\$ 516,721R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 239,363	\$ 516,721
	FTE	-	-
<b>42 State Retirement Contributions - NC School for the Deaf</b>	Requirements	\$ 40,608R	\$ 87,663R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 40,608	\$ 87,663
	FTE	-	-
<b>43 State Retirement Contributions - Eastern NC School for Deaf</b>	Requirements	\$ 36,138R	\$ 78,012R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 36,138	\$ 78,012
	FTE	-	-
<b>44 State Retirement Contributions - Governor Morehead School</b>	Requirements	\$ 31,065R	\$ 67,061R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 31,065	\$ 67,061
	FTE	-	-
<b>45 State Health Plan - School District Personnel</b>	Requirements	\$ 65,454,371R	\$ 130,908,740R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 65,454,371	\$ 130,908,740
	FTE	-	-
<b>46 State Health Plan - DPI</b>	Requirements	\$ 175,058R	\$ 350,116R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 175,058	\$ 350,116
	FTE	-	-



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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>47 State Health Plan - NC School for the Deaf</b>	Requirements	\$ 50,556R	\$ 101,111R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,556	\$ 101,111
	FTE	-	-
<b>48 State Health Plan - Eastern NC School for Deaf</b>	Requirements	\$ 45,316R	\$ 90,632R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 45,316	\$ 90,632
	FTE	-	-
<b>49 State Health Plan - Governor Morehead School</b>	Requirements	\$ 37,768R	\$ 75,536R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 37,768	\$ 75,536
	FTE	-	-

**Technical Adjustments**

<b>50 Average Daily Membership (ADM) Adjustment</b>	Requirements	\$ 35,364,287R	\$ 35,364,287R
Provides funding for an allotted ADM of 1,526,117 students in FY 2025-26. This revision includes adjustments to multiple position, dollar, and categorical allotments.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 35,364,287	\$ 35,364,287
	FTE	-	-
<b>51 Non-ADM Adjustments</b>	Requirements	\$ 26,336,581R	\$ 26,336,581R
Adjusts the budgeted amounts for certain funds based on changes in costs not directly tied to ADM, such as changes in annual leave payout, worker's compensation, and student transportation.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 26,336,581	\$ 26,336,581
	FTE	-	-
<b>52 Special Population Headcount Adjustment</b>	Requirements	\$ 20,589,306R	\$ 20,589,306R
Adjusts funding budgeted for the Exceptional Children (EC) preschool and school-age allotments, as well as the Limited English Proficient (LEP) allotment, to reflect actual student headcount.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,589,306	\$ 20,589,306
	FTE	-	-
<b>53 Low-Wealth Technical Adjustment</b>	Requirements	\$ 12,755,696R	\$ 12,755,696R
Adjusts funding for the Low-Wealth Counties Supplemental Funding allotment resulting from changes in local factors such as per-capita income and the number of students living in poverty. The allotment formula is unchanged from the prior year. The revised net appropriation for this purpose is \$342.3 million in FY 2025-26.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 12,755,696	\$ 12,755,696
	FTE	-	-
<b>54 Average Salary Adjustment</b>	Requirements	\$ 9,202,754R	\$ 9,202,754R
Adjusts funding to reflect changes in the average salary of various public school positions based on actual salary data from November 2024. This adjustment does not reduce any salary paid to personnel, nor does it reduce the number of guaranteed State-funded positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,202,754	\$ 9,202,754
	FTE	-	-
<b>55 ADM Contingency Reserve</b>	Requirements	\$ 3,984,491NR	\$ -
Provides additional funds to the ADM Contingency Reserve to fund growing public school units (PSUs). The revised net appropriation for this purpose is \$101.8 million in FY 2025-26 and \$97.8 million in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,984,491	\$ -
	FTE	-	-

<b>State Public School Fund</b>	Requirements	\$ 14,099,238,451	\$ 14,099,238,451
<b>Budget Fund: 101008, 101170, 101180</b>	Less: Receipts	\$ 2,343,187,495	\$ 2,343,187,495
	Net Appropriation	\$ 11,756,050,956	\$ 11,756,050,956
	FTE	1.000	1.000

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>56 Transportation</b>			
<b>Budget Fund: 101180</b>			
Modifies the budget to reflect additional Lottery receipts for the transportation allotment and reduces the net General Fund appropriation by the same amount. Total requirements for this allotment, including technical adjustments, are \$646.3 million in FY 2025-26 and are not affected by this adjustment.	Requirements	\$ -	\$ -
	Less: Receipts	\$ 160,807,612R	\$ 164,647,612R
		<u>101,040,000NR</u>	<u>-</u>
	Net Appropriation	\$ (261,847,612)	\$ (164,647,612)
	FTE	-	-
<b>57 State Public School Fund (SPSF) - State Textbook Fund</b>			
<b>Budget Fund: 101180</b>			
Modifies the budget to reflect a transfer of funds from the State Textbook Fund not assigned to any PSU and reduces the net General Fund appropriation by the same amount. Total requirements for the SPSF are not affected by this adjustment.	Requirements	\$ -	\$ -
	Less: Receipts	\$ 40,000,000NR	\$ -
	Net Appropriation	\$ (40,000,000)	\$ -
	FTE	-	-
<b>58 SPSF - Civil Penalty and Forfeiture Fund</b>			
<b>Budget Fund: 101180</b>			
Modifies the budget to reflect additional receipts from the Civil Penalty and Forfeiture Fund to the SPSF and reduces the net General Fund appropriation by the same amount. Total requirements for the SPSF are not affected by this adjustment.	Requirements	\$ -	\$ -
	Less: Receipts	\$ 20,000,000NR	\$ -
	Net Appropriation	\$ (20,000,000)	\$ -
	FTE	-	-
<b>59 SPSF - Indian Gaming</b>			
<b>Budget Fund: 101180</b>			
Modifies the budget to reflect additional receipts transferred from the Indian Gaming Education Fund to the Classroom Materials/Instructional Supplies/Equipment Allotment and reduces the net General Fund appropriation by the same amount. The total requirements for this allotment, including technical adjustments, are \$48.0 million in FY 2025-26 and are not affected by this adjustment.	Requirements	\$ -	\$ -
	Less: Receipts	\$ 2,500,000R	\$ 2,500,000R
		<u>12,000,000NR</u>	<u>-</u>
	Net Appropriation	\$ (14,500,000)	\$ (2,500,000)
	FTE	-	-
<b>60 SPSF - Sales and Use Tax</b>			
<b>Budget Fund: 101180</b>			
Modifies the budget to reflect additional receipts from the transfer of Sales and Use Tax proceeds from the Department of Revenue to the SPSF as the transfer was established in S.L. 2005-276 and reduces the net General Fund appropriation by the same amount. Total requirements for the SPSF are not affected by this adjustment.	Requirements	\$ -	\$ -
	Less: Receipts	\$ 1,358,016R	\$ 5,014,214R
	Net Appropriation	\$ (1,358,016)	\$ (5,014,214)
	FTE	-	-
<b>61 Advanced Placement (AP) Test Fees</b>			
<b>Budget Fund: 101180</b>			
Reduces funds available to cover registration fees for AP course tests. The remaining funds will be used to cover test fees for economically disadvantaged students. The revised net appropriation for AP test fees is \$4.7 million in each year of the biennium.	Requirements	\$ (14,000,000)R	\$ (14,000,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (14,000,000)	\$ (14,000,000)
	FTE	-	-
<b>62 Child and Family Support Teams</b>			
<b>Budget Fund: 101180</b>			
Reflects a transfer of funds and positions from the Child and Family Support Teams program to the School Health Personnel allotment. The program was last authorized in the 2011 budget.	Requirements	\$ (13,917,965)R	\$ (13,917,965)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (13,917,965)	\$ (13,917,965)
	FTE	-	-
<b>63 School Health Personnel Allotment</b>			
<b>Budget Fund: 101180</b>			
Reflects the transfer of school nurse positions and other funds from the Child and Family Support Teams allotment to the School Health Personnel allotment. These funds represent approximately 160 positions for school health personnel, which include school psychologists, school counselors, school social workers, and school nurses. The revised net appropriation for the School Health Personnel allotment, including technical adjustments, is \$233.5 million in each year of the biennium.	Requirements	\$ 13,917,965R	\$ 13,917,965R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,917,965	\$ 13,917,965
	FTE	-	-

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>64 Master of School Administration (MSA) Intern Stipend Budget Fund: 101180</b>			
Eliminates funding to cover stipends for interns in MSA programs to reflect the removal of the 500-hour internship requirement.	Requirements	\$ (6,236,038)R	\$ (6,236,038)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (6,236,038)	\$ (6,236,038)
	FTE	-	-
<b>65 Central Office Allotment Budget Fund: 101180</b>			
Reduces funds for the Central Office allotment by 5%. The revised net appropriation for the Central Office allotment is \$105.0 million in each year of the biennium.	Requirements	\$ (5,524,010)R	\$ (5,524,010)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (5,524,010)	\$ (5,524,010)
	FTE	-	-
<b>66 Learning.com Budget Fund: 101180</b>			
Eliminates funds for the Department of Public Instruction (DPI)'s contract with Learning.com, which provides online digital literacy resources for students and teachers.	Requirements	\$ (4,000,000)R	\$ (4,000,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (4,000,000)	\$ (4,000,000)
	FTE	-	-
<b>67 Reduced-Price Meal Copays Budget Fund: 101180</b>			
Reduces funds available to offset the copays for students eligible for reduced-price lunches and breakfasts in schools participating in the National School Lunch Program and the School Breakfast Program to match actual expenditures. Copays for students eligible for reduced-price meals will still have their copays covered by State funds. The revised net appropriation for this purpose is \$2.0 million in each year of the biennium.	Requirements	\$ (3,000,000)R	\$ (3,000,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (3,000,000)	\$ (3,000,000)
	FTE	-	-
<b>68 Small Specialty High Schools Budget Fund: 101180</b>			
Eliminates funding for small specialty high schools, an initiative that previously supported a school-within-a-school model.	Requirements	\$ (1,817,968)R	\$ (1,817,968)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,817,968)	\$ (1,817,968)
	FTE	-	-
<b>69 International Baccalaureate (IB) Test Fees Budget Fund: 101180</b>			
Reduces funds available to cover registration fees for IB course tests. The remaining funds will be used to cover test fees for economically disadvantaged students. The revised net appropriation for IB test fees is \$500,000 in each year of the biennium.	Requirements	\$ (1,800,000)R	\$ (1,800,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,800,000)	\$ (1,800,000)
	FTE	-	-
<b>70 Learn and Earn Budget Fund: 101180</b>			
Eliminates funds for virtual CIHSs, which existed under a previous version of the State's dual enrollment program. CIHSs are now part of the Career and College Promise program.	Requirements	\$ (1,000,000)R	\$ (1,000,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,000,000)	\$ (1,000,000)
	FTE	-	-
<b>71 Textbook Commission Sunset - Textbook Warehouse Budget Fund: 101180</b>			
Eliminates funding provided in the Textbook allotment to support the operations of the Textbook Warehouse to coincide with the sunseting of the Textbook Commission. The revised total requirements, including technical adjustments, for this allotment, which will be redesignated as the Instructional Materials allotment, are \$59.3 million in each year of the biennium.	Requirements	\$ (929,495)R	\$ (929,495)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (929,495)	\$ (929,495)
	FTE	-	-
<b>72 Textbook Commission Sunset - Clerical Assistants Budget Fund: 101180</b>			
Eliminates funding provided in the Noninstructional Support allotment for clerical assistants for the Textbook Commission. The revised total requirements for this allotment, including technical adjustments, are \$509.4 million in each year of the biennium.	Requirements	\$ (138,000)R	\$ (138,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (138,000)	\$ (138,000)
	FTE	-	-

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>73 State Textbook Fund Sunset - Instructional Materials Budget Fund: 101180</b>			
Redirects the transfer from the Indian Gaming Education Revenue Fund (63501-601006) to the State Textbook Fund (73510-700100) to instead go to the State Public School Fund to support the new Instructional Materials allotment. The revised total requirements, including technical adjustments, for the Instructional Materials allotment, are \$59.3 million in each year of the biennium.	Requirements	\$ 10,000,000R	\$ 10,000,000R
	Less: Receipts	\$ 10,000,000R	\$ 10,000,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>74 Mobile Coding Grant Program Budget Fund: 101180</b>			
Eliminates funding for the Coding and Mobile Application grant program.	Requirements	\$ (800,000)R	\$ (800,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (800,000)	\$ (800,000)
	FTE	-	-
<b>75 Capital Recovery Funds - Public School Facilities Budget Fund: 101008</b>			
Budgets interest transferred from the Needs-Based Public School Capital Fund for the repair and renovation of facilities in counties with a federal disaster declaration due to Hurricane Helene for local school administrative units and lab schools. These funds are for unmet needs not covered by insurance or available federal aid. These funds are in addition to funds appropriated in S.L. 2024-53.	Requirements	\$ 39,600,000NR	\$ -
	Less: Receipts	\$ 39,600,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>76 Salary Supplements for Advanced Teaching Role Teachers Budget Fund: 101180</b>			
Provides funds for salary supplements for teachers serving in advanced roles in districts participating in the Advanced Teaching Roles program under G.S. 115C-310. The revised net appropriation for this purpose is \$27.1 million in FY 2025-26 and \$31.0 million in FY 2026-27.	Requirements	\$ 16,200,000R	\$ 20,100,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 16,200,000	\$ 20,100,000
	FTE	-	-
<b>77 Uniform Education Reporting System Budget Fund: 101008</b>			
Increases funding for the Uniform Education Reporting System (UERS), which supports multiple software platforms provided to PSUs, including a student information system. The revised net appropriation for UERS is \$11.5 million in FY 2025-26 and \$24.2 million in FY 2026-27.	Requirements	\$ -	\$ 12,711,233R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 12,711,233
	FTE	-	-
<b>78 Artificial Intelligence (AI) Academic Support Grant Program Budget Fund: 101180</b>			
Provides funding for PSUs to contract with Khan Academy, Inc. for the use of Khanmigo in grades 6 through 12. Khanmigo is an AI-powered tutoring application that supports students and provides tools for teachers. This item also provides funds for Khanmigo in schools operated by the Division of Juvenile Justice.	Requirements	\$ 5,000,000R	\$ 10,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ 10,000,000
	FTE	-	-
<b>79 Competency-Based Grant Program Budget Fund: 101180</b>			
Provides funds for DPI to create a grant program for competency-based education models that focus on mastery of learning. Each participating school will receive a grant of \$330,000, of which they shall use \$95,000 each school year for training on the implementation of competency-based education in the school.	Requirements	\$ 5,300,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,300,000	\$ -
	FTE	-	-

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**80 Competency-Based High School/Healthcare and High-Tech Pathways Program**  
**Budget Fund: 101180**  
 Provides funds to Mooresville Graded School District to establish the Competency-Based High School/Healthcare and High-Tech Pathways program. Funds will be used to contract with a third-party expert in competency-based education to design stackable credentials, hire a staff member to oversee the program, and partner with a third party to develop standards-aligned proficiency scales for content areas in grades 9 through 12.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 2,000,000NR	\$ 2,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,000,000	\$ 2,000,000
FTE	-	-

**81 Reading Diagnostic**  
**Budget Fund: 101180**  
 Provides funds to expand the Dynamic Indicators of Basic Literacy Skills (DIBELS) reading diagnostic to 4th and 5th grade. The funds also may be used to support initial implementation costs.

Requirements	\$ 1,390,800R	\$ 1,390,800R
	966,508NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,357,308	\$ 1,390,800
FTE	-	-

**82 Cooperative Innovative High Schools (CIHS)**  
**Budget Fund: 101180**  
 Provides supplemental funding for 5 CIHSs. 2 CIHSs, Dare Early College High School and Rockingham County CTE Innovation High School, were approved in S.L. 2024-57. This item also funds 3 new CIHSs approved by the State Board of Education: Hawthorne Academy of Health Sciences, Martin Innovative Early College of Health Sciences, and Moore County Cooperative Innovative High School. The revised net appropriation for this program is \$33.6 million in each year of the biennium.

Requirements	\$ 1,110,000R	\$ 1,110,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,110,000	\$ 1,110,000
FTE	-	-

**83 Advanced Teaching Roles**  
**Budget Fund: 101180**  
 Provides additional funding to expand the Advanced Teaching Roles program as established in G.S. 115C-310. The revised net appropriation for Advanced Teaching Roles is \$6.5 million in each year of the biennium.

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

**84 Supplemental Funding for Districts with a Laboratory School**  
**Budget Fund: 101180**  
 Provides supplemental funding for school districts containing a laboratory school, as described in G.S. 116-239.7. These funds are intended to offset costs the district may incur in providing transportation, nutrition, and other services to the laboratory school. DPI shall distribute the funds between the eligible districts on the basis of the allotted ADM of students in laboratory schools within each district.

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

**85 Lighthouse Math Project**  
**Budget Fund: 101180**  
 Provides funds for Wake County Public School System to use at East Wake High School and Knightdale High School to work with Khan Academy, Inc. to create a gateway college math course to be offered at the high-school level using the AI student tutoring program Khanmigo.

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

State Public School Fund Revised Budget

Requirements	\$ 14,143,910,248	\$ 14,119,154,973
Less: Receipts	\$ 2,730,493,123	\$ 2,525,349,321
Net Appropriation	<b>\$ 11,413,417,125</b>	<b>\$ 11,593,805,652</b>
FTE	1.000	1.000

Senate Report on the Base, Capital and Expansion Budget

Department of Public Instruction  
 Budget Fund: 101000, 101005, 101021, 101027, 101030,  
 101033, 101040, 101050, 101060, 101064, 101066, 101100

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 167,820,253	\$ 167,852,019
Less: Receipts	\$ 89,712,323	\$ 89,712,323
Net Appropriation	\$ 78,107,930	\$ 78,139,696
FTE	737.978	737.978

**86 Superintendent's Purchased Services**  
**Budget Fund: 101000**

Reduces funds for purchased services in Budget Fund 101000, which supports DPI's executive and administrative functions. The revised net appropriation for this purpose is \$2.8 million in each year of the biennium.

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

**87 Plasma Games**  
**Budget Fund: 101060**

Eliminates funds for DPI's contract with Plasma Games, Inc., which provides science, technology, engineering, and mathematics (STEM) focused educational software in STEM and career and technical education (CTE) classes.

Requirements	\$ (1,800,000)R	\$ (1,800,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,800,000)	\$ (1,800,000)
FTE	-	-

**88 Advanced Placement Partnership**  
**Budget Fund: 101060**

Eliminates funds for the Advanced Placement Partnership, which is a partnership between DPI and the College Board.

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

**89 TeachNC**  
**Budget Fund: 101064**

Eliminates funding for TeachNC, an online platform used to recruit teacher candidates and teachers.

Requirements	\$ (980,000)R	\$ (980,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (980,000)	\$ (980,000)
FTE	(1.000)	(1.000)

**90 Textbook Commission Sunset - Textbook Warehouse**  
**Budget Fund: 101033**

Eliminates the transfer from the State Textbook Fund to support the operations of the Textbook Warehouse at DPI.

Requirements	\$ (920,572)R	\$ (920,572)R
Less: Receipts	\$ (920,572)R	\$ (920,572)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**91 Textbook Commission Sunset - Warehouse Technology**  
**Budget Fund: 101050**

Eliminates the transfer from the State Textbook Fund to support the technology operations of the Textbook Warehouse.

Requirements	\$ (8,423)R	\$ (8,423)R
Less: Receipts	\$ (8,423)R	\$ (8,423)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**92 Textbook Commission Sunset - Commissioner Dues**  
**Budget Fund: 101060**

Eliminates the transfer from the State Textbook Fund to support commissioner dues.

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

**93 Personnel Reduction**  
**Budget Fund: 101000**

Eliminates the following four vacant positions at DPI:  
 65035944 Education Program Consultant II  
 65009795 Education Program Director III  
 60096190 Education Program Director III  
 60009530 Education Program Director III

Requirements	\$ (712,967)R	\$ (712,967)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (712,967)	\$ (712,967)
FTE	(4.000)	(4.000)

**94 Literacy Professional Development**  
**Budget Fund: 101040**

Provides funds for professional development in the science of reading for low-performing schools. All grades 6-8 teachers teaching English Language Arts and exceptional children should receive training. Funds may be used for initial program implementation support and to provide stipends for each teacher who completes the training.

Requirements	\$ 110,000R	\$ 110,000R
	1,560,000NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,670,000	\$ 110,000
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**95 Information Technology Rates**  
**Budget Fund: 101050**  
 Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 303,142R	\$ 303,142R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 303,142	\$ 303,142
FTE	-	-

**96 Charter School Review Board (CSRB) Operating Funds**  
**Budget Fund: 101060**  
 Provides dedicated operating funds for the CSRB, including funds for meeting expenses, non-employee travel and subsistence reimbursement, and legal services.

Requirements	\$ 82,100R	\$ 82,100R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 82,100	\$ 82,100
FTE	-	-

Department of Public Instruction Revised Budget

Requirements	\$ 161,953,033	\$ 160,424,799
Less: Receipts	\$ 88,782,828	\$ 88,782,828
Net Appropriation	<b>\$ 73,170,205</b>	<b>\$ 71,641,971</b>
FTE	732.978	732.978

**Residential Schools for the Deaf and Blind**  
**Budget Fund: 101082, 101083, 101084**

Requirements	\$ 31,522,108	\$ 31,527,765
Less: Receipts	\$ 434,401	\$ 434,401
Net Appropriation	\$ 31,087,707	\$ 31,093,364
FTE	329.974	329.974

**97 Vacant Positions**  
**Budget Fund: 101083**  
 Reduces 21.0 of 21.0 FTE that have been vacant longer than 6 months as of March 12, 2025. There are a total of 4.4 vacant positions budgeted in the General Fund remaining at the Eastern NC School for the Deaf.

Requirements	\$ (995,709)R	\$ (995,709)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (995,709)	\$ (995,709)
FTE	(21.000)	(21.000)

**98 Vacant Positions**  
**Budget Fund: 101084**  
 Reduces 15.4 of 16.0 FTE that have been vacant longer than 6 months as of March 12, 2025. There are a total of 2.9 vacant positions budgeted in the General Fund remaining at the Governor Morehead School.

Requirements	\$ (815,248)R	\$ (815,248)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (815,248)	\$ (815,248)
FTE	(15.400)	(15.400)

**99 Vacant Positions**  
**Budget Fund: 101082**  
 Reduces 6.2 of 7.0 FTE that have been vacant longer than 6 months as of March 12, 2025. There are a total of 7.5 vacant positions budgeted in the General Fund remaining at the NC School for the Deaf.

Requirements	\$ (390,837)R	\$ (390,837)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (390,837)	\$ (390,837)
FTE	(6.200)	(6.200)

**Residential Schools for the Deaf and Blind Revised Budget**

Requirements	\$ 29,320,314	\$ 29,325,971
Less: Receipts	\$ 434,401	\$ 434,401
Net Appropriation	<b>\$ 28,885,913</b>	<b>\$ 28,891,570</b>
FTE	287.374	287.374

**Reserves and Transfers**  
**Budget Fund: 101190**

Requirements	\$ 56,626,806	\$ 56,626,806
Less: Receipts	\$ 7,128,558	\$ 7,128,558
Net Appropriation	\$ 49,498,248	\$ 49,498,248
FTE	-	-

**100 Education Endowment Fund**  
**Budget Fund: 101190**  
 Transfers funds for the Teaching Fellows program from DPI to the University of North Carolina System, where the program is administratively housed.

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

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

**101 Vacant Position Reduction  
Budget Fund: 101190**

Reduces 15.6 of 44.8 FTE that have been vacant greater than 6 months. After all position reductions in this budget, there are a total of 98.9 vacant positions budgeted in the General Fund remaining in the department as of March 12, 2025, not including positions at residential schools for deaf and blind students.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (1,848,573)R	\$ (1,848,573)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,848,573)	\$ (1,848,573)
FTE	(15.600)	(15.600)

**Reserves and Transfers Revised Budget**

Requirements	\$ 48,778,233	\$ 48,778,233
Less: Receipts	\$ 7,128,558	\$ 7,128,558
Net Appropriation	\$ 41,649,675	\$ 41,649,675
FTE	(15.600)	(15.600)

**Pass-through Grants  
Budget Fund: 101191**

Requirements	\$ 11,460,966	\$ 11,460,966
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,460,966	\$ 11,460,966
FTE	-	-

**102 NC Association of School Business Officers  
Budget Fund: 101191**

Eliminates funding for DPI to contract with the NC Association of School Business Officers to provide technical assistance to PSUs with regard to maximizing the benefit of their fiscal resources.

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

**103 Beginnings  
Budget Fund: 101191**

Eliminates funds for Beginnings for Parents of Children Who are Deaf or Head of Hearing, Inc., a nonprofit that provides outreach and support to parents and families of children who are deaf or hard of hearing. The organization did not comply with reporting requirements established in S.L. 2023-134.

Requirements	\$ (1,504,216)R	\$ (1,504,216)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,504,216)	\$ (1,504,216)
FTE	-	-

**104 Schools that Lead  
Budget Fund: 101191**

Eliminates funds for DPI to contract with Schools that Lead to provide professional development regarding the use of improvement science to improve educational outcomes for students.

Requirements	\$ (350,000)R	\$ (350,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (350,000)	\$ (350,000)
FTE	-	-

**105 SME Education Foundation  
Budget Fund: 101191**

Provides a directed grant to the SME Education Foundation for the SME PRIME (Partnership Response In Manufacturing Education) program. The program will create a 10-school pilot for high schools to receive equipment, curriculum, professional development, scholarships, and STEM-focused extra-curricular activities for students and teachers.

Requirements	\$ -	\$ 3,600,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 3,600,000
FTE	-	-

**106 SparkNC  
Budget Fund: 101191**

Provides funding to support and expand the SparkNC Program, which is a partnership between SparkNC and PSUs that offers CTE-related school-based labs and infrastructure, resulting in microcredentials that are aligned with high-tech career pathways. Of the funds provided in FY 2026-27, SparkNC shall use \$500,000 to implement a middle-school program.

Requirements	\$ 3,450,839NR	\$ 3,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,450,839	\$ 3,000,000
FTE	-	-



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

	<b>FY 2025-26</b>	<b>FY 2026-27</b>
<b>Pass-through Grants Revised Budget</b>		
Requirements	\$ 10,832,589	\$ 13,981,750
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 10,832,589</b>	<b>\$ 13,981,750</b>
FTE	-	-
<b><u>Total Legislative Changes</u></b>		
Requirements	\$ 672,108,217	\$ 768,232,168
Less: Receipts	\$ 538,679,658	\$ 333,535,856
<b>Net Appropriation</b>	<b>\$ 133,428,559</b>	<b>\$ 434,696,312</b>
FTE	<b>(63.200)</b>	<b>(63.200)</b>
Recurring	\$ 178,810,457	\$ 316,200,048
Nonrecurring	\$ (45,381,898)	\$ 118,496,264
<b>Net Appropriation</b>	<b>\$ 133,428,559</b>	<b>\$ 434,696,312</b>
FTE	<b>(63.200)</b>	<b>(63.200)</b>
<b>Revised Budget</b>		
<b>Revised Requirements</b>	<b>\$ 15,043,864,593</b>	<b>\$ 15,140,028,934</b>
<b>Revised Receipts</b>	<b>\$ 2,979,142,635</b>	<b>\$ 2,773,998,833</b>
<b>Revised Net Appropriation</b>	<b>\$ 12,064,721,958</b>	<b>\$ 12,366,030,101</b>
<b>Revised FTE</b>	<b>1,049.552</b>	<b>1,049.552</b>

Senate Report on the Base, Capital and Expansion Budget

23515-Public Instruction - IT Projects

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 344,676	\$ 344,676
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ 344,676	\$ 344,676
FTE	2.244	2.244

**Legislative Changes**

<b>107 School Business System Modernization</b>	Requirements	\$ 45,000,000	NR	\$ -
Budgets receipts transferred from the Information Technology Reserve to advance the School Business System Modernization Plan as directed by S.L. 2016-94 and S.L. 2017-57. The plan includes an Enterprise Resource Planning (ERP) system for integrated payroll and human resources information, an integrated State-level licensure system, and reporting of financial information for increased transparency and analytics. These funds are specifically to be used to complete ERP transitions at PSUs.	Less: Receipts	\$ 45,000,000	NR	\$ -
	Net Change	\$ -		\$ -
	FTE	-		-

**Total Legislative Changes**

Requirements	\$ 45,000,000	\$ -
Less: Receipts	\$ 45,000,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 45,344,676	\$ 344,676
Revised Receipts	\$ 45,000,000	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 344,676	\$ 344,676
Revised FTE	2.244	2.244

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	71,555,560	71,210,884
Less: Net Appropriation from (Increase to) Fund Balance	\$ 344,676	\$ 344,676
Estimated Year-End Fund Balance	\$ 71,210,884	\$ 70,866,208

Senate Report on the Base, Capital and Expansion Budget

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

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 408,252,612	\$ 408,252,612
Receipts	\$ 408,252,612	\$ 408,252,612
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Public School Capital**

**Budget Fund: 202190, 202192, 202195**

<b>108 Needs-Based Public School Capital Fund Transfer</b> <b>Budget Fund: 202192</b>	Requirements	\$ 39,600,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Transfers interest from the Needs-Based Public School Capital Fund to the Capital Recovery Funds for Public School Facilities program in response to Hurricane Helene, as established in S.L. 2024-53.	Net Change	\$ 39,600,000	\$ -
	FTE	-	-
<b>109 Needs-Based Public School Capital Fund</b> <b>Budget Fund: 202192</b>	Requirements	\$ 21,867,388R	\$ 24,427,388R
	Less: Receipts	\$ 21,867,388R	\$ 24,427,388R
Budgets additional Lottery receipts for the Needs-Based Public School Capital Fund. Including the statutory appropriation of prior year lottery surplus funds, the total amount available for new grants is \$347.5 million in FY 2025-26 and \$282.7 million in FY 2026-27.	Net Change	\$ -	\$ -
	FTE	-	-
<b>110 Public School Building R&amp;R Fund</b> <b>Budget Fund: 202195</b>	Requirements	\$ 20,000,000R	\$ 20,000,000R
	Less: Receipts	\$ 20,000,000R	\$ 20,000,000R
Budgets additional Lottery receipts for the Public School Building Repair & Renovation (R&R) Fund. Each county will receive an allocation of \$700,000 in each year of the biennium. The revised net appropriation for this purpose is \$70.0 million in each year of the biennium.	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 81,467,388	\$ 44,427,388
Less: Receipts	\$ 41,867,388	\$ 44,427,388
Net Change	\$ 39,600,000	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 489,720,000	\$ 452,680,000
Revised Receipts	\$ 450,120,000	\$ 452,680,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 39,600,000	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	1,449,561,624	1,409,961,624
Less: Net Appropriation from (Increase to) Fund Balance	\$ 39,600,000	\$ -
Estimated Year-End Fund Balance	\$ 1,409,961,624	\$ 1,409,961,624

Senate Report on the Base, Capital and Expansion Budget

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

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 17,014,608	\$ 17,014,608
Receipts	\$ 17,014,608	\$ 17,014,608
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Indian Gaming Education Revenue  
Budget Fund: 601006**

<b>111 Indian Gaming Receipts</b> <b>Budget Fund: 601006</b>	Requirements	\$ -	\$ -
Budgets increased receipts from live table game gross revenues into the Indian Gaming Education Revenue Fund pursuant to the State's compact with the Eastern Band of Cherokee Indians.	Less: Receipts	\$ 2,500,000R	\$ 2,500,000R
	Net Change	\$ (2,500,000)	\$ (2,500,000)
	FTE	-	-
<b>112 Classroom Supplies Allotment</b> <b>Budget Fund: 601006</b>	Requirements	\$ 2,500,000R 12,000,000NR	\$ 2,500,000R
Budgets a transfer of funds from the Indian Gaming Education Revenue Fund to the State Public School Fund (13510-101180) to support the Classroom Supplies allotment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 14,500,000	\$ 2,500,000
	FTE	-	-
<b>113 Sunset Textbook Fund - Indian Gaming</b> <b>Budget Fund: 601006</b>	Requirements	\$ (10,000,000)R	\$ (10,000,000)R
Eliminates the transfer of funds from the Indian Gaming Education Revenue Fund to the State Textbook Fund (73510-700100).	Less: Receipts	\$ -	\$ -
	Net Change	\$ (10,000,000)	\$ (10,000,000)
	FTE	-	-
<b>114 Instructional Materials Allotment</b> <b>Budget Fund: 601006</b>	Requirements	\$ 10,000,000R	\$ 10,000,000R
Budgets a transfer of funds from the Indian Gaming Education Revenue Fund to the State Public School Fund (13510-101180) to support the new Instructional Materials allotment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ 10,000,000
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 14,500,000	\$ 2,500,000
Less: Receipts	\$ 2,500,000	\$ 2,500,000
Net Change	\$ 12,000,000	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 31,514,608	\$ 19,514,608
Revised Receipts	\$ 19,514,608	\$ 19,514,608
Revised Net Appropriation from (Increase to) Fund Balance	\$ 12,000,000	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	12,997,307	997,307
Less: Net Appropriation from (Increase to) Fund Balance	\$ 12,000,000	\$ -
Estimated Year-End Fund Balance	\$ 997,307	\$ 997,307

Senate Report on the Base, Capital and Expansion Budget

**73510-Public Instruction - Internal Service**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 118,957,393	\$ 118,957,393
Receipts	\$ 118,957,393	\$ 118,957,393
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Public Instruction-Internal Service  
Budget Fund: 700100, 700105**

<b>115 State Textbook Fund Sunset Budget Fund: 700100</b>	Requirements	\$ (59,316,958)R	\$ (59,316,958)R
	Less: Receipts	\$ (59,316,958)R	\$ (59,316,958)R
Eliminates the transfer from the State Public School Fund (13510-101180) and the Indian Gaming Education Revenue Fund (63501-601006) to the State Textbook Fund to support the purchase of adopted textbooks. The Textbook and Digital Resources allotment will be redesignated as the Instructional Materials allotment and will operate out of the State Public School Fund. Schools may continue to expend any accrued balances out of the State Textbook Fund.	Net Change	\$ -	\$ -
	FTE	-	-
<b>116 Textbook Commission Sunset Budget Fund: 700100</b>	Requirements	\$ (929,495)R	\$ (929,495)R
	Less: Receipts	\$ (929,495)R	\$ (929,495)R
Eliminates the transfers between the State Textbook Fund and DPI's General Fund (13510) to support the Textbook Warehouse and commissioner dues.	Net Change	\$ -	\$ -
	FTE	-	-
<b>117 Excess Textbook Fund Balance Budget Fund: 700100</b>	Requirements	\$ 40,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Reduces funds in the State Textbook Fund not assigned to any PSU due to a discrepancy in how funds were transferred between budget code 73510 and budget code 13510. This discrepancy has since been remedied, leading to additional reversions in subsequent years.	Net Change	\$ 40,000,000	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ (20,246,453)	\$ (60,246,453)
Less: Receipts	\$ (60,246,453)	\$ (60,246,453)
Net Change	\$ 40,000,000	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 98,710,940	\$ 58,710,940
Revised Receipts	\$ 58,710,940	\$ 58,710,940
Revised Net Appropriation from (Increase to) Fund Balance	\$ 40,000,000	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	146,334,200	106,334,200
Less: Net Appropriation from (Increase to) Fund Balance	\$ 40,000,000	\$ -
Estimated Year-End Fund Balance	\$ 106,334,200	\$ 106,334,200

# The University of North Carolina

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$6,916,601,080	\$6,968,005,261
Receipts	\$2,245,836,921	\$2,245,836,921
Net Appropriation	\$4,670,764,159	\$4,722,168,340
<b>Legislative Change</b>		
Requirements	\$1,026,130,346	\$280,262,806
Receipts	\$905,560,005	\$180,260,005
Net Appropriation	\$120,570,341	\$100,002,801
<b>Revised Budget</b>		
Requirements	\$7,942,731,426	\$7,248,268,067
Receipts	\$3,151,396,926	\$2,426,096,926
Net Appropriation	\$4,791,334,500	\$4,822,171,141

## General Fund FTE

<b>Base Budget</b>	37,433.147	37,433.147
<b>Legislative Change</b>	(1.000)	(1.000)
<b>Revised Budget</b>	37,432.147	37,432.147

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

The University of North Carolina		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
16010	UNC System Office	54,107,311	4,009,217	50,098,094	(8,900,000)	-	(8,900,000)	45,207,311	4,009,217	41,198,094
16011	UNC BOG - Institutional Programs	109,263,450	-	109,263,450	932,608,341	751,500,000	181,108,341	1,041,871,791	751,500,000	290,371,791
16012	UNC BOG - Related Ed. Programs	1,068,914,078	134,337,939	934,576,139	(18,855,000)	54,625,000	(73,480,000)	1,050,059,078	188,962,939	861,096,139
16015	UNC BOG - Aid to Private Institutions	1,209,300	-	1,209,300	2,000,000	-	2,000,000	3,209,300	-	3,209,300
16020	UNC at Chapel Hill - Academic Affairs	785,892,482	400,294,558	385,597,924	40,350,000	28,400,000	11,950,000	826,242,482	428,694,558	397,547,924
16021	UNC at Chapel Hill - Health Affairs	392,135,573	142,736,020	249,399,553	-	-	-	392,135,573	142,736,020	249,399,553
16022	UNC at Chapel Hill - Area Health Ed.	56,855,450	-	56,855,450	-	-	-	56,855,450	-	56,855,450
16030	NC State University - Academic Affairs	1,040,645,970	476,333,834	564,312,136	29,275,000	24,275,000	5,000,000	1,069,920,970	500,608,834	569,312,136
16031	NC State University - Ag. Research	83,589,800	20,124,784	63,465,016	-	-	-	83,589,800	20,124,784	63,465,016
16032	NC State University - Coop. Extension	65,417,787	18,874,550	46,543,237	-	-	-	65,417,787	18,874,550	46,543,237
16040	UNC at Greensboro	306,274,674	101,287,591	204,987,083	3,635,385	3,635,385	-	309,910,059	104,922,976	204,987,083
16050	UNC at Charlotte	522,304,460	190,719,717	331,584,743	6,235,385	4,135,385	2,100,000	528,539,845	194,855,102	333,684,743
16055	UNC at Asheville	71,501,033	20,399,939	51,101,094	3,635,385	3,635,385	-	75,136,418	24,035,324	51,101,094
16060	UNC at Wilmington	348,541,774	131,302,045	217,239,729	3,635,385	3,635,385	-	352,177,159	134,937,430	217,239,729
16065	East Carolina Univ. - Academic Affairs	445,611,260	171,483,499	274,127,761	4,135,385	4,135,385	-	449,746,645	175,618,884	274,127,761
16066	East Carolina Univ. - Health Affairs	121,853,241	14,708,326	107,144,915	-	-	-	121,853,241	14,708,326	107,144,915
16070	NC A&T University	262,159,613	99,431,139	162,728,474	3,635,385	3,635,385	-	265,794,998	103,066,524	162,728,474
16075	Western Carolina University	197,580,126	33,016,388	164,563,738	4,427,385	3,635,385	792,000	202,007,511	36,651,773	165,355,738
16080	Appalachian State University	357,086,183	147,223,588	209,862,595	4,135,385	4,135,385	-	361,221,568	151,358,973	209,862,595
16082	UNC at Pembroke	113,853,336	18,379,483	95,473,853	3,135,385	3,135,385	-	116,988,721	21,514,868	95,473,853
16084	Winston-Salem State University	92,308,491	23,564,718	68,743,773	3,135,385	3,135,385	-	95,443,876	26,700,103	68,743,773
16086	Elizabeth City State University	54,440,212	5,926,665	48,513,547	3,135,385	3,135,385	-	57,575,597	9,062,050	48,513,547
16088	Fayetteville State University	105,002,258	17,415,268	87,586,990	3,135,385	3,135,385	-	108,137,643	20,550,653	87,586,990
16090	North Carolina Central University	152,069,405	53,496,769	98,572,636	3,635,385	3,635,385	-	155,704,790	57,132,154	98,572,636
16092	UNC School of the Arts	58,876,330	16,904,167	41,972,163	-	-	-	58,876,330	16,904,167	41,972,163
16094	NC School of Science and Mathematics	49,107,483	3,866,717	45,240,766	-	-	-	49,107,483	3,866,717	45,240,766
<b>Total</b>		<b>\$6,916,601,080</b>	<b>\$2,245,836,921</b>	<b>\$4,670,764,159</b>	<b>\$1,026,130,346</b>	<b>\$905,560,005</b>	<b>120,570,341</b>	<b>\$7,942,731,426</b>	<b>\$3,151,396,926</b>	<b>\$4,791,334,500</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

The University of North Carolina		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
16010	UNC System Office	54,107,311	4,009,217	50,098,094	(8,900,000)	-	(8,900,000)	45,207,311	4,009,217	41,198,094
16011	UNC BOG - Institutional Programs	109,263,450	-	109,263,450	146,827,801	-	146,827,801	256,091,251	-	256,091,251
16012	UNC BOG - Related Ed. Programs	1,119,914,078	134,337,939	985,576,139	(13,500,000)	54,625,000	(68,125,000)	1,106,414,078	188,962,939	917,451,139
16015	UNC BOG - Aid to Private Institutions	1,209,300	-	1,209,300	2,000,000	-	2,000,000	3,209,300	-	3,209,300
16020	UNC at Chapel Hill - Academic Affairs	785,892,482	400,294,558	385,597,924	45,000,000	34,500,000	10,500,000	830,892,482	434,794,558	396,097,924
16021	UNC at Chapel Hill - Health Affairs	392,135,573	142,736,020	249,399,553	-	-	-	392,135,573	142,736,020	249,399,553
16022	UNC at Chapel Hill - Area Health Ed.	56,855,450	-	56,855,450	-	-	-	56,855,450	-	56,855,450
16030	NC State University - Academic Affairs	1,041,009,903	476,333,834	564,676,069	36,375,000	31,375,000	5,000,000	1,077,384,903	507,708,834	569,676,069
16031	NC State University - Ag. Research	83,589,800	20,124,784	63,465,016	-	-	-	83,589,800	20,124,784	63,465,016
16032	NC State University - Coop. Extension	65,417,787	18,874,550	46,543,237	-	-	-	65,417,787	18,874,550	46,543,237
16040	UNC at Greensboro	306,274,674	101,287,591	204,987,083	4,635,385	4,635,385	-	310,910,059	105,922,976	204,987,083
16050	UNC at Charlotte	522,304,460	190,719,717	331,584,743	7,235,385	5,135,385	2,100,000	529,539,845	195,855,102	333,684,743
16055	UNC at Asheville	71,501,033	20,399,939	51,101,094	4,635,385	4,635,385	-	76,136,418	25,035,324	51,101,094
16060	UNC at Wilmington	348,541,774	131,302,045	217,239,729	4,635,385	4,635,385	-	353,177,159	135,937,430	217,239,729
16065	East Carolina Univ. - Academic Affairs	445,611,260	171,483,499	274,127,761	5,135,385	5,135,385	-	450,746,645	176,618,884	274,127,761
16066	East Carolina Univ. - Health Affairs	121,853,241	14,708,326	107,144,915	-	-	-	121,853,241	14,708,326	107,144,915
16070	NC A&T University	262,174,149	99,431,139	162,743,010	15,235,385	4,635,385	10,600,000	277,409,534	104,066,524	173,343,010
16075	Western Carolina University	197,605,838	33,016,388	164,589,450	4,635,385	4,635,385	-	202,241,223	37,651,773	164,589,450
16080	Appalachian State University	357,086,183	147,223,588	209,862,595	5,135,385	5,135,385	-	362,221,568	152,358,973	209,862,595
16082	UNC at Pembroke	113,853,336	18,379,483	95,473,853	4,135,385	4,135,385	-	117,988,721	22,514,868	95,473,853
16084	Winston-Salem State University	92,308,491	23,564,718	68,743,773	4,135,385	4,135,385	-	96,443,876	27,700,103	68,743,773
16086	Elizabeth City State University	54,440,212	5,926,665	48,513,547	4,135,385	4,135,385	-	58,575,597	10,062,050	48,513,547
16088	Fayetteville State University	105,002,258	17,415,268	87,586,990	4,135,385	4,135,385	-	109,137,643	21,550,653	87,586,990
16090	North Carolina Central University	152,069,405	53,496,769	98,572,636	4,635,385	4,635,385	-	156,704,790	58,132,154	98,572,636
16092	UNC School of the Arts	58,876,330	16,904,167	41,972,163	-	-	-	58,876,330	16,904,167	41,972,163
16094	NC School of Science and Mathematics	49,107,483	3,866,717	45,240,766	-	-	-	49,107,483	3,866,717	45,240,766
<b>Total</b>		<b>\$6,968,005,261</b>	<b>\$2,245,836,921</b>	<b>\$4,722,168,340</b>	<b>\$280,262,806</b>	<b>\$180,260,005</b>	<b>\$100,002,801</b>	<b>\$7,248,268,067</b>	<b>\$2,426,096,926</b>	<b>\$4,822,171,141</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

The University of North Carolina		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Bdgt Code</b>	<b>Budget Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
16010	UNC System Office	259.000	-	-	259.000
16011	UNC BOG - Institutional Programs	-	-	-	-
16012	UNC BOG - Related Ed. Programs	-	-	-	-
16015	UNC BOG - Aid to Private Institutions	-	-	-	-
16020	UNC at Chapel Hill - Academic Affairs	4,451.050	-	-	4,451.050
16021	UNC at Chapel Hill - Health Affairs	2,212.338	-	-	2,212.338
16022	UNC at Chapel Hill - Area Health Ed.	55.760	-	-	55.760
16030	NC State University - Academic Affairs	6,295.870	-	(1.000)	6,294.870
16031	NC State University - Ag. Research	630.330	-	-	630.330
16032	NC State University - Coop. Extension	610.090	-	-	610.090
16040	UNC at Greensboro	2,203.710	-	-	2,203.710
16050	UNC at Charlotte	3,508.178	-	-	3,508.178
16055	UNC at Asheville	605.201	-	-	605.201
16060	UNC at Wilmington	2,369.840	-	-	2,369.840
16065	East Carolina Univ. - Academic Affairs	2,991.664	-	-	2,991.664
16066	East Carolina Univ. - Health Affairs	631.190	-	-	631.190
16070	NC A&T University	1,911.498	-	-	1,911.498
16075	Western Carolina University	1,487.991	-	-	1,487.991
16080	Appalachian State University	2,537.839	-	-	2,537.839
16082	UNC at Pembroke	854.885	-	-	854.885
16084	Winston-Salem State University	674.754	-	-	674.754
16086	Elizabeth City State University	360.929	-	-	360.929
16088	Fayetteville State University	784.596	-	-	784.596
16090	North Carolina Central University	1,155.250	-	-	1,155.250
16092	UNC School of the Arts	472.184	-	-	472.184
16094	NC School of Science and Mathematics	369.000	-	-	369.000
<b>Total FTE</b>		<b>37,433.147</b>	<b>-</b>	<b>(1.000)</b>	<b>37,432.147</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

The University of North Carolina		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Bdgt Code</b>	<b>Budget Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
16010	UNC System Office	259.000	-	-	259.000
16011	UNC BOG - Institutional Programs	-	-	-	-
16012	UNC BOG - Related Ed. Programs	-	-	-	-
16015	UNC BOG - Aid to Private Institutions	-	-	-	-
16020	UNC at Chapel Hill - Academic Affairs	4,451.050	-	-	4,451.050
16021	UNC at Chapel Hill - Health Affairs	2,212.338	-	-	2,212.338
16022	UNC at Chapel Hill - Area Health Ed.	55.760	-	-	55.760
16030	NC State University - Academic Affairs	6,295.870	-	(1.000)	6,294.870
16031	NC State University - Ag. Research	630.330	-	-	630.330
16032	NC State University - Coop. Extension	610.090	-	-	610.090
16040	UNC at Greensboro	2,203.710	-	-	2,203.710
16050	UNC at Charlotte	3,508.178	-	-	3,508.178
16055	UNC at Asheville	605.201	-	-	605.201
16060	UNC at Wilmington	2,369.840	-	-	2,369.840
16065	East Carolina Univ. - Academic Affairs	2,991.664	-	-	2,991.664
16066	East Carolina Univ. - Health Affairs	631.190	-	-	631.190
16070	NC A&T University	1,911.498	-	-	1,911.498
16075	Western Carolina University	1,487.991	-	-	1,487.991
16080	Appalachian State University	2,537.839	-	-	2,537.839
16082	UNC at Pembroke	854.885	-	-	854.885
16084	Winston-Salem State University	674.754	-	-	674.754
16086	Elizabeth City State University	360.929	-	-	360.929
16088	Fayetteville State University	784.596	-	-	784.596
16090	North Carolina Central University	1,155.250	-	-	1,155.250
16092	UNC School of the Arts	472.184	-	-	472.184
16094	NC School of Science and Mathematics	369.000	-	-	369.000
<b>Total FTE</b>		<b>37,433.147</b>	<b>-</b>	<b>(1.000)</b>	<b>37,432.147</b>

Senate Report on the Base, Capital and Expansion Budget

16010-UNC System Office

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 54,107,311	\$ 54,107,311
Less: Receipts	\$ 4,009,217	\$ 4,009,217
Net Appropriation	\$ 50,098,094	\$ 50,098,094
FTE	259.000	259.000

**Legislative Changes**

<b>118 MCNC</b>	Requirements	\$ (4,900,000)R	\$ (4,900,000)R
Eliminates funds provided to MCNC for the nonprofit to fully shift to a fee-for-service model.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (4,900,000)	\$ (4,900,000)
	FTE	-	-
<b>119 PBS North Carolina</b>	Requirements	\$ (4,000,000)R	\$ (4,000,000)R
Reduces funds provided to PBS North Carolina. The revised net appropriation for this purpose is \$6.8 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (4,000,000)	\$ (4,000,000)
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ (8,900,000)	\$ (8,900,000)
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (8,900,000)	\$ (8,900,000)
FTE	-	-
Recurring	\$ (8,900,000)	\$ (8,900,000)
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ (8,900,000)	\$ (8,900,000)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 45,207,311	\$ 45,207,311
Revised Receipts	\$ 4,009,217	\$ 4,009,217
Revised Net Appropriation	\$ 41,198,094	\$ 41,198,094
Revised FTE	259.000	259.000

Senate Report on the Base, Capital and Expansion Budget

**16011-UNC BOG - Institutional Programs**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 109,263,450	\$ 109,263,450
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 109,263,450</u>	<u>\$ 109,263,450</u>
FTE	-	-

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>120 Compensation Increase Reserve</b>	Requirements	\$ 49,515,371R	\$ 49,515,371R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		58,504,742NR	58,504,742NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 108,020,113</u>	<u>\$ 108,020,113</u>
	FTE	-	-
<b>121 State Retirement Contributions - TSERS Members</b>	Requirements	\$ 10,038,066R	\$ 21,669,476R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 10,038,066</u>	<u>\$ 21,669,476</u>
	FTE	-	-
<b>122 State Retirement Contributions - ORP Members</b>	Requirements	\$ 4,292,857R	\$ 10,118,878R
Increases the State's contribution for members of the Optional Retirement Program (ORP) supported by the General Fund to fund retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 4,292,857</u>	<u>\$ 10,118,878</u>
	FTE	-	-
<b>123 State Health Plan</b>	Requirements	\$ 14,673,739R	\$ 29,347,478R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 14,673,739</u>	<u>\$ 29,347,478</u>
	FTE	-	-

<b>124 Tuition Increases for Nonresident Students</b>	Requirements	\$ -	\$ (46,300,000)R
Requires The University of North Carolina (UNC) Board of Governors (BOG) to increase undergraduate and graduate nonresident tuition rates at a level that will produce at least \$46.3 million in additional receipts in FY 2026-27. The increases directed for this purpose shall not impact the NC Promise Tuition Plan rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ (46,300,000)</u>
	FTE	-	-
<b>125 UNC Centers and Institutes</b>	Requirements	\$ (33,660,000)R	\$ (33,660,000)R
Reduces funds provided to Centers and Institutes across the UNC System and requires UNC constituent institutions to reallocate State funds to ensure they maximize research productivity. The estimated revised General Fund support for this purpose is \$70.5 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (33,660,000)</u>	<u>\$ (33,660,000)</u>
	FTE	-	-
<b>126 Academic Program Review</b>	Requirements	\$ -	\$ (20,000,000)R
Instructs UNC BOG to oversee a comprehensive review of academic programs across the UNC System to reduce costs and generate better outcomes for students, while also requiring UNC BOG to allocate \$20.0 million in funding reductions in FY 2026-27 based on the assessment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ (20,000,000)</u>
	FTE	-	-
<b>127 Non-Faculty Vacant Positions</b>	Requirements	\$ (5,000,000)R	\$ (7,000,000)R
Requires UNC BOG to review non-faculty vacant positions at UNC constituent institutions and allocate budget reductions based on the findings of the assessment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (5,000,000)</u>	<u>\$ (7,000,000)</u>
	FTE	-	-

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

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>128 UNC Campus Scholarship Program</b>			
Reduces funds for UNC Campus Scholarships, which support various grants across the UNC System. The revised net appropriation for this purpose is \$718,503 in each year of the biennium.	Requirements	\$ (4,750,000)R	\$ (4,750,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (4,750,000)	\$ (4,750,000)
	FTE	-	-
<b>129 Graduate Tuition Waiver</b>			
Reduces funds provided for nonresident graduate tuition waivers.	Requirements	\$ (3,500,000)R	\$ (3,500,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (3,500,000)	\$ (3,500,000)
	FTE	-	-
<b>130 Strategic Research Fund</b>			
Eliminates funds provided to the Strategic Research Fund (Account Code 57110255), which is used to support research activities across the UNC System.	Requirements	\$ (963,532)R	\$ (963,532)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (963,532)	\$ (963,532)
	FTE	-	-
<b>131 Strategic Plan Reserve</b>			
Eliminates funds provided to the Strategic Plan Reserve (Account Code 57110331), which is used for various systemwide initiatives.	Requirements	\$ (500,000)R	\$ (500,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (500,000)	\$ (500,000)
	FTE	-	-
<b>132 Future Teachers of North Carolina</b>			
Eliminates funds provided for Future Teachers of North Carolina program symposiums, which introduce high school students to teaching as a profession.	Requirements	\$ (278,000)R	\$ (278,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (278,000)	\$ (278,000)
	FTE	-	-
<b>133 Advanced Placement Test Fees</b>			
Reduces funds provided for the cost of Advanced Placement test registration fees for students enrolled at the North Carolina School of Science and Mathematics (NCSSM) and UNC School of the Arts High School Academic Program (UNCSA). NCSSM and UNCSEA shall prioritize funds remaining for this purpose for students that demonstrate the greatest financial need. The revised net appropriation for this purpose is \$30,000 in each year of the biennium.	Requirements	\$ (60,000)R	\$ (60,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (60,000)	\$ (60,000)
	FTE	-	-
<b>134 UNC Children's Hospital</b>			
Budgets receipts from the ARPA Temporary Savings Fund (\$238.5 million) and funds transferred from NCInnovation (\$400.0 million) to UNC BOG for UNC Health to construct, on behalf of the State of North Carolina, a new Children's Hospital in the Triangle area. The hospital will include a children's behavioral health hospital. The total revised authorization for this project is \$854.7 million.	Requirements	\$ 638,500,000NR	\$ -
	Less: Receipts	\$ 638,500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>135 NC Care Initiative Health Clinics</b>			
Budgets receipts from the ARPA Temporary Savings Fund to UNC BOG for the construction of 3 rural care centers as part of the NC Care initiative.	Requirements	\$ 105,000,000NR	\$ -
	Less: Receipts	\$ 105,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>136 Enrollment Funding</b>			
Adjusts funds provided to UNC constituent institutions, as determined by the enrollment funding model, which factors in the change in resident student credit hours over the prior calendar year. Total resident student credit hours increased by 3.4% from 2023 to 2024.	Requirements	\$ 46,375,508R	\$ 46,375,508R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 46,375,508	\$ 46,375,508
	FTE	-	-
<b>137 Performance Funding</b>			
Provides funds to UNC BOG to distribute to UNC constituent institutions based on performance metrics related to student success.	Requirements	\$ 30,000,000NR	\$ 30,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 30,000,000	\$ 30,000,000
	FTE	-	-

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

**138 NC Promise Tuition Plan**

Provides additional funds to the NC Promise Tuition Plan program, which supports reduced tuition rates for undergraduate resident and nonresident students at Elizabeth City State University (ECSU), Fayetteville State University (FSU), UNC at Pembroke (UNCP), and Western Carolina University (WCU). Additional funding provided for this purpose is intended to ensure that the State fully covers the financial obligation from the reduced rates, which has increased because of growing enrollment at the eligible institutions, among other factors. The revised net appropriation for this purpose is \$92.0 million in FY 2025-26 and \$93.9 million in FY 2026-27.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 9,500,000R	\$ 11,361,084R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,500,000	\$ 11,361,084
FTE	-	-

**139 Natural Disaster Resiliency and Emergency Preparedness**

Budgets receipts from the Helene Fund to the UNC BOG to allocate to Appalachian State University (ASU), the University of North Carolina at Asheville (UNCA), WCU, and the North Carolina Arboretum to improve emergency communication and response capabilities, in addition to other initiatives that mitigate risk and improve preparedness.

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

**140 Building Reserves**

Provides building reserve funds to support the operation and maintenance for completed capital projects at North Carolina State University (NCSU), UNC at Chapel Hill (UNC-CH), and NCSSM.

Requirements	\$ 3,187,530R 516,664NR	\$ 3,731,400R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,704,194	\$ 3,731,400
FTE	-	-

**141 Cheatham-White Scholarships**

Provides additional funds for Cheatham-White Scholarships to expand the number of merit scholarships at North Carolina Central University (NCCU) and North Carolina Agricultural and Technical State University (NC A&T), while also adding Winston-Salem State University (WSSU) to the program. The revised net appropriation for this purpose is \$5.0 million in each year of the biennium.

Requirements	\$ 3,150,000R	\$ 3,150,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,150,000	\$ 3,150,000
FTE	-	-

**142 Information Technology Rates**

Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

Requirements	\$ 65,396R	\$ 65,396R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 65,396	\$ 65,396
FTE	-	-

**Total Legislative Changes**

Requirements	\$ 932,608,341	\$ 146,827,801
Less: Receipts	\$ 751,500,000	\$ -
Net Appropriation	\$ 181,108,341	\$ 146,827,801
FTE	-	-
Recurring	\$ 92,086,935	\$ 58,323,059
Nonrecurring	\$ 89,021,406	\$ 88,504,742
Net Appropriation	\$ 181,108,341	\$ 146,827,801
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,041,871,791	\$ 256,091,251
Revised Receipts	\$ 751,500,000	\$ -
Revised Net Appropriation	\$ 290,371,791	\$ 256,091,251
Revised FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**16012-UNC BOG - Related Ed. Programs**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,068,914,078	\$ 1,119,914,078
Less: Receipts	\$ 134,337,939	\$ 134,337,939
Net Appropriation	<u>\$ 934,576,139</u>	<u>\$ 985,576,139</u>
FTE	-	-

**Legislative Changes**

<p><b>143 Longleaf Commitment Community College Grant Program</b></p> <p>Eliminates funds for the Longleaf Commitment Community College Grant Program, which provided a 2-year need-based grant to community college students who graduated high school during the 2022-23 school year. There are no students eligible for the program in the 2025-27 biennium.</p>	<table> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (12,500,000)R</td> <td style="text-align: right;">\$ (12,500,000)R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ (12,375,000)R</td> <td style="text-align: right;">\$ (12,375,000)R</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (125,000)</td> <td style="text-align: right;">\$ (125,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ (12,500,000)R	\$ (12,500,000)R	Less: Receipts	\$ (12,375,000)R	\$ (12,375,000)R	Net Appropriation	\$ (125,000)	\$ (125,000)	FTE	-	-			
Requirements	\$ (12,500,000)R	\$ (12,500,000)R														
Less: Receipts	\$ (12,375,000)R	\$ (12,375,000)R														
Net Appropriation	\$ (125,000)	\$ (125,000)														
FTE	-	-														
<p><b>144 Need-Based Scholarship for Private Colleges and Universities</b></p> <p>Reduces funds provided for need-based scholarships for students attending private institutions of higher education and restricts eligibility to institutions with endowment balances less than \$1 billion. For FY 2025-26, funding for this purpose is also reduced on a nonrecurring basis to allow the North Carolina State Education Assistance Authority (SEAA) to expend the program's cash balance. The revised net appropriation for this purpose is \$81.1 million in FY 2025-26 and \$86.1 million in FY 2026-27.</p>	<table> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (5,000,000)R</td> <td style="text-align: right;">\$ (5,000,000)R</td> </tr> <tr> <td></td> <td style="text-align: right;">(5,000,000)NR</td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (10,000,000)</td> <td style="text-align: right;">\$ (5,000,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ (5,000,000)R	\$ (5,000,000)R		(5,000,000)NR		Less: Receipts	\$ -	\$ -	Net Appropriation	\$ (10,000,000)	\$ (5,000,000)	FTE	-	-
Requirements	\$ (5,000,000)R	\$ (5,000,000)R														
	(5,000,000)NR															
Less: Receipts	\$ -	\$ -														
Net Appropriation	\$ (10,000,000)	\$ (5,000,000)														
FTE	-	-														
<p><b>145 Teaching Fellows Program Education Endowment Fund Transfer</b></p> <p>Eliminates funds budgeted to the Teaching Fellows Program from the Education Endowment Fund in the Department of Public Instruction budget. Funding will instead be provided directly through the UNC budget.</p>	<table> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (6,000,000)R</td> <td style="text-align: right;">\$ (6,000,000)R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ (6,000,000)R</td> <td style="text-align: right;">\$ (6,000,000)R</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ (6,000,000)R	\$ (6,000,000)R	Less: Receipts	\$ (6,000,000)R	\$ (6,000,000)R	Net Appropriation	\$ -	\$ -	FTE	-	-			
Requirements	\$ (6,000,000)R	\$ (6,000,000)R														
Less: Receipts	\$ (6,000,000)R	\$ (6,000,000)R														
Net Appropriation	\$ -	\$ -														
FTE	-	-														
<p><b>146 Teaching Fellows Program Funding Modifications</b></p> <p>Modifies funding for the Teaching Fellows Program so that the program is supported by funds appropriated to the UNC budget, while also eliminating the mentoring and coaching component for forgivable loan recipients through the North Carolina New Teacher Support Program (NTSP). Loan recipients may still receive mentoring and coaching through NTSP in the same manner that other beginning teachers are served. The revised net appropriation for the Teaching Fellows Program is \$5.4 million in each year of the biennium.</p>	<table> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 5,400,000R</td> <td style="text-align: right;">\$ 5,400,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 5,400,000</td> <td style="text-align: right;">\$ 5,400,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 5,400,000R	\$ 5,400,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 5,400,000	\$ 5,400,000	FTE	-	-			
Requirements	\$ 5,400,000R	\$ 5,400,000R														
Less: Receipts	\$ -	\$ -														
Net Appropriation	\$ 5,400,000	\$ 5,400,000														
FTE	-	-														
<p><b>147 Need-Based Scholarship for Public Colleges and Universities Fund Source</b></p> <p>Reduces receipts budgeted from the Education Lottery Fund by \$12.4 million and funds provided by \$73.0 million for the Need-Based Scholarship for Public Colleges and Universities. This reduction is fully offset by an increase in funds provided from the Escheat Fund, which is reflected in a corresponding item.</p>	<table> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (85,375,000)R</td> <td style="text-align: right;">\$ (85,375,000)R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ (12,375,000)R</td> <td style="text-align: right;">\$ (12,375,000)R</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (73,000,000)</td> <td style="text-align: right;">\$ (73,000,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ (85,375,000)R	\$ (85,375,000)R	Less: Receipts	\$ (12,375,000)R	\$ (12,375,000)R	Net Appropriation	\$ (73,000,000)	\$ (73,000,000)	FTE	-	-			
Requirements	\$ (85,375,000)R	\$ (85,375,000)R														
Less: Receipts	\$ (12,375,000)R	\$ (12,375,000)R														
Net Appropriation	\$ (73,000,000)	\$ (73,000,000)														
FTE	-	-														

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

**148 Need-Based Scholarship for Public Colleges and Universities Escheat Funding**

Budgets receipts transferred from the Escheat Fund to the Need-Based Scholarship for Public Colleges and Universities. A corresponding item in the UNC budget reduces receipts budgeted from the Education Lottery Fund and funds provided by an offsetting amount. The total requirements for the program remain at \$179.9 million in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 85,375,000R	\$ 85,375,000R
Less: Receipts	\$ 85,375,000R	\$ 85,375,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

**149 NCSSM and UNCSA Tuition Grant Scale-Up**

Provides additional funds to support tuition grants for high school graduates of NCSSM and the University of North Carolina School of the Arts (UNCSA) who attend a UNC constituent institution. Funding provided for this purpose is intended to support an increase in eligible students. The revised net appropriation for this purpose is \$9.9 million in FY 2025-26 and \$11.7 million in FY 2026-27.

Requirements	\$ 2,800,000R	\$ 4,600,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,800,000	\$ 4,600,000
FTE	-	-

**150 The Early Graduate Scholarship Program**

Provides funds to the Reserve Fund for Early Graduate Scholarships, which provides a two-semester higher education grant to students who graduate from a public school within three years of entering grade 9.

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

**151 Student-Based Education Wallet Pilot Program**

Provides funds for SEAA to administer a pilot program at a selected public school unit for families to access an electronic account to cover educational expenses that occur outside of the classroom.

Requirements	\$ 445,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 445,000	\$ -
FTE	-	-

**Total Legislative Changes**

Requirements	\$ (18,855,000)	\$ (13,500,000)
Less: Receipts	\$ 54,625,000	\$ 54,625,000
Net Appropriation	\$ (73,480,000)	\$ (68,125,000)
FTE	-	-
Recurring	\$ (69,925,000)	\$ (68,125,000)
Nonrecurring	\$ (3,555,000)	\$ -
Net Appropriation	\$ (73,480,000)	\$ (68,125,000)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,050,059,078	\$ 1,106,414,078
Revised Receipts	\$ 188,962,939	\$ 188,962,939
Revised Net Appropriation	\$ 861,096,139	\$ 917,451,139
Revised FTE	-	-



Senate Report on the Base, Capital and Expansion Budget

**16015-UNC BOG - Aid to Private Institutions**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,209,300	\$ 1,209,300
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,209,300</u>	<u>\$ 1,209,300</u>
FTE	-	-

**Legislative Changes**

<b>152 Marine Corps Scholarship Foundation Base Budget Correction</b>	Requirements	\$ (300,000)R	\$ (300,000)R
Corrects the base budget by adjusting funds appropriated to the Marine Corps Scholarship Foundation to reflect the changes in S.L. 2024-1, Sec. 2.13(a), 2023 Budget Tech/Other Corrections.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (300,000)	\$ (300,000)
	FTE	-	-
<b>153 Patriot Foundation Base Budget Correction</b>	Requirements	\$ 300,000R	\$ 300,000R
Corrects the base budget by adjusting funds appropriated to the Patriot Foundation to reflect the changes in S.L. 2024-1, Sec. 2.13(a), 2023 Budget Tech/Other Corrections.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
<b>154 Patriot Foundation</b>	Requirements	\$ 2,000,000R	\$ 2,000,000R
Provides additional funds to the Patriot Foundation for the North Carolina Patriot Star Family Scholarship Program. This program provides scholarships for children of currently serving members of the Armed Forces and for certain disabled veterans, along with their children and spouses, to attend eligible postsecondary institutions. The revised net appropriation for this purpose is \$3.0 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 2,000,000	\$ 2,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
FTE	-	-
Recurring	\$ 2,000,000	\$ 2,000,000
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 3,209,300	\$ 3,209,300
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 3,209,300	\$ 3,209,300
Revised FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

16020-UNC at Chapel Hill - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 785,892,482	\$ 785,892,482
Less: Receipts	\$ 400,294,558	\$ 400,294,558
Net Appropriation	\$ 385,597,924	\$ 385,597,924
FTE	4,451.050	4,451.050

Legislative Changes

<p><b>155 Athletic Department Support from Sports Wagering Receipts</b></p> <p>Budgets receipts from the increase to the sports wagering tax rate and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for UNC-CH is \$24.4 million in FY 2025-26 and \$31.5 million in FY 2026-27.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 24,400,000R</td> <td style="text-align: right;">\$ 31,500,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 24,400,000R</td> <td style="text-align: right;">\$ 31,500,000R</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 24,400,000R	\$ 31,500,000R	Less: Receipts	\$ 24,400,000R	\$ 31,500,000R	Net Appropriation	\$ -	\$ -	FTE	-	-
Requirements	\$ 24,400,000R	\$ 31,500,000R											
Less: Receipts	\$ 24,400,000R	\$ 31,500,000R											
Net Appropriation	\$ -	\$ -											
FTE	-	-											
<p><b>156 UNC-CH School of Civic Life and Leadership</b></p> <p>Provides operating funds for the School of Civic Life and Leadership at UNC-CH. The revised net appropriation for this purpose is \$8.0 million in each year of the biennium.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 8,000,000R</td> <td style="text-align: right;">\$ 8,000,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 8,000,000</td> <td style="text-align: right;">\$ 8,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 8,000,000R	\$ 8,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 8,000,000	\$ 8,000,000	FTE	-	-
Requirements	\$ 8,000,000R	\$ 8,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 8,000,000	\$ 8,000,000											
FTE	-	-											
<p><b>157 PFAS Research Funding</b></p> <p>Budgets receipts from the Stabilization and Inflation Reserve to the North Carolina Collaboratory (Collaboratory) for research grants to support scientific research on PFAS conducted by or in collaboration with public or nonprofit academic institutions.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 3,000,000NR</td> <td style="text-align: right;">\$ 3,000,000NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 3,000,000NR</td> <td style="text-align: right;">\$ 3,000,000NR</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 3,000,000NR	\$ 3,000,000NR	Less: Receipts	\$ 3,000,000NR	\$ 3,000,000NR	Net Appropriation	\$ -	\$ -	FTE	-	-
Requirements	\$ 3,000,000NR	\$ 3,000,000NR											
Less: Receipts	\$ 3,000,000NR	\$ 3,000,000NR											
Net Appropriation	\$ -	\$ -											
FTE	-	-											
<p><b>158 North Carolina Collaboratory</b></p> <p>Provides additional funds to the Collaboratory to support its operating expenses, including personnel, shared service, and lease costs.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 2,500,000R</td> <td style="text-align: right;">\$ 2,500,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 2,500,000</td> <td style="text-align: right;">\$ 2,500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 2,500,000R	\$ 2,500,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 2,500,000	\$ 2,500,000	FTE	-	-
Requirements	\$ 2,500,000R	\$ 2,500,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 2,500,000	\$ 2,500,000											
FTE	-	-											
<p><b>159 Collaboratory Floodplain Research and Valuation Development</b></p> <p>Budgets receipts transferred from the Office of the State Auditor for the Collaboratory to perform research and analysis related to floodplain buyout zones.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 1,000,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 1,000,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 1,000,000NR	\$ -	Less: Receipts	\$ 1,000,000NR	\$ -	Net Appropriation	\$ -	\$ -	FTE	-	-
Requirements	\$ 1,000,000NR	\$ -											
Less: Receipts	\$ 1,000,000NR	\$ -											
Net Appropriation	\$ -	\$ -											
FTE	-	-											
<p><b>160 Carolina North Conceptual Site Planning</b></p> <p>Provides funds to UNC-CH to develop a conceptual site plan for Carolina North. This study shall not consider medical buildings receiving funds through this act.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 1,000,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 1,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 1,000,000NR	\$ -	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 1,000,000	\$ -	FTE	-	-
Requirements	\$ 1,000,000NR	\$ -											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 1,000,000	\$ -											
FTE	-	-											
<p><b>161 Office of Learning Research Competency-Based Learning Study</b></p> <p>Provides funds to the Collaboratory for the Office of Learning Research to evaluate student achievement and outcomes of the competency-based learning programs funded in this act.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 450,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 450,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 450,000NR	\$ -	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 450,000	\$ -	FTE	-	-
Requirements	\$ 450,000NR	\$ -											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 450,000	\$ -											
FTE	-	-											

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**Total Legislative Changes**

Requirements	\$	40,350,000	\$	45,000,000
Less: Receipts	\$	28,400,000	\$	34,500,000
Net Appropriation	\$	11,950,000	\$	10,500,000

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FTE		-		-
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Recurring	\$	10,500,000	\$	10,500,000
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Nonrecurring	\$	1,450,000	\$	-
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Net Appropriation	\$	11,950,000	\$	10,500,000
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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	826,242,482	\$	830,892,482
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Revised Receipts	\$	428,694,558	\$	434,794,558
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Revised Net Appropriation	\$	397,547,924	\$	396,097,924
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Revised FTE		4,451.050		4,451.050
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Senate Report on the Base, Capital and Expansion Budget

16021-UNC at Chapel Hill - Health Affairs

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 392,135,573	\$ 392,135,573
Less: Receipts	\$ 142,736,020	\$ 142,736,020
Net Appropriation	\$ 249,399,553	\$ 249,399,553
FTE	2,212.338	2,212.338

**Legislative Changes**

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

**Total Legislative Changes**

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

**Revised Budget**

Revised Requirements	\$ 392,135,573	\$ 392,135,573
Revised Receipts	\$ 142,736,020	\$ 142,736,020
Revised Net Appropriation	\$ 249,399,553	\$ 249,399,553
Revised FTE	2,212.338	2,212.338

Senate Report on the Base, Capital and Expansion Budget

16022-UNC at Chapel Hill - Area Health Ed.

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 56,855,450	\$ 56,855,450
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 56,855,450	\$ 56,855,450
FTE	55.760	55.760

**Legislative Changes**

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

**Total Legislative Changes**

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

**Revised Budget**

Revised Requirements	\$ 56,855,450	\$ 56,855,450
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 56,855,450	\$ 56,855,450
Revised FTE	55.760	55.760

Senate Report on the Base, Capital and Expansion Budget

16030-NC State University - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,040,645,970	\$ 1,041,009,903
Less: Receipts	\$ 476,333,834	\$ 476,333,834
Net Appropriation	\$ 564,312,136	\$ 564,676,069
FTE	6,295.870	6,295.870

**Legislative Changes**

<b>164 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the increase to the sports wagering tax rate and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for UNC-CH is \$24.4 million in FY 2025-26 and \$31.5 million in FY 2026-27.	Requirements	\$ 24,400,000R	\$ 31,500,000R
	Less: Receipts	\$ 24,400,000R	\$ 31,500,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>165 NCSU Engineering Expansion</b> Provides funds to NCSU for faculty, staff, equipment, facility improvements, and other resources needed to support an expansion of the College of Engineering.	Requirements	\$ 5,000,000R	\$ 5,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
<b>166 CMAST Pathologist Position</b> Eliminates a transfer of funds from the Department of Environmental Quality to NCSU to establish a shellfish pathologist position at the Center for Marine Sciences and Technology (CMAST).	Requirements	\$ (125,000)R	\$ (125,000)R
	Less: Receipts	\$ (125,000)R	\$ (125,000)R
	Net Appropriation	\$ -	\$ -
	FTE	(1.000)	(1.000)

**Total Legislative Changes**

Requirements	\$ 29,275,000	\$ 36,375,000
Less: Receipts	\$ 24,275,000	\$ 31,375,000
Net Appropriation	\$ 5,000,000	\$ 5,000,000
FTE	(1.000)	(1.000)
Recurring	\$ 5,000,000	\$ 5,000,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 5,000,000	\$ 5,000,000
FTE	(1.000)	(1.000)

**Revised Budget**

Revised Requirements	\$ 1,069,920,970	\$ 1,077,384,903
Revised Receipts	\$ 500,608,834	\$ 507,708,834
Revised Net Appropriation	\$ 569,312,136	\$ 569,676,069
Revised FTE	6,294.870	6,294.870

Senate Report on the Base, Capital and Expansion Budget

16031-NC State University - Ag. Research

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 83,589,800	\$ 83,589,800
Less: Receipts	\$ 20,124,784	\$ 20,124,784
Net Appropriation	\$ 63,465,016	\$ 63,465,016
FTE	630.330	630.330

**Legislative Changes**

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

**Total Legislative Changes**

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

**Revised Budget**

Revised Requirements	\$ 83,589,800	\$ 83,589,800
Revised Receipts	\$ 20,124,784	\$ 20,124,784
Revised Net Appropriation	\$ 63,465,016	\$ 63,465,016
Revised FTE	630.330	630.330

Senate Report on the Base, Capital and Expansion Budget

16032-NC State University - Coop. Extension

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 65,417,787	\$ 65,417,787
Less: Receipts	\$ 18,874,550	\$ 18,874,550
Net Appropriation	\$ 46,543,237	\$ 46,543,237
FTE	610.090	610.090

**Legislative Changes**

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

**Total Legislative Changes**

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

**Revised Budget**

Revised Requirements	\$ 65,417,787	\$ 65,417,787
Revised Receipts	\$ 18,874,550	\$ 18,874,550
Revised Net Appropriation	\$ 46,543,237	\$ 46,543,237
Revised FTE	610.090	610.090



Senate Report on the Base, Capital and Expansion Budget

**16040-UNC at Greensboro**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 306,274,674	\$ 306,274,674
Less: Receipts	\$ 101,287,591	\$ 101,287,591
Net Appropriation	\$ 204,987,083	\$ 204,987,083
FTE	2,203.710	2,203.710

**Legislative Changes**

<p><b>169 Athletic Department Support from Sports Wagering Receipts</b></p> <p>Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for the University of North Carolina at Greensboro is \$4.8 million in FY 2025-26 and \$5.8 million in FY 2026-27.</p>	Requirements	\$ 3,635,385R	\$ 4,635,385R
	Less: Receipts	\$ 3,635,385R	\$ 4,635,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>			
Requirements	\$ 3,635,385	\$ 4,635,385	
Less: Receipts	\$ 3,635,385	\$ 4,635,385	
Net Appropriation	\$ -	\$ -	
FTE	-	-	
Recurring	\$ -	\$ -	
Nonrecurring	\$ -	\$ -	
Net Appropriation	\$ -	\$ -	
FTE	-	-	

<u>Revised Budget</u>			
Revised Requirements	\$ 309,910,059	\$ 310,910,059	
Revised Receipts	\$ 104,922,976	\$ 105,922,976	
Revised Net Appropriation	\$ 204,987,083	\$ 204,987,083	
Revised FTE	2,203.710	2,203.710	

Senate Report on the Base, Capital and Expansion Budget

16050-UNC at Charlotte

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 522,304,460	\$ 522,304,460
Less: Receipts	\$ 190,719,717	\$ 190,719,717
Net Appropriation	<u>\$ 331,584,743</u>	<u>\$ 331,584,743</u>
FTE	3,508.178	3,508.178

**Legislative Changes**

<b>170 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for the University of North Carolina at Charlotte (UNCC) is \$5.3 million in FY 2025-26 and \$6.3 million in FY 2026-27.	Requirements	\$ 4,135,385R	\$ 5,135,385R
	Less: Receipts	<u>\$ 4,135,385R</u>	<u>\$ 5,135,385R</u>
	Net Appropriation	\$ -	\$ -
	FTE	-	-
	<hr/>		
<b>171 UNCC Data Science and Battery Engineering and Recycling</b> Provides funds to UNCC to expand its data science programs and battery engineering and recycling initiatives.	Requirements	\$ 2,100,000R	\$ 2,100,000R
	Less: Receipts	<u>\$ -</u>	<u>\$ -</u>
	Net Appropriation	\$ 2,100,000	\$ 2,100,000
	FTE	-	-
	<hr/>		

**Total Legislative Changes**

Requirements	\$ 6,235,385	\$ 7,235,385
Less: Receipts	<u>\$ 4,135,385</u>	<u>\$ 5,135,385</u>
Net Appropriation	<u>\$ 2,100,000</u>	<u>\$ 2,100,000</u>
FTE	-	-
<hr/>		
Recurring	\$ 2,100,000	\$ 2,100,000
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ 2,100,000</u>	<u>\$ 2,100,000</u>
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 528,539,845	\$ 529,539,845
Revised Receipts	\$ 194,855,102	\$ 195,855,102
Revised Net Appropriation	\$ 333,684,743	\$ 333,684,743
Revised FTE	3,508.178	3,508.178

Senate Report on the Base, Capital and Expansion Budget

16055-UNC at Asheville

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 71,501,033	\$ 71,501,033
Less: Receipts	\$ 20,399,939	\$ 20,399,939
Net Appropriation	\$ 51,101,094	\$ 51,101,094
FTE	605.201	605.201

**Legislative Changes**

<b>172 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for UNCA is \$4.8 million in FY 2025-26 and \$5.8 million in FY 2026-27.	Requirements	\$ 3,635,385R	\$ 4,635,385R
	Less: Receipts	\$ 3,635,385R	\$ 4,635,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 3,635,385	\$ 4,635,385
Less: Receipts	\$ 3,635,385	\$ 4,635,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 75,136,418	\$ 76,136,418
Revised Receipts	\$ 24,035,324	\$ 25,035,324
Revised Net Appropriation	\$ 51,101,094	\$ 51,101,094
Revised FTE	605.201	605.201

Senate Report on the Base, Capital and Expansion Budget

**16060-UNC at Wilmington**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 348,541,774	\$ 348,541,774
Less: Receipts	\$ 131,302,045	\$ 131,302,045
Net Appropriation	\$ 217,239,729	\$ 217,239,729
FTE	2,369.840	2,369.840

**Legislative Changes**

<b>173 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for the University of North Carolina at Wilmington is \$4.8 million in FY 2025-26 and \$5.8 million in FY 2026-27.	Requirements	\$ 3,635,385R	\$ 4,635,385R
	Less: Receipts	\$ 3,635,385R	\$ 4,635,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>			
	Requirements	\$ 3,635,385	\$ 4,635,385
	Less: Receipts	\$ 3,635,385	\$ 4,635,385
	Net Appropriation	\$ -	\$ -
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Revised Budget</u>			
Revised Requirements	\$ 352,177,159	\$ 353,177,159	
Revised Receipts	\$ 134,937,430	\$ 135,937,430	
Revised Net Appropriation	\$ 217,239,729	\$ 217,239,729	
Revised FTE	2,369.840	2,369.840	

Senate Report on the Base, Capital and Expansion Budget

16065-East Carolina Univ. - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 445,611,260	\$ 445,611,260
Less: Receipts	\$ 171,483,499	\$ 171,483,499
Net Appropriation	<u>\$ 274,127,761</u>	<u>\$ 274,127,761</u>
FTE	2,991.664	2,991.664

**Legislative Changes**

<b>174 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for East Carolina University is \$5.3 million in FY 2025-26 and \$6.3 million in FY 2026-27.	Requirements	\$ 4,135,385R	\$ 5,135,385R
	Less: Receipts	<u>\$ 4,135,385R</u>	<u>\$ 5,135,385R</u>
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>			
Requirements	\$ 4,135,385	\$ 5,135,385	
Less: Receipts	<u>\$ 4,135,385</u>	<u>\$ 5,135,385</u>	
Net Appropriation	\$ -	\$ -	
FTE	-	-	
Recurring	\$ -	\$ -	
Nonrecurring	\$ -	\$ -	
Net Appropriation	\$ -	\$ -	
FTE	-	-	

<u>Revised Budget</u>			
Revised Requirements	\$ 449,746,645	\$ 450,746,645	
Revised Receipts	\$ 175,618,884	\$ 176,618,884	
Revised Net Appropriation	\$ 274,127,761	\$ 274,127,761	
Revised FTE	2,991.664	2,991.664	

Senate Report on the Base, Capital and Expansion Budget

16066-East Carolina Univ. - Health Affairs

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 121,853,241	\$ 121,853,241
Less: Receipts	\$ 14,708,326	\$ 14,708,326
Net Appropriation	\$ 107,144,915	\$ 107,144,915
FTE	631.190	631.190

**Legislative Changes**

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 121,853,241	\$ 121,853,241
Revised Receipts	\$ 14,708,326	\$ 14,708,326
Revised Net Appropriation	\$ 107,144,915	\$ 107,144,915
Revised FTE	631.190	631.190

Senate Report on the Base, Capital and Expansion Budget

**16070-NC A&T University**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 262,159,613	\$ 262,174,149
Less: Receipts	\$ 99,431,139	\$ 99,431,139
Net Appropriation	\$ 162,728,474	\$ 162,743,010
FTE	1,911.498	1,911.498

**Legislative Changes**

<b>176 NC A&amp;T Agriculture Research and Extension Services</b>	Requirements	\$ -	\$ 10,600,000R
Provides additional funds to support NC A&T's Agriculture Research and Cooperative Extension programs, which have a focus on small farmers and limited-resource communities. The revised net appropriation for these programs equals \$25.9 million in FY 2025-26 and \$36.5 million in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 10,600,000
	FTE	-	-
<b>177 Athletic Department Support from Sports Wagering Receipts</b>	Requirements	\$ 3,635,385R	\$ 4,635,385R
Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for NC A&T is \$4.8 million in FY 2025-26 and \$5.8 million in FY 2026-27.	Less: Receipts	\$ 3,635,385R	\$ 4,635,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

	Requirements	\$ 3,635,385	\$ 15,235,385
	Less: Receipts	\$ 3,635,385	\$ 4,635,385
	Net Appropriation	\$ -	\$ 10,600,000
	FTE	-	-
	Recurring	\$ -	\$ 10,600,000
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ 10,600,000
	FTE	-	-
<b>Revised Budget</b>			
Revised Requirements	\$ 265,794,998	\$ 277,409,534	
Revised Receipts	\$ 103,066,524	\$ 104,066,524	
Revised Net Appropriation	\$ 162,728,474	\$ 173,343,010	
Revised FTE	1,911.498	1,911.498	

Senate Report on the Base, Capital and Expansion Budget

**16075-Western Carolina University**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 197,580,126	\$ 197,605,838
Less: Receipts	\$ 33,016,388	\$ 33,016,388
Net Appropriation	\$ 164,563,738	\$ 164,589,450
FTE	1,487.991	1,487.991

**Legislative Changes**

<b>178 Athletic Department Support from Sports Wagering Receipts</b>	Requirements	\$ 3,635,385R	\$ 4,635,385R
	Less: Receipts	\$ 3,635,385R	\$ 4,635,385R
Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for WCU is \$4.8 million in FY 2025-26 and \$5.8 million in FY 2026-27.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>179 WCU Laboratory School Relocation Costs</b>	Requirements	\$ 792,000NR	\$ -
Provides funds to WCU for costs incurred in moving The Catamount Laboratory School from a Jackson County Public School property to WCU's campus.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 792,000	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 4,427,385	\$ 4,635,385
Less: Receipts	\$ 3,635,385	\$ 4,635,385
Net Appropriation	\$ 792,000	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 792,000	\$ -
Net Appropriation	\$ 792,000	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 202,007,511	\$ 202,241,223
Revised Receipts	\$ 36,651,773	\$ 37,651,773
Revised Net Appropriation	\$ 165,355,738	\$ 164,589,450
Revised FTE	1,487.991	1,487.991



Senate Report on the Base, Capital and Expansion Budget

16080-Appalachian State University

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 357,086,183	\$ 357,086,183
Less: Receipts	\$ 147,223,588	\$ 147,223,588
Net Appropriation	\$ 209,862,595	\$ 209,862,595
FTE	2,537.839	2,537.839

**Legislative Changes**

<b>180 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for ASU is \$5.3 million in FY 2025-26 and \$6.3 million in FY 2026-27.	Requirements	\$ 4,135,385R	\$ 5,135,385R
	Less: Receipts	\$ 4,135,385R	\$ 5,135,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 4,135,385	\$ 5,135,385
Less: Receipts	\$ 4,135,385	\$ 5,135,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 361,221,568	\$ 362,221,568
Revised Receipts	\$ 151,358,973	\$ 152,358,973
Revised Net Appropriation	\$ 209,862,595	\$ 209,862,595
Revised FTE	2,537.839	2,537.839

Senate Report on the Base, Capital and Expansion Budget

**16082-UNC at Pembroke**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 113,853,336	\$ 113,853,336
Less: Receipts	\$ 18,379,483	\$ 18,379,483
Net Appropriation	\$ 95,473,853	\$ 95,473,853
FTE	854.885	854.885

**Legislative Changes**

<b>181 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for UNCP is \$4.3 million in FY 2025-26 and \$5.3 million in FY 2026-27.	Requirements	\$ 3,135,385R	\$ 4,135,385R
	Less: Receipts	\$ 3,135,385R	\$ 4,135,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 3,135,385	\$ 4,135,385
Less: Receipts	\$ 3,135,385	\$ 4,135,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 116,988,721	\$ 117,988,721
Revised Receipts	\$ 21,514,868	\$ 22,514,868
Revised Net Appropriation	\$ 95,473,853	\$ 95,473,853
Revised FTE	854.885	854.885

Senate Report on the Base, Capital and Expansion Budget

**16084-Winston-Salem State University**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 92,308,491	\$ 92,308,491
Less: Receipts	\$ 23,564,718	\$ 23,564,718
Net Appropriation	\$ 68,743,773	\$ 68,743,773
FTE	674.754	674.754

**Legislative Changes**

<b>182 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for WSSU is \$4.3 million in FY 2025-26 and \$5.3 million in FY 2026-27.	Requirements	\$ 3,135,385R	\$ 4,135,385R
	Less: Receipts	\$ 3,135,385R	\$ 4,135,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 3,135,385	\$ 4,135,385
Less: Receipts	\$ 3,135,385	\$ 4,135,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 95,443,876	\$ 96,443,876
Revised Receipts	\$ 26,700,103	\$ 27,700,103
Revised Net Appropriation	\$ 68,743,773	\$ 68,743,773
Revised FTE	674.754	674.754

Senate Report on the Base, Capital and Expansion Budget

16086-Elizabeth City State University

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 54,440,212	\$ 54,440,212
Less: Receipts	\$ 5,926,665	\$ 5,926,665
Net Appropriation	\$ 48,513,547	\$ 48,513,547
FTE	360.929	360.929

**Legislative Changes**

<b>183 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for ECSU is \$4.3 million in FY 2025-26 and \$5.3 million in FY 2026-27.	Requirements	\$ 3,135,385R	\$ 4,135,385R
	Less: Receipts	\$ 3,135,385R	\$ 4,135,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 3,135,385	\$ 4,135,385
Less: Receipts	\$ 3,135,385	\$ 4,135,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 57,575,597	\$ 58,575,597
Revised Receipts	\$ 9,062,050	\$ 10,062,050
Revised Net Appropriation	\$ 48,513,547	\$ 48,513,547
Revised FTE	360.929	360.929

Senate Report on the Base, Capital and Expansion Budget

16088-Fayetteville State University

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 105,002,258	\$ 105,002,258
Less: Receipts	\$ 17,415,268	\$ 17,415,268
Net Appropriation	\$ 87,586,990	\$ 87,586,990
FTE	784.596	784.596

**Legislative Changes**

<b>184 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for FSU is \$4.3 million in FY 2025-26 and \$5.3 million in FY 2026-27.	Requirements	\$ 3,135,385R	\$ 4,135,385R
	Less: Receipts	\$ 3,135,385R	\$ 4,135,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 3,135,385	\$ 4,135,385
Less: Receipts	\$ 3,135,385	\$ 4,135,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 108,137,643	\$ 109,137,643
Revised Receipts	\$ 20,550,653	\$ 21,550,653
Revised Net Appropriation	\$ 87,586,990	\$ 87,586,990
Revised FTE	784.596	784.596

Senate Report on the Base, Capital and Expansion Budget

16090-North Carolina Central University

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 152,069,405	\$ 152,069,405
Less: Receipts	\$ 53,496,769	\$ 53,496,769
Net Appropriation	\$ 98,572,636	\$ 98,572,636
FTE	1,155.250	1,155.250

**Legislative Changes**

<b>185 Athletic Department Support from Sports Wagering Receipts</b> Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for NCCU is \$4.8 million in FY 2025-26 and \$5.8 million in FY 2026-27.	Requirements	\$ 3,635,385R	\$ 4,635,385R
	Less: Receipts	\$ 3,635,385R	\$ 4,635,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 3,635,385	\$ 4,635,385
Less: Receipts	\$ 3,635,385	\$ 4,635,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 155,704,790	\$ 156,704,790
Revised Receipts	\$ 57,132,154	\$ 58,132,154
Revised Net Appropriation	\$ 98,572,636	\$ 98,572,636
Revised FTE	1,155.250	1,155.250

Senate Report on the Base, Capital and Expansion Budget

**16092-UNC School of the Arts**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 58,876,330	\$ 58,876,330
Less: Receipts	\$ 16,904,167	\$ 16,904,167
Net Appropriation	\$ 41,972,163	\$ 41,972,163
FTE	472.184	472.184

**Legislative Changes**

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

**Total Legislative Changes**

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

**Revised Budget**

Revised Requirements	\$ 58,876,330	\$ 58,876,330
Revised Receipts	\$ 16,904,167	\$ 16,904,167
Revised Net Appropriation	\$ 41,972,163	\$ 41,972,163
Revised FTE	472.184	472.184

Senate Report on the Base, Capital and Expansion Budget

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

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 49,107,483	\$ 49,107,483
Less: Receipts	\$ 3,866,717	\$ 3,866,717
Net Appropriation	\$ 45,240,766	\$ 45,240,766
FTE	369.000	369.000

**Legislative Changes**

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

**Total Legislative Changes**

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

**Revised Budget**

Revised Requirements	\$ 49,107,483	\$ 49,107,483
Revised Receipts	\$ 3,866,717	\$ 3,866,717
Revised Net Appropriation	\$ 45,240,766	\$ 45,240,766
Revised FTE	369.000	369.000



**Health and  
Human Services  
Section C**

# Aging Budget Code 14411

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$163,808,680	\$163,808,680
Receipts	\$111,082,482	\$111,082,482
Net Appropriation	\$52,726,198	\$52,726,198
<b>Legislative Changes</b>		
Requirements	(\$892,921)	(\$860,855)
Receipts	(\$587,256)	(\$587,256)
Net Appropriation	(\$305,665)	(\$273,599)
<b>Revised Budget</b>		
Requirements	\$162,915,759	\$162,947,825
Receipts	\$110,495,226	\$110,495,226
Net Appropriation	\$52,420,533	\$52,452,599

## General Fund FTE

<b>Base Budget</b>	80.000	80.000
<b>Legislative Changes</b>	(1.000)	(1.000)
<b>Revised Budget</b>	79.000	79.000

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Aging										
Budget Code 14411		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131004	Service Support	2,189,825	1,295,354	894,471	-	-	-	2,189,825	1,295,354	894,471
131200	Prof. Development/Capacity Building	245,472	245,472	-	-	-	-	245,472	245,472	-
131210	Emergency Shelter	20,166,136	20,166,135	1	-	-	-	20,166,136	20,166,135	1
132000	Access Outreach - Aging Adults	2,783,803	1,425,860	1,357,943	-	-	-	2,783,803	1,425,860	1,357,943
132100	Qual. Improv. - Wellness/Health Promotion	1,944,182	1,900,367	43,815	-	-	-	1,944,182	1,900,367	43,815
133500	Senior Nutrition/Fan Programs	15,094,868	13,247,611	1,847,257	-	-	-	15,094,868	13,247,611	1,847,257
134500	Community Based Services and Supports	87,153,339	51,443,261	35,710,078	(400,000)	-	(400,000)	86,753,339	51,443,261	35,310,078
134504	Alzheimer's/Dementia Support Services	9,058,474	6,743,144	2,315,330	-	-	-	9,058,474	6,743,144	2,315,330
134508	At-Risk Case Management	212,076	143,181	68,895	-	-	-	212,076	143,181	68,895
134510	Key Program	8,460,975	125,854	8,335,121	-	-	-	8,460,975	125,854	8,335,121
134800	Senior Community/Employment Services	2,325,016	2,312,039	12,977	-	-	-	2,325,016	2,312,039	12,977
135000	Adult Protective Services & Guardianship	7,910,044	7,296,296	613,748	-	-	-	7,910,044	7,296,296	613,748
135300	Long Term Care - Ombudsman Services	4,976,273	4,046,949	929,324	-	-	-	4,976,273	4,046,949	929,324
135500	State/County Special Assistance Admin.	1,275,482	678,654	596,828	-	-	-	1,275,482	678,654	596,828
136201	Indirect Cost - Reserve	12,305	12,305	-	-	-	-	12,305	12,305	-
136501	Reserves and Transfers	410	-	410	(554,497)	(554,497)	-	(554,087)	(554,497)	410
<b>Divisionwide</b>										
N/A	Vacant Position	-	-	-	(64,233)	(32,759)	(31,474)	(64,233)	(32,759)	(31,474)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	15,744	-	15,744	15,744	-	15,744
N/A	State Health Plan	-	-	-	13,821	-	13,821	13,821	-	13,821
N/A	Compensation Increase Reserve	-	-	-	96,244	-	96,244	96,244	-	96,244
<b>Total</b>		<b>\$163,808,680</b>	<b>\$111,082,482</b>	<b>\$52,726,198</b>	<b>(\$892,921)</b>	<b>(\$587,256)</b>	<b>(\$305,665)</b>	<b>\$162,915,759</b>	<b>\$110,495,226</b>	<b>\$52,420,533</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Aging										
Budget Code 14411		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131004	Service Support	2,189,825	1,295,354	894,471	-	-	-	2,189,825	1,295,354	894,471
131200	Prof. Development/Capacity Building	245,472	245,472	-	-	-	-	245,472	245,472	-
131210	Emergency Shelter	20,166,136	20,166,135	1	-	-	-	20,166,136	20,166,135	1
132000	Access Outreach - Aging Adults	2,783,803	1,425,860	1,357,943	-	-	-	2,783,803	1,425,860	1,357,943
132100	Qual. Improv. - Wellness/Health Promotion	1,944,182	1,900,367	43,815	-	-	-	1,944,182	1,900,367	43,815
133500	Senior Nutrition/Fan Programs	15,094,868	13,247,611	1,847,257	-	-	-	15,094,868	13,247,611	1,847,257
134500	Community Based Services and Supports	87,153,339	51,443,261	35,710,078	(400,000)	-	(400,000)	86,753,339	51,443,261	35,310,078
134504	Alzheimer's/Dementia Support Services	9,058,474	6,743,144	2,315,330	-	-	-	9,058,474	6,743,144	2,315,330
134508	At-Risk Case Management	212,076	143,181	68,895	-	-	-	212,076	143,181	68,895
134510	Key Program	8,460,975	125,854	8,335,121	-	-	-	8,460,975	125,854	8,335,121
134800	Senior Community/Employment Services	2,325,016	2,312,039	12,977	-	-	-	2,325,016	2,312,039	12,977
135000	Adult Protective Services & Guardianship	7,910,044	7,296,296	613,748	-	-	-	7,910,044	7,296,296	613,748
135300	Long Term Care - Ombudsman Services	4,976,273	4,046,949	929,324	-	-	-	4,976,273	4,046,949	929,324
135500	State/County Special Assistance Admin.	1,275,482	678,654	596,828	-	-	-	1,275,482	678,654	596,828
136201	Indirect Cost - Reserve	12,305	12,305	-	-	-	-	12,305	12,305	-
136501	Reserves and Transfers	410	-	410	(554,497)	(554,497)	-	(554,087)	(554,497)	410
<b>Divisionwide</b>										
N/A	Vacant Position	-	-	-	(64,233)	(32,759)	(31,474)	(64,233)	(32,759)	(31,474)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	33,988	-	33,988	33,988	-	33,988
N/A	State Health Plan	-	-	-	27,643	-	27,643	27,643	-	27,643
N/A	Compensation Increase Reserve	-	-	-	96,244	-	96,244	96,244	-	96,244
<b>Total</b>		<b>\$163,808,680</b>	<b>\$111,082,482</b>	<b>\$52,726,198</b>	<b>(\$860,855)</b>	<b>(\$587,256)</b>	<b>(\$273,599)</b>	<b>\$162,947,825</b>	<b>\$110,495,226</b>	<b>\$52,452,599</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Aging</b>					
<b>Budget Code 14411</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131004	Service Support	16.000	-	-	16.000
131200	Prof. Development/Capacity Building	-	-	-	-
131210	Emergency Shelter	3.000	-	-	3.000
132000	Access Outreach - Aging Adults	3.000	-	-	3.000
132100	Qual. Improv. - Wellness/Health Promotion	-	-	-	-
133500	Senior Nutrition/Fan Programs	-	-	-	-
134500	Community Based Services and Supports	9.000	-	-	9.000
134504	Alzheimer's/Dementia Support Services	4.000	-	-	4.000
134508	At-Risk Case Management	2.000	-	-	2.000
134510	Key Program	11.000	-	-	11.000
134800	Senior Community/Employment Services	1.000	-	-	1.000
135000	Adult Protective Services & Guardianship	14.000	-	-	14.000
135300	Long Term Care - Ombudsman Services	6.000	-	-	6.000
135500	State/County Special Assistance Admin.	11.000	-	-	11.000
136201	Indirect Cost - Reserve	-	-	-	-
136501	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Position	-	(0.490)	(0.510)	(1.000)
<b>Total FTE</b>		<b>80.000</b>	<b>(0.490)</b>	<b>(0.510)</b>	<b>79.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Aging</b>					
<b>Budget Code 14411</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131004	Service Support	16.000	-	-	16.000
131200	Prof. Development/Capacity Building	-	-	-	-
131210	Emergency Shelter	3.000	-	-	3.000
132000	Access Outreach - Aging Adults	3.000	-	-	3.000
132100	Qual. Improv. - Wellness/Health Promotion	-	-	-	-
133500	Senior Nutrition/Fan Programs	-	-	-	-
134500	Community Based Services and Supports	9.000	-	-	9.000
134504	Alzheimer's/Dementia Support Services	4.000	-	-	4.000
134508	At-Risk Case Management	2.000	-	-	2.000
134510	Key Program	11.000	-	-	11.000
134800	Senior Community/Employment Services	1.000	-	-	1.000
135000	Adult Protective Services & Guardianship	14.000	-	-	14.000
135300	Long Term Care - Ombudsman Services	6.000	-	-	6.000
135500	State/County Special Assistance Admin.	11.000	-	-	11.000
136201	Indirect Cost - Reserve	-	-	-	-
136501	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Position	-	(0.490)	(0.510)	(1.000)
<b>Total FTE</b>		<b>80.000</b>	<b>(0.490)</b>	<b>(0.510)</b>	<b>79.000</b>

Senate Report on the Base, Capital and Expansion Budget

14411-Aging

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 163,808,680	\$ 163,808,680
Less: Receipts	\$ 111,082,482	\$ 111,082,482
Net Appropriation	\$ 52,726,198	\$ 52,726,198
FTE	80.000	80.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve</b>	Requirements	\$ 41,138R	\$ 41,138R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		55,106NR	55,106NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 96,244	\$ 96,244
	FTE	-	-
<b>2 State Retirement Contributions</b>	Requirements	\$ 15,744R	\$ 33,988R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,744	\$ 33,988
	FTE	-	-
<b>3 State Health Plan</b>	Requirements	\$ 13,821R	\$ 27,643R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,821	\$ 27,643
	FTE	-	-

<b>Service Support</b>	Requirements	\$ 2,189,825	\$ 2,189,825
<b>Budget Fund: 131004</b>	Less: Receipts	\$ 1,295,354	\$ 1,295,354
	Net Appropriation	\$ 894,471	\$ 894,471
	FTE	16.000	16.000

<b>4 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Service Support Revised Budget</b>	Requirements	\$ 2,189,825	\$ 2,189,825
	Less: Receipts	\$ 1,295,354	\$ 1,295,354
	Net Appropriation	\$ 894,471	\$ 894,471
	FTE	16.000	16.000

<b>Professional Development and Capacity Building</b>	Requirements	\$ 245,472	\$ 245,472
<b>Budget Fund: 131200</b>	Less: Receipts	\$ 245,472	\$ 245,472
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Professional Development and Capacity Building Revised Budget</b>	Requirements	\$ 245,472	\$ 245,472
	Less: Receipts	\$ 245,472	\$ 245,472
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Emergency Shelter Budget Fund: 131210</b>	Requirements	\$ 20,166,136	\$ 20,166,136
	Less: Receipts	\$ 20,166,135	\$ 20,166,135
	Net Appropriation	\$ 1	\$ 1
	FTE	3.000	3.000
<b>6 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Emergency Shelter Revised Budget</b>	Requirements	\$ 20,166,136	\$ 20,166,136
	Less: Receipts	\$ 20,166,135	\$ 20,166,135
	Net Appropriation	\$ 1	\$ 1
	FTE	3.000	3.000
<b>Quality Improvement - Wellness and Health Promotion Budget Fund: 132100</b>	Requirements	\$ 1,944,182	\$ 1,944,182
	Less: Receipts	\$ 1,900,367	\$ 1,900,367
	Net Appropriation	\$ 43,815	\$ 43,815
	FTE	-	-
<b>7 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Quality Improvement - Wellness and Health Promotion Revised Budget</b>	Requirements	\$ 1,944,182	\$ 1,944,182
	Less: Receipts	\$ 1,900,367	\$ 1,900,367
	Net Appropriation	\$ 43,815	\$ 43,815
	FTE	-	-
<b>Home and Community Care Block Grant Budget Fund: 133500, 134500</b>	Requirements	\$ 102,248,207	\$ 102,248,207
	Less: Receipts	\$ 64,690,872	\$ 64,690,872
	Net Appropriation	\$ 37,557,335	\$ 37,557,335
	FTE	9.000	9.000
<b>8 Home and Community Care Block Grant (HCCBG) Budget Fund: 134500</b>  Reduces the net appropriation for the HCCBG by roughly 1%. In 4 out of the last 5 fiscal years, the HCCBG underspent its net appropriation by over \$400,000.	Requirements	\$ (400,000)R	\$ (400,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (400,000)	\$ (400,000)
	FTE	-	-
<b>Home and Community Care Block Grant Revised Budget</b>	Requirements	\$ 101,848,207	\$ 101,848,207
	Less: Receipts	\$ 64,690,872	\$ 64,690,872
	Net Appropriation	\$ 37,157,335	\$ 37,157,335
	FTE	9.000	9.000



Senate Report on the Base, Capital and Expansion Budget

Alzheimer's and Dementia Support  
Budget Fund: 134504

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 9,058,474	\$ 9,058,474
Less: Receipts	\$ 6,743,144	\$ 6,743,144
Net Appropriation	<b>\$ 2,315,330</b>	<b>\$ 2,315,330</b>
FTE	4.000	4.000

9 No direct change

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

Alzheimer's and Dementia Support Revised Budget

Requirements	\$ 9,058,474	\$ 9,058,474
Less: Receipts	\$ 6,743,144	\$ 6,743,144
Net Appropriation	<b>\$ 2,315,330</b>	<b>\$ 2,315,330</b>
FTE	4.000	4.000

At Risk Case Management  
Budget Fund: 134508

Requirements	\$ 212,076	\$ 212,076
Less: Receipts	\$ 143,181	\$ 143,181
Net Appropriation	\$ 68,895	\$ 68,895
FTE	2.000	2.000

10 No direct change

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

At Risk Case Management Revised Budget

Requirements	\$ 212,076	\$ 212,076
Less: Receipts	\$ 143,181	\$ 143,181
Net Appropriation	<b>\$ 68,895</b>	<b>\$ 68,895</b>
FTE	2.000	2.000

Key Program  
Budget Fund: 134510

Requirements	\$ 8,460,975	\$ 8,460,975
Less: Receipts	\$ 125,854	\$ 125,854
Net Appropriation	\$ 8,335,121	\$ 8,335,121
FTE	11.000	11.000

11 No direct change

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

Key Program Revised Budget

Requirements	\$ 8,460,975	\$ 8,460,975
Less: Receipts	\$ 125,854	\$ 125,854
Net Appropriation	<b>\$ 8,335,121</b>	<b>\$ 8,335,121</b>
FTE	11.000	11.000

Senior Community Services Employment Services  
Budget Fund: 134800

Requirements	\$ 2,325,016	\$ 2,325,016
Less: Receipts	\$ 2,312,039	\$ 2,312,039
Net Appropriation	\$ 12,977	\$ 12,977
FTE	1.000	1.000

Senate Report on the Base, Capital and Expansion Budget

12 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Senior Community Services Employment Services  
Revised Budget

Requirements	\$ 2,325,016	\$ 2,325,016
Less: Receipts	\$ 2,312,039	\$ 2,312,039
Net Appropriation	<b>\$ 12,977</b>	<b>\$ 12,977</b>
FTE	1.000	1.000

Adult Protective Services and Guardianship  
Budget Fund: 135000

Requirements	\$ 7,910,044	\$ 7,910,044
Less: Receipts	\$ 7,296,296	\$ 7,296,296
Net Appropriation	<b>\$ 613,748</b>	<b>\$ 613,748</b>
FTE	14.000	14.000

13 No direct change

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

Adult Protective Services and Guardianship Revised  
Budget

Requirements	\$ 7,910,044	\$ 7,910,044
Less: Receipts	\$ 7,296,296	\$ 7,296,296
Net Appropriation	<b>\$ 613,748</b>	<b>\$ 613,748</b>
FTE	14.000	14.000

Long-Term Care - Ombudsman Services  
Budget Fund: 135300

Requirements	\$ 4,976,273	\$ 4,976,273
Less: Receipts	\$ 4,046,949	\$ 4,046,949
Net Appropriation	<b>\$ 929,324</b>	<b>\$ 929,324</b>
FTE	6.000	6.000

14 No direct change

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

Long-Term Care - Ombudsman Services Revised  
Budget

Requirements	\$ 4,976,273	\$ 4,976,273
Less: Receipts	\$ 4,046,949	\$ 4,046,949
Net Appropriation	<b>\$ 929,324</b>	<b>\$ 929,324</b>
FTE	6.000	6.000

State/County Special Assistance Administration  
Budget Fund: 135500

Requirements	\$ 1,275,482	\$ 1,275,482
Less: Receipts	\$ 678,654	\$ 678,654
Net Appropriation	<b>\$ 596,828</b>	<b>\$ 596,828</b>
FTE	11.000	11.000

15 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

State/County Special Assistance Administration  
Revised Budget

	FY 2025-26		FY 2026-27	
Requirements	\$	1,275,482	\$	1,275,482
Less: Receipts	\$	678,654	\$	678,654
Net Appropriation	\$	<b>596,828</b>	\$	<b>596,828</b>
FTE		11.000		11.000

Reserves, Transfers, Prior Year Revenue and Adjustments  
Budget Fund: 136201, 136501

Requirements	\$	12,715	\$	12,715
Less: Receipts	\$	12,305	\$	12,305
Net Appropriation	\$	410	\$	410
FTE		-		-

16 SSBG - Division of Aging Administration  
Budget Fund: 136501

Decreases federal Social Services Block Grant (SSBG) funding for the administration of SSBG services in the Division of Aging to reflect the transfer of Adult Protective Services from the Division of Aging to the Division of Social Services. Total SSBG funding for this purpose is \$188,787 in each year of the biennium.

Requirements	\$	(554,497)R	\$	(554,497)R
Less: Receipts	\$	(554,497)R	\$	(554,497)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Reserves, Transfers, Prior Year Revenue and  
Adjustments Revised Budget

Requirements	\$	(541,782)	\$	(541,782)
Less: Receipts	\$	(542,192)	\$	(542,192)
Net Appropriation	\$	<b>410</b>	\$	<b>410</b>
FTE		-		-

Divisionwide

17 Vacant Position

Reduces 1.0 of 2.0 FTE that have been vacant longer than 12 months as of March 11, 2025. There are 6.0 vacant positions budgeted in the General Fund remaining in the Division of Aging.

Requirements	\$	(64,233)R	\$	(64,233)R
Less: Receipts	\$	(32,759)R	\$	(32,759)R
Net Appropriation	\$	(31,474)	\$	(31,474)
FTE		(1.000)		(1.000)

**Total Legislative Changes**

Requirements	\$	<b>(892,921)</b>	\$	<b>(860,855)</b>
Less: Receipts	\$	<b>(587,256)</b>	\$	<b>(587,256)</b>
Net Appropriation	\$	<b>(305,665)</b>	\$	<b>(273,599)</b>
FTE		<b>(1.000)</b>		<b>(1.000)</b>

Recurring	\$	<b>(360,771)</b>	\$	<b>(328,705)</b>
Nonrecurring	\$	<b>55,106</b>	\$	<b>55,106</b>
Net Appropriation	\$	<b>(305,665)</b>	\$	<b>(273,599)</b>
FTE		<b>(1.000)</b>		<b>(1.000)</b>

**Revised Budget**

Revised Requirements	\$	<b>162,915,759</b>	\$	<b>162,947,825</b>
Revised Receipts	\$	<b>110,495,226</b>	\$	<b>110,495,226</b>
Revised Net Appropriation	\$	<b>52,420,533</b>	\$	<b>52,452,599</b>
Revised FTE		<b>79.000</b>		<b>79.000</b>

# Central Management and Support Budget Code 14410

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$386,789,352	\$386,842,525
Receipts	\$171,031,163	\$171,067,199
Net Appropriation	\$215,758,189	\$215,775,326
<b>Legislative Changes</b>		
Requirements	\$25,339,084	\$35,540,915
Receipts	\$975,749	\$1,289,153
Net Appropriation	\$24,363,335	\$34,251,762
<b>Revised Budget</b>		
Requirements	\$412,128,436	\$422,383,440
Receipts	\$172,006,912	\$172,356,352
Net Appropriation	\$240,121,524	\$250,027,088

## General Fund FTE

<b>Base Budget</b>	1,025.500	1,025.500
<b>Legislative Changes</b>	(45.000)	(45.000)
<b>Revised Budget</b>	980.500	980.500

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Central Management and Support										
Budget Code 14410		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131013	Service Support - Administration	10,511,088	2,365,482	8,145,606	-	-	-	10,511,088	2,365,482	8,145,606
131014	Service Support - Central Management	72,196,707	11,060,367	61,136,340	22,162,954	3,970,830	18,192,124	94,359,661	15,031,197	79,328,464
131015	Service Support - Controller's Office	22,546,057	9,317,510	13,228,547	34,823	34,823	-	22,580,880	9,352,333	13,228,547
131016	ITD - Information System Services	219,088,622	130,183,822	88,904,800	3,113,814	(614,713)	3,728,527	222,202,436	129,569,109	92,633,327
131017	NC Council on Developmental Disabilities	4,063,968	3,963,727	100,241	-	-	-	4,063,968	3,963,727	100,241
131018	Central Regional Maintenance - Dix	10,047,146	3,393,181	6,653,965	-	-	-	10,047,146	3,393,181	6,653,965
131019	Rural Health Services Administration	1,438,442	498,216	940,226	-	-	-	1,438,442	498,216	940,226
131206	Rural Health Recruitment and Retention	7,665,258	2,789,636	4,875,622	(2,000,000)	-	(2,000,000)	5,665,258	2,789,636	2,875,622
131211	Telemedicine	1,833,137	-	1,833,137	-	-	-	1,833,137	-	1,833,137
131212	Rural Health Infrastructure	21,280,907	2,334,788	18,946,119	-	-	-	21,280,907	2,334,788	18,946,119
132011	Health Disparities	3,182,789	144	3,182,645	-	-	-	3,182,789	144	3,182,645
133505	Low Income Drug and Medical Assistance	6,312,345	4,187,736	2,124,609	-	-	-	6,312,345	4,187,736	2,124,609
136200	Indirect Cost - Reserve	642,619	642,909	(290)	-	-	-	642,619	642,909	(290)
136500	Reserves and Transfers	5,980,267	293,645	5,686,622	4,706,345	(293,655)	5,000,000	10,686,612	(10)	10,686,622
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(5,116,068)	(2,121,536)	(2,994,532)	(5,116,068)	(2,121,536)	(2,994,532)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	330,976	-	330,976	330,976	-	330,976
N/A	State Health Plan	-	-	-	248,932	-	248,932	248,932	-	248,932
N/A	Compensation Increase Reserve	-	-	-	1,857,308	-	1,857,308	1,857,308	-	1,857,308
<b>Total</b>		<b>\$386,789,352</b>	<b>\$171,031,163</b>	<b>\$215,758,189</b>	<b>\$25,339,084</b>	<b>\$975,749</b>	<b>\$24,363,335</b>	<b>\$412,128,436</b>	<b>\$172,006,912</b>	<b>\$240,121,524</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Central Management and Support</b>										
<b>Budget Code 14410</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
131013	Service Support - Administration	10,511,088	2,365,482	8,145,606	-	-	-	10,511,088	2,365,482	8,145,606
131014	Service Support - Central Management	72,196,707	11,060,367	61,136,340	22,162,954	3,970,830	18,192,124	94,359,661	15,031,197	79,328,464
131015	Service Support - Controller's Office	22,546,057	9,317,510	13,228,547	34,823	34,823	-	22,580,880	9,352,333	13,228,547
131016	ITD - Information System Services	219,138,422	130,217,416	88,921,006	7,389,545	(594,964)	7,984,509	226,527,967	129,622,452	96,905,515
131017	NC Council on Developmental Disabilities	4,067,341	3,966,169	101,172	-	-	-	4,067,341	3,966,169	101,172
131018	Central Regional Maintenance - Dix	10,047,146	3,393,181	6,653,965	-	-	-	10,047,146	3,393,181	6,653,965
131019	Rural Health Services Administration	1,438,442	498,216	940,226	-	-	-	1,438,442	498,216	940,226
131206	Rural Health Recruitment and Retention	7,665,258	2,789,636	4,875,622	(2,000,000)	-	(2,000,000)	5,665,258	2,789,636	2,875,622
131211	Telemedicine	1,833,137	-	1,833,137	-	-	-	1,833,137	-	1,833,137
131212	Rural Health Infrastructure	21,280,907	2,334,788	18,946,119	-	-	-	21,280,907	2,334,788	18,946,119
132011	Health Disparities	3,182,789	144	3,182,645	-	-	-	3,182,789	144	3,182,645
133505	Low Income Drug and Medical Assistance	6,312,345	4,187,736	2,124,609	-	-	-	6,312,345	4,187,736	2,124,609
136200	Indirect Cost - Reserve	642,619	642,909	(290)	-	-	-	642,619	642,909	(290)
136500	Reserves and Transfers	5,980,267	293,645	5,686,622	10,000,000	-	10,000,000	15,980,267	293,645	15,686,622
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(5,116,068)	(2,121,536)	(2,994,532)	(5,116,068)	(2,121,536)	(2,994,532)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	714,489	-	714,489	714,489	-	714,489
N/A	State Health Plan	-	-	-	497,864	-	497,864	497,864	-	497,864
N/A	Compensation Increase Reserve	-	-	-	1,857,308	-	1,857,308	1,857,308	-	1,857,308
<b>Total</b>		<b>\$386,842,525</b>	<b>\$171,067,199</b>	<b>\$215,775,326</b>	<b>\$35,540,915</b>	<b>\$1,289,153</b>	<b>\$34,251,762</b>	<b>\$422,383,440</b>	<b>\$172,356,352</b>	<b>\$250,027,088</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Central Management and Support</b>					
<b>Budget Code 14410</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131013	Service Support - Administration	82.000	-	-	82.000
131014	Service Support - Central Management	179.000	0.550	0.450	180.000
131015	Service Support - Controller's Office	212.000	-	-	212.000
131016	ITD - Information System Services	409.000	-	-	409.000
131017	NC Council on Developmental Disabilities	11.000	-	-	11.000
131018	Central Regional Maintenance - Dix	83.000	-	-	83.000
131019	Rural Health Services Administration	11.000	-	-	11.000
131206	Rural Health Recruitment and Retention	4.000	-	-	4.000
131211	Telemedicine	-	-	-	-
131212	Rural Health Infrastructure	21.500	-	-	21.500
132011	Health Disparities	3.000	-	-	3.000
133505	Low Income Drug and Medical Assistance	10.000	-	-	10.000
136200	Indirect Cost - Reserve	-	-	-	-
136500	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(27.478)	(18.522)	(46.000)
<b>Total FTE</b>		<b>1,025.500</b>	<b>(26.928)</b>	<b>(18.072)</b>	<b>980.500</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Central Management and Support</b>					
<b>Budget Code 14410</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131013	Service Support - Administration	82.000	-	-	82.000
131014	Service Support - Central Management	179.000	0.550	0.450	180.000
131015	Service Support - Controller's Office	212.000	-	-	212.000
131016	ITD - Information System Services	409.000	-	-	409.000
131017	NC Council on Developmental Disabilities	11.000	-	-	11.000
131018	Central Regional Maintenance - Dix	83.000	-	-	83.000
131019	Rural Health Services Administration	11.000	-	-	11.000
131206	Rural Health Recruitment and Retention	4.000	-	-	4.000
131211	Telemedicine	-	-	-	-
131212	Rural Health Infrastructure	21.500	-	-	21.500
132011	Health Disparities	3.000	-	-	3.000
133505	Low Income Drug and Medical Assistance	10.000	-	-	10.000
136200	Indirect Cost - Reserve	-	-	-	-
136500	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(27.478)	(18.522)	(46.000)
<b>Total FTE</b>		<b>1,025.500</b>	<b>(26.928)</b>	<b>(18.072)</b>	<b>980.500</b>



Senate Report on the Base, Capital and Expansion Budget

**14410-Central Management and Support**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 386,789,352	\$ 386,842,525
Less: Receipts	\$ 171,031,163	\$ 171,067,199
Net Appropriation	\$ 215,758,189	\$ 215,775,326
FTE	1,025.500	1,025.500

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>18 Compensation Increase Reserve</b>	Requirements	\$ 864,807R	\$ 864,807R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		992,501NR	992,501NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,857,308	\$ 1,857,308
	FTE	-	-
<b>19 State Retirement Contributions</b>	Requirements	\$ 330,976R	\$ 714,489R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 330,976	\$ 714,489
	FTE	-	-
<b>20 State Health Plan</b>	Requirements	\$ 248,932R	\$ 497,864R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 248,932	\$ 497,864
	FTE	-	-

<b>Central Management and Support</b>	Requirements	\$ 119,364,966	\$ 119,368,339
<b>Budget Fund: 131013, 131014, 131015, 131017, 131018</b>	Less: Receipts	\$ 30,100,267	\$ 30,102,709
	Net Appropriation	\$ 89,264,699	\$ 89,265,630
	FTE	567.000	567.000

<b>21 Transitions to Community Living Initiative (TCLI)</b>	Requirements	\$ 22,112,954R	\$ 22,112,954R
<b>Budget Fund: 131014</b>	Less: Receipts	\$ 3,920,830R	\$ 3,920,830R
Provides funding for TCLI to ensure compliance with the 2012 U.S. Department of Justice Settlement. Funds will provide additional housing, tenancy support, and wraparound mental health services, as well as an Olmstead Associate Director position. The revised net appropriation for TCLI across all Department of Health and Human Services (DHHS) divisions is \$101.5 million in each year of the biennium.	Net Appropriation	\$ 18,192,124	\$ 18,192,124
	FTE	1.000	1.000
<b>22 CCDF - Administration</b>	Requirements	\$ 50,000R	\$ 50,000R
<b>Budget Fund: 131014</b>	Less: Receipts	\$ 50,000R	\$ 50,000R
Adjusts federal Child Care and Development Fund (CCDF) block grant funding for administration expenses. Total CCDF block grant funding for this purpose is \$118,000 in each year of the biennium.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>23 SSBG - Controller's Office Administration</b>	Requirements	\$ 34,823R	\$ 34,823R
<b>Budget Fund: 131015</b>	Less: Receipts	\$ 34,823R	\$ 34,823R
Increases federal Social Services Block Grant (SSBG) funding for receipt-supported positions associated with the administration of SSBG services within the DHHS Controller's Office. Total SSBG funding for this purpose is \$673,990 in each year of the biennium.	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Central Management and Support Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 141,562,743	\$ 141,566,116
Less: Receipts	\$ 34,105,920	\$ 34,108,362
Net Appropriation	<b>\$ 107,456,823</b>	<b>\$ 107,457,754</b>
FTE	568.000	568.000

Information Technology  
Budget Fund: 131016

Requirements	\$ 219,088,622	\$ 219,138,422
Less: Receipts	\$ 130,183,822	\$ 130,217,416
Net Appropriation	<b>\$ 88,904,800</b>	<b>\$ 88,921,006</b>
FTE	409.000	409.000

24 Information Technology Rates  
Budget Fund: 131016

Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

Requirements	\$ 1,010,060R	\$ 1,010,060R
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 1,010,060</b>	<b>\$ 1,010,060</b>
FTE	-	-

25 PATH NC Operations and Maintenance  
Budget Fund: 131016

Provides funding to operate and maintain the Partnership and Technology Hub (PATH NC) child welfare information system statewide.

Requirements	\$ 1,018,467R	\$ 1,816,894R
	1,700,000NR	5,157,555NR
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 2,718,467</b>	<b>\$ 6,974,449</b>
FTE	-	-

26 CCDF - DIRM Technical Services  
Budget Fund: 131016

Adjusts federal CCDF block grant funding for technical services expenses in the Division of Information Resource Management (DIRM). Total CCDF block grant funding for this purpose is \$1.0 million in each year of the biennium.

Requirements	\$ 50,000R	\$ 50,000R
Less: Receipts	\$ 50,000R	\$ 50,000R
Net Appropriation	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

27 LIHEAP - NC FAST Operations and Maintenance  
Budget Fund: 131016

Decreases federal Low Income Home Energy Assistance Program (LIHEAP) block grant funding for NC FAST operations and maintenance expenses. Total LIHEAP block grant funding for this purpose is \$1.3 million in each year of the biennium.

Requirements	\$ (499,677)R	\$ (499,677)R
Less: Receipts	\$ (499,677)R	\$ (499,677)R
Net Appropriation	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

28 CSBG - Technology System  
Budget Fund: 131016

Decreases federal Community Services Block grant (CSBG) funding for a technology system that will allow DHHS to collect, track, analyze, monitor and disseminate data of agencies receiving CSBG funding. Total CSBG funding for this purpose is \$394,964 in FY 2025-26 and \$414,713 in FY 2026-27.

Requirements	\$ (165,036)R	\$ (145,287)R
Less: Receipts	\$ (165,036)R	\$ (145,287)R
Net Appropriation	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Information Technology Revised Budget

Requirements	\$ 222,202,436	\$ 226,527,967
Less: Receipts	\$ 129,569,109	\$ 129,622,452
Net Appropriation	<b>\$ 92,633,327</b>	<b>\$ 96,905,515</b>
FTE	409.000	409.000

Office of Rural Health  
Budget Fund: 131019, 131206, 131211, 131212, 133505

Requirements	\$ 38,530,089	\$ 38,530,089
Less: Receipts	\$ 9,810,376	\$ 9,810,376
Net Appropriation	<b>\$ 28,719,713</b>	<b>\$ 28,719,713</b>
FTE	46.500	46.500

Senate Report on the Base, Capital and Expansion Budget

**29 NC Loan Repayment Program (NC LRP) Temporary Reduction**  
**Budget Fund: 131206**  
 Reduces funding, temporarily, to the NC LRP, which received \$50 million from the ARPA Temporary Savings Fund in the 2023 Appropriations Act. The revised net appropriation to the program is \$2.9 million in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (2,000,000)NR	\$ (2,000,000)NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,000,000)	\$ (2,000,000)
FTE	-	-

Office of Rural Health Revised Budget

Requirements	\$ 36,530,089	\$ 36,530,089
Less: Receipts	\$ 9,810,376	\$ 9,810,376
Net Appropriation	\$ 26,719,713	\$ 26,719,713
FTE	46.500	46.500

Office of Health Disparities  
**Budget Fund: 132011**

Requirements	\$ 3,182,789	\$ 3,182,789
Less: Receipts	\$ 144	\$ 144
Net Appropriation	\$ 3,182,645	\$ 3,182,645
FTE	3.000	3.000

**30 No direct change**

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

Office of Health Disparities Revised Budget

Requirements	\$ 3,182,789	\$ 3,182,789
Less: Receipts	\$ 144	\$ 144
Net Appropriation	\$ 3,182,645	\$ 3,182,645
FTE	3.000	3.000

**Reserves, Transfers, Prior Year Revenue and Adjustments**  
**Budget Fund: 136200, 136300, 136500**

Requirements	\$ 6,622,886	\$ 6,622,886
Less: Receipts	\$ 936,554	\$ 936,554
Net Appropriation	\$ 5,686,332	\$ 5,686,332
FTE	-	-

**31 Cape Fear Valley Hospital**  
**Budget Fund: 136500**

Provides a directed grant to Cape Fear Valley Medical Foundation, Inc. to support the establishment of the Methodist University Cape Fear Valley School of Medicine.

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

**32 SSBG - Department-wide Administration**  
**Budget Fund: 136500**

Decreases federal SSBG funding for the departmentwide Legislative Increases and Fringe Benefits Reserve. Total SSBG funding for this purpose is \$293,655 in FY 2025-26 and \$587,310 in FY 2026-27.

Requirements	\$ (293,655)R	\$ -
Less: Receipts	\$ (293,655)R	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 11,329,231	\$ 16,622,886
Less: Receipts	\$ 642,899	\$ 936,554
Net Appropriation	\$ 10,686,332	\$ 15,686,332
FTE	-	-

Divisionwide

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

**33 Vacant Positions**

Reduces 46.0 of 73.0 FTE that have been vacant longer than 12 months as of March 11, 2025 in the division of Central Management and Support (CMS) and in the CMS Special Fund (Budget Code 24410). There are 117.0 vacant positions budgeted remaining in CMS and in the CMS Special Fund (Budget Code 24410).

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (5,116,068)R	\$ (5,116,068)R
Less: Receipts	\$ (2,121,536)R	\$ (2,121,536)R
Net Appropriation	\$ (2,994,532)	\$ (2,994,532)
FTE	(46.000)	(46.000)

**Total Legislative Changes**

Requirements	\$ 25,339,084	\$ 35,540,915
Less: Receipts	\$ 975,749	\$ 1,289,153
Net Appropriation	\$ 24,363,335	\$ 34,251,762
FTE	(45.000)	(45.000)
Recurring	\$ 18,670,834	\$ 20,101,706
Nonrecurring	\$ 5,692,501	\$ 14,150,056
Net Appropriation	\$ 24,363,335	\$ 34,251,762
FTE	(45.000)	(45.000)

**Revised Budget**

Revised Requirements	\$ 412,128,436	\$ 422,383,440
Revised Receipts	\$ 172,006,912	\$ 172,356,352
Revised Net Appropriation	\$ 240,121,524	\$ 250,027,088
Revised FTE	980.500	980.500

Senate Report on the Base, Capital and Expansion Budget

**24410-DHHS - Central Management - Special Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 3,310,007	\$ 3,310,007
Receipts	\$ 3,310,007	\$ 3,310,007
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	36.000	36.000

**Legislative Changes**

**State Healthcare Facilities IT  
Budget Fund: 230008, 230034**

<b>34 Electronic Health Records (EHR) for State Facilities - Implementation</b> <b>Budget Fund: 230034</b>	Requirements	\$ 18,608,325NR	\$ -
	Less: Receipts	\$ 18,608,325NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Budgets receipts transferred from the Information Technology (IT) Reserve and from existing fund balance to continue implementation of EHR at State-operated healthcare facilities. \$15.1 million is transferred from the IT Reserve and \$3.5 million is transferred from existing fund balance previously appropriated for IT project needs at State facilities. Total life-to-date funding provided for EHR implementation at State-operated healthcare facilities is \$88.6 million.

<b>35 Fund Balance Transfer for EHR</b> <b>Budget Fund: 230008</b>	Requirements	\$ 3,490,148NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,490,148	\$ -
	FTE	-	-

Transfers the remaining fund balance from the Division of State Operated Healthcare Facilities (DSOHF) Facility Automation Fund to support EHR implementation at State-operated healthcare facilities. These funds were previously transferred to this fund to support IT project needs for DSOHF and remain unobligated.

**Total Legislative Changes**

Requirements	\$ 22,098,473	\$ -
Less: Receipts	\$ 18,608,325	\$ -
Net Change	\$ 3,490,148	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 25,408,480	\$ 3,310,007
Revised Receipts	\$ 21,918,332	\$ 3,310,007
Revised Net Appropriation from (Increase to) Fund Balance	\$ 3,490,148	\$ -
Revised FTE	36.000	36.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	190,107,569	186,617,421
Less: Net Appropriation from (Increase to) Fund Balance	\$ 3,490,148	\$ -
Estimated Year-End Fund Balance	\$ 186,617,421	\$ 186,617,421

## Child and Family Well-Being Budget Code 14435

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$588,249,295	\$588,314,286
Receipts	\$529,776,108	\$529,776,108
Net Appropriation	\$58,473,187	\$58,538,178
<b>Legislative Changes</b>		
Requirements	(\$616,179)	(\$388,264)
Receipts	(\$4,193)	(\$4,193)
Net Appropriation	(\$611,986)	(\$384,071)
<b>Revised Budget</b>		
Requirements	\$587,633,116	\$587,926,022
Receipts	\$529,771,915	\$529,771,915
Net Appropriation	\$57,861,201	\$58,154,107

### General Fund FTE

<b>Base Budget</b>	871.725	871.725
<b>Legislative Changes</b>	(16.000)	(16.000)
<b>Revised Budget</b>	855.725	855.725

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Child and Family Well-Being</b>										
<b>Budget Code 14435</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
131007	Service Support	7,141,726	3,602,497	3,539,229	-	-	-	7,141,726	3,602,497	3,539,229
131213	Workforce Development	14,120,601	11,346,350	2,774,251	-	-	-	14,120,601	11,346,350	2,774,251
132010	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
132105	Health Prevention	25,125,841	17,522,220	7,603,621	-	-	-	25,125,841	17,522,220	7,603,621
132106	Child & Adult Nutrition Services	127,448,412	127,442,831	5,581	-	-	-	127,448,412	127,442,831	5,581
133001	Women, Infants, and Children (WIC)	296,093,192	295,056,016	1,037,176	-	-	-	296,093,192	295,056,016	1,037,176
133405	Children with Multiple Needs	4,001,392	2,855,000	1,146,392	-	-	-	4,001,392	2,855,000	1,146,392
133406	Children's Health Services	20,984,365	4,065,118	16,919,247	167,856	267,856	(100,000)	21,152,221	4,332,974	16,819,247
133508	Food & Nutrition Services	5,547,107	4,409,755	1,137,352	-	-	-	5,547,107	4,409,755	1,137,352
134400	Early Intervention	76,361,011	52,054,836	24,306,175	-	-	-	76,361,011	52,054,836	24,306,175
134806	Food Nutrition Employment & Training	2,828,062	2,828,062	-	-	-	-	2,828,062	2,828,062	-
136506	Reserves and Transfers	4,163	-	4,163	-	-	-	4,163	-	4,163
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	694,758	-	694,758	694,758	-	694,758
N/A	State Retirement Contributions	-	-	-	106,602	-	106,602	106,602	-	106,602
N/A	State Health Plan	-	-	-	104,393	-	104,393	104,393	-	104,393
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	1,872	-	1,872	1,872	-	1,872
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(1,691,660)	(272,049)	(1,419,611)	(1,691,660)	(272,049)	(1,419,611)
<b>Total</b>		<b>\$588,249,295</b>	<b>\$529,776,108</b>	<b>\$58,473,187</b>	<b>(\$616,179)</b>	<b>(\$4,193)</b>	<b>(\$611,986)</b>	<b>\$587,633,116</b>	<b>\$529,771,915</b>	<b>\$57,861,201</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Child and Family Well-Being</b>										
<b>Budget Code 14435</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
131007	Service Support	7,141,726	3,602,497	3,539,229	-	-	-	7,141,726	3,602,497	3,539,229
131213	Workforce Development	14,120,601	11,346,350	2,774,251	-	-	-	14,120,601	11,346,350	2,774,251
132010	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
132105	Health Prevention	25,125,841	17,522,220	7,603,621	-	-	-	25,125,841	17,522,220	7,603,621
132106	Child & Adult Nutrition Services	127,448,412	127,442,831	5,581	-	-	-	127,448,412	127,442,831	5,581
133001	Women, Infants, and Children (WIC)	296,093,192	295,056,016	1,037,176	-	-	-	296,093,192	295,056,016	1,037,176
133405	Children with Multiple Needs	4,001,392	2,855,000	1,146,392	-	-	-	4,001,392	2,855,000	1,146,392
133406	Children's Health Services	20,984,365	4,065,118	16,919,247	167,856	267,856	(100,000)	21,152,221	4,332,974	16,819,247
133508	Food & Nutrition Services	5,547,107	4,409,755	1,137,352	-	-	-	5,547,107	4,409,755	1,137,352
134400	Early Intervention	76,426,002	52,054,836	24,371,166	-	-	-	76,426,002	52,054,836	24,371,166
134806	Food Nutrition Employment & Training	2,828,062	2,828,062	-	-	-	-	2,828,062	2,828,062	-
136506	Reserves and Transfers	4,163	-	4,163	-	-	-	4,163	-	4,163
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	694,758	-	694,758	694,758	-	694,758
N/A	State Retirement Contributions	-	-	-	230,124	-	230,124	230,124	-	230,124
N/A	State Health Plan	-	-	-	208,786	-	208,786	208,786	-	208,786
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	1,872	-	1,872	1,872	-	1,872
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(1,691,660)	(272,049)	(1,419,611)	(1,691,660)	(272,049)	(1,419,611)
<b>Total</b>		<b>\$588,314,286</b>	<b>\$529,776,108</b>	<b>\$58,538,178</b>	<b>(\$388,264)</b>	<b>(\$4,193)</b>	<b>(\$384,071)</b>	<b>\$587,926,022</b>	<b>\$529,771,915</b>	<b>\$58,154,107</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Child and Family Well-Being</b>					
<b>Budget Code 14435</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131007	Service Support	79.000	-	-	79.000
131213	Workforce Development	-	-	-	-
132010	Food and Nutrition Education	-	-	-	-
132105	Health Prevention	31.000	-	-	31.000
132106	Child & Adult Nutrition Services	33.000	-	-	33.000
133001	Women, Infants, and Children (WIC)	50.000	-	-	50.000
133405	Children with Multiple Needs	5.000	-	-	5.000
133406	Children's Health Services	38.000	-	(1.000)	37.000
133508	Food & Nutrition Services	21.000	-	-	21.000
134400	Early Intervention	610.725	-	-	610.725
134806	Food Nutrition Employment & Training	4.000	-	-	4.000
136506	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(12.070)	(2.930)	(15.000)
<b>Total FTE</b>		<b>871.725</b>	<b>(12.070)</b>	<b>(3.930)</b>	<b>855.725</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Child and Family Well-Being</b>					
<b>Budget Code 14435</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131007	Service Support	79.000	-	-	79.000
131213	Workforce Development	-	-	-	-
132010	Food and Nutrition Education	-	-	-	-
132105	Health Prevention	31.000	-	-	31.000
132106	Child & Adult Nutrition Services	33.000	-	-	33.000
133001	Women, Infants, and Children (WIC)	50.000	-	-	50.000
133405	Children with Multiple Needs	5.000	-	-	5.000
133406	Children's Health Services	38.000	-	(1.000)	37.000
133508	Food & Nutrition Services	21.000	-	-	21.000
134400	Early Intervention	610.725	-	-	610.725
134806	Food Nutrition Employment & Training	4.000	-	-	4.000
136506	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(12.070)	(2.930)	(15.000)
<b>Total FTE</b>		<b>871.725</b>	<b>(12.070)</b>	<b>(3.930)</b>	<b>855.725</b>

Senate Report on the Base, Capital and Expansion Budget

**14435-Child and Family Well-Being**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 588,249,295	\$ 588,314,286
Less: Receipts	\$ 529,776,108	\$ 529,776,108
Net Appropriation	\$ 58,473,187	\$ 58,538,178
FTE	871.725	871.725

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>36 Compensation Increase Reserve</b>	Requirements	\$ 278,539R	\$ 278,539R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		416,219NR	416,219NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 694,758	\$ 694,758
	FTE	-	-
<b>37 Medical/Health Personnel - Salary Adjustments</b>	Requirements	\$ 1,872R	\$ 1,872R
Provides funding for salary adjustments in addition to the across-the-board salary increase for Registered Nurses, Licensed Practical Nurses, Health Care Technician Is, and Health Care Technician IIs. Funds shall be distributed in an equitable manner; on average, these employees will receive a 3.25% salary increase in FY 2025-26.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,872	\$ 1,872
	FTE	-	-
<b>38 State Retirement Contributions</b>	Requirements	\$ 106,602R	\$ 230,124R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 106,602	\$ 230,124
	FTE	-	-
<b>39 State Health Plan</b>	Requirements	\$ 104,393R	\$ 208,786R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 104,393	\$ 208,786
	FTE	-	-

<b>Service Support</b>	Requirements	\$ 7,141,726	\$ 7,141,726
<b>Budget Fund: 131007</b>	Less: Receipts	\$ 3,602,497	\$ 3,602,497
	Net Appropriation	\$ 3,539,229	\$ 3,539,229
	FTE	79.000	79.000

<b>40 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Service Support Revised Budget</b>	Requirements	\$ 7,141,726	\$ 7,141,726
	Less: Receipts	\$ 3,602,497	\$ 3,602,497
	Net Appropriation	\$ 3,539,229	\$ 3,539,229
	FTE	79.000	79.000

<b>Food and Nutrition</b>	Requirements	\$ 440,510,196	\$ 440,510,196
<b>Budget Fund: 132010, 132106, 133001, 133508, 134806</b>	Less: Receipts	\$ 438,330,087	\$ 438,330,087
	Net Appropriation	\$ 2,180,109	\$ 2,180,109
	FTE	108.000	108.000

Senate Report on the Base, Capital and Expansion Budget

41 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Food and Nutrition Revised Budget

Requirements	\$ 440,510,196	\$ 440,510,196
Less: Receipts	\$ 438,330,087	\$ 438,330,087
Net Appropriation	<b>\$ 2,180,109</b>	<b>\$ 2,180,109</b>
FTE	108.000	108.000

Workforce Development  
Budget Fund: 131213

Requirements	\$ 14,120,601	\$ 14,120,601
Less: Receipts	\$ 11,346,350	\$ 11,346,350
Net Appropriation	\$ 2,774,251	\$ 2,774,251
FTE	-	-

42 No direct change

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

Workforce Development Revised Budget

Requirements	\$ 14,120,601	\$ 14,120,601
Less: Receipts	\$ 11,346,350	\$ 11,346,350
Net Appropriation	<b>\$ 2,774,251</b>	<b>\$ 2,774,251</b>
FTE	-	-

Children with Multiple Needs  
Budget Fund: 133405

Requirements	\$ 4,001,392	\$ 4,001,392
Less: Receipts	\$ 2,855,000	\$ 2,855,000
Net Appropriation	\$ 1,146,392	\$ 1,146,392
FTE	5.000	5.000

43 No direct change

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

Children with Multiple Needs Revised Budget

Requirements	\$ 4,001,392	\$ 4,001,392
Less: Receipts	\$ 2,855,000	\$ 2,855,000
Net Appropriation	<b>\$ 1,146,392</b>	<b>\$ 1,146,392</b>
FTE	5.000	5.000

Children's Health Services  
Budget Fund: 133406

Requirements	\$ 20,984,365	\$ 20,984,365
Less: Receipts	\$ 4,065,118	\$ 4,065,118
Net Appropriation	\$ 16,919,247	\$ 16,919,247
FTE	38.000	38.000

44 Whole Child Health Section Reduction  
Budget Fund: 133406

Reduces funding to the Whole Child Health Section, which underspent its budget in FY 2023-24. The remaining net appropriation for this section is \$28.3 million in each year of the biennium.

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

Senate Report on the Base, Capital and Expansion Budget

**45 MCHBG - Children's Health Services - Local Program Expenditures**  
**Budget Fund: 133406**

Budgets additional receipts from the federal Maternal and Child Health Block Grant (MCHBG) for local programs providing children's health services. Total MCHBG funding for local programs is \$11.6 million in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 324,729NR	\$ 324,729NR
Less: Receipts	\$ 324,729NR	\$ 324,729NR
Net Appropriation	\$ -	\$ -
FTE	-	-

**46 MCHBG - Position Transfer**  
**Budget Fund: 133406**

Transfers an existing position funded by federal MCHBG receipts from the Division of Child and Family Well-Being (DCFV) to the Division of Public Health (DPH) to support the State Office of Child Fatality Prevention. Revised total MCHBG funding for this purpose is \$1.3 million in each year of the biennium.

Requirements	\$ (56,873)R	\$ (56,873)R
Less: Receipts	\$ (56,873)R	\$ (56,873)R
Net Appropriation	\$ -	\$ -
FTE	(1.000)	(1.000)

**Children's Health Services Revised Budget**

Requirements	\$ 21,152,221	\$ 21,152,221
Less: Receipts	\$ 4,332,974	\$ 4,332,974
Net Appropriation	<b>\$ 16,819,247</b>	<b>\$ 16,819,247</b>
FTE	37.000	37.000

**Early Intervention**  
**Budget Fund: 134400**

Requirements	\$ 76,361,011	\$ 76,426,002
Less: Receipts	\$ 52,054,836	\$ 52,054,836
Net Appropriation	\$ 24,306,175	\$ 24,371,166
FTE	610.725	610.725

**47 No direct change**

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

**Early Intervention Revised Budget**

Requirements	\$ 76,361,011	\$ 76,426,002
Less: Receipts	\$ 52,054,836	\$ 52,054,836
Net Appropriation	<b>\$ 24,306,175</b>	<b>\$ 24,371,166</b>
FTE	610.725	610.725

**Health Prevention**  
**Budget Fund: 132105**

Requirements	\$ 25,125,841	\$ 25,125,841
Less: Receipts	\$ 17,522,220	\$ 17,522,220
Net Appropriation	\$ 7,603,621	\$ 7,603,621
FTE	31.000	31.000

**48 No direct change**

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

**Health Prevention Revised Budget**

Requirements	\$ 25,125,841	\$ 25,125,841
Less: Receipts	\$ 17,522,220	\$ 17,522,220
Net Appropriation	<b>\$ 7,603,621</b>	<b>\$ 7,603,621</b>
FTE	31.000	31.000

Senate Report on the Base, Capital and Expansion Budget

Reserves and Transfers  
Budget Fund: 136506

	FY 2025-26	FY 2026-27
Requirements	\$ 4,163	\$ 4,163
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,163	\$ 4,163
FTE	-	-

49 No direct change

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

Reserves and Transfers Revised Budget

Requirements	\$ 4,163	\$ 4,163
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,163	\$ 4,163
FTE	-	-

Divisionwide

50 Vacant Positions

Reduces 15.0 of 33.0 FTE that have been vacant greater than 12 months as of March 11, 2025. There are 84.0 vacant positions budgeted in the General Fund remaining in the Division.

Requirements	\$ (1,691,660)R	\$ (1,691,660)R
Less: Receipts	\$ (272,049)R	\$ (272,049)R
Net Appropriation	\$ (1,419,611)	\$ (1,419,611)
FTE	(15.000)	(15.000)

**Total Legislative Changes**

Requirements	\$ (616,179)	\$ (388,264)
Less: Receipts	\$ (4,193)	\$ (4,193)
Net Appropriation	\$ (611,986)	\$ (384,071)
FTE	(16.000)	(16.000)
Recurring	\$ (1,028,205)	\$ (800,290)
Nonrecurring	\$ 416,219	\$ 416,219
Net Appropriation	\$ (611,986)	\$ (384,071)
FTE	(16.000)	(16.000)

**Revised Budget**

Revised Requirements	\$ 587,633,116	\$ 587,926,022
Revised Receipts	\$ 529,771,915	\$ 529,771,915
Revised Net Appropriation	\$ 57,861,201	\$ 58,154,107
Revised FTE	855.725	855.725

# Child Development and Early Education Budget Code 14420

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$932,502,679	\$932,502,679
Receipts	\$638,489,749	\$638,489,749
Net Appropriation	\$294,012,930	\$294,012,930
<b>Legislative Changes</b>		
Requirements	\$58,431,295	\$49,253,718
Receipts	\$25,446,859	\$15,746,860
Net Appropriation	\$32,984,436	\$33,506,858
<b>Revised Budget</b>		
Requirements	\$990,933,974	\$981,756,397
Receipts	\$663,936,608	\$654,236,609
Net Appropriation	\$326,997,366	\$327,519,788

## General Fund FTE

<b>Base Budget</b>	349.000	349.000
<b>Legislative Changes</b>	(2.000)	(2.000)
<b>Revised Budget</b>	347.000	347.000

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Child Development and Early Education										
Budget Code 14420		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131005	Service Support	5,591,692	3,707,716	1,883,976	-	-	-	5,591,692	3,707,716	1,883,976
131100	Child Care - Regulation	22,323,874	22,375,857	(51,983)	-	-	-	22,323,874	22,375,857	(51,983)
131103	DHHS - Criminal Record Checks	3,429,952	2,580,694	849,258	-	-	-	3,429,952	2,580,694	849,258
131203	Child Care - Capacity Building	40,065,257	39,189,381	875,876	(9,998,922)	(9,998,922)	-	30,066,335	29,190,459	875,876
131207	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	-	-	-	52,371,075	-	52,371,075
132101	Smart Start Family Support Activities	35,434,178	-	35,434,178	2,000,000	-	2,000,000	37,434,178	-	37,434,178
132104	Child Care - Rated License	3,248,268	3,248,268	-	-	-	-	3,248,268	3,248,268	-
133400	Pre-Kindergarten Program	200,890,726	153,496,266	47,394,460	-	-	-	200,890,726	153,496,266	47,394,460
133600	Subsidized Child Care	492,284,323	406,399,481	85,884,842	66,498,520	35,498,520	31,000,000	558,782,843	441,898,001	116,884,842
133601	Smart Start Subsidized Child Care	71,073,270	7,392,654	63,680,616	-	-	-	71,073,270	7,392,654	63,680,616
134000	Smart Start Health Related Activities	5,527,584	-	5,527,584	-	-	-	5,527,584	-	5,527,584
136202	Indirect Reserve	99,432	99,432	-	-	-	-	99,432	99,432	-
136502	Reserves and Transfers	163,048	-	163,048	-	-	-	163,048	-	163,048
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(157,356)	(52,739)	(104,617)	(157,356)	(52,739)	(104,617)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	10,511	-	10,511	10,511	-	10,511
N/A	State Health Plan	-	-	-	10,242	-	10,242	10,242	-	10,242
N/A	Compensation Increase Reserve	-	-	-	68,300	-	68,300	68,300	-	68,300
<b>Total</b>		<b>\$932,502,679</b>	<b>\$638,489,749</b>	<b>\$294,012,930</b>	<b>\$58,431,295</b>	<b>\$25,446,859</b>	<b>\$32,984,436</b>	<b>\$990,933,974</b>	<b>\$663,936,608</b>	<b>\$326,997,366</b>



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Child Development and Early Education										
Budget Code 14420		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131005	Service Support	5,591,692	3,707,716	1,883,976	-	-	-	5,591,692	3,707,716	1,883,976
131100	Child Care - Regulation	22,323,874	22,375,857	(51,983)	-	-	-	22,323,874	22,375,857	(51,983)
131103	DHHS - Criminal Record Checks	3,429,952	2,580,694	849,258	-	-	-	3,429,952	2,580,694	849,258
131203	Child Care - Capacity Building	40,065,257	39,189,381	875,876	(19,698,921)	(19,698,921)	-	20,366,336	19,490,460	875,876
131207	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	-	-	-	52,371,075	-	52,371,075
132101	Smart Start Family Support Activities	35,434,178	-	35,434,178	2,500,000	-	2,500,000	37,934,178	-	37,934,178
132104	Child Care - Rated License	3,248,268	3,248,268	-	-	-	-	3,248,268	3,248,268	-
133400	Pre-Kindergarten Program	200,890,726	153,496,266	47,394,460	-	-	-	200,890,726	153,496,266	47,394,460
133600	Subsidized Child Care	492,284,323	406,399,481	85,884,842	66,498,520	35,498,520	31,000,000	558,782,843	441,898,001	116,884,842
133601	Smart Start Subsidized Child Care	71,073,270	7,392,654	63,680,616	-	-	-	71,073,270	7,392,654	63,680,616
134000	Smart Start Health Related Activities	5,527,584	-	5,527,584	-	-	-	5,527,584	-	5,527,584
136202	Indirect Reserve	99,432	99,432	-	-	-	-	99,432	99,432	-
136502	Reserves and Transfers	163,048	-	163,048	-	-	-	163,048	-	163,048
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(157,356)	(52,739)	(104,617)	(157,356)	(52,739)	(104,617)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	22,691	-	22,691	22,691	-	22,691
N/A	State Health Plan	-	-	-	20,484	-	20,484	20,484	-	20,484
N/A	Compensation Increase Reserve	-	-	-	68,300	-	68,300	68,300	-	68,300
<b>Total</b>		<b>\$932,502,679</b>	<b>\$638,489,749</b>	<b>\$294,012,930</b>	<b>\$49,253,718</b>	<b>\$15,746,860</b>	<b>\$33,506,858</b>	<b>\$981,756,397</b>	<b>\$654,236,609</b>	<b>\$327,519,788</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Child Development and Early Education</b>					
<b>Budget Code 14420</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131005	Service Support	34.000	-	-	34.000
131100	Child Care - Regulation	219.000	-	-	219.000
131103	DHHS - Criminal Record Checks	20.000	-	-	20.000
131203	Child Care - Capacity Building	37.000	-	-	37.000
131207	Smart Start Child Care Related Activities	-	-	-	-
132101	Smart Start Family Support Activities	-	-	-	-
132104	Child Care - Rated License	-	-	-	-
133400	Pre-Kindergarten Program	8.000	-	-	8.000
133600	Subsidized Child Care	31.000	-	-	31.000
133601	Smart Start Subsidized Child Care	-	-	-	-
134000	Smart Start Health Related Activities	-	-	-	-
136202	Indirect Reserve	-	-	-	-
136502	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(1.356)	(0.644)	(2.000)
<b>Total FTE</b>		<b>349.000</b>	<b>(1.356)</b>	<b>(0.644)</b>	<b>347.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Child Development and Early Education</b>					
<b>Budget Code 14420</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131005	Service Support	34.000	-	-	34.000
131100	Child Care - Regulation	219.000	-	-	219.000
131103	DHHS - Criminal Record Checks	20.000	-	-	20.000
131203	Child Care - Capacity Building	37.000	-	-	37.000
131207	Smart Start Child Care Related Activities	-	-	-	-
132101	Smart Start Family Support Activities	-	-	-	-
132104	Child Care - Rated License	-	-	-	-
133400	Pre-Kindergarten Program	8.000	-	-	8.000
133600	Subsidized Child Care	31.000	-	-	31.000
133601	Smart Start Subsidized Child Care	-	-	-	-
134000	Smart Start Health Related Activities	-	-	-	-
136202	Indirect Reserve	-	-	-	-
136502	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(1.356)	(0.644)	(2.000)
<b>Total FTE</b>		<b>349.000</b>	<b>(1.356)</b>	<b>(0.644)</b>	<b>347.000</b>

Senate Report on the Base, Capital and Expansion Budget

**14420-Child Development and Early Education**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 932,502,679	\$ 932,502,679
Less: Receipts	\$ 638,489,749	\$ 638,489,749
Net Appropriation	<u>\$ 294,012,930</u>	<u>\$ 294,012,930</u>
FTE	349.000	349.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>51 Compensation Increase Reserve</b>	Requirements	\$ 27,465R	\$ 27,465R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		40,835NR	40,835NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 68,300</u>	<u>\$ 68,300</u>
	FTE	-	-
<b>52 State Retirement Contributions</b>	Requirements	\$ 10,511R	\$ 22,691R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 10,511</u>	<u>\$ 22,691</u>
	FTE	-	-
<b>53 State Health Plan</b>	Requirements	\$ 10,242R	\$ 20,484R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 10,242</u>	<u>\$ 20,484</u>
	FTE	-	-

<b>Service Support</b>	Requirements	\$ 5,591,692	\$ 5,591,692
<b>Budget Fund: 131005</b>	Less: Receipts	\$ 3,707,716	\$ 3,707,716
	Net Appropriation	<u>\$ 1,883,976</u>	<u>\$ 1,883,976</u>
	FTE	34.000	34.000

<b>54 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Service Support Revised Budget</b>	Requirements	\$ 5,591,692	\$ 5,591,692
	Less: Receipts	\$ 3,707,716	\$ 3,707,716
	Net Appropriation	<u>\$ 1,883,976</u>	<u>\$ 1,883,976</u>
	FTE	34.000	34.000

<b>DHHS Criminal Records Checks</b>	Requirements	\$ 3,429,952	\$ 3,429,952
<b>Budget Fund: 131103</b>	Less: Receipts	\$ 2,580,694	\$ 2,580,694
	Net Appropriation	<u>\$ 849,258</u>	<u>\$ 849,258</u>
	FTE	20.000	20.000

<b>55 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

DHHS Criminal Records Checks Revised Budget

	FY 2025-26		FY 2026-27	
Requirements	\$	3,429,952	\$	3,429,952
Less: Receipts	\$	2,580,694	\$	2,580,694
Net Appropriation	\$	<b>849,258</b>	\$	<b>849,258</b>
FTE		20.000		20.000

Smart Start  
Budget Fund: 131207, 132101, 133601, 134000

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

56 Dolly Parton's Imagination Library  
Budget Fund: 132101

Provides funding to support the statewide administration of Dolly Parton's Imagination Library. The revised net appropriation for this program is \$9.0 million in FY 2025-26 and \$9.5 million in FY 2026-27.

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

Smart Start Revised Budget

Requirements	\$	166,406,107	\$	166,906,107
Less: Receipts	\$	7,392,654	\$	7,392,654
Net Appropriation	\$	<b>159,013,453</b>	\$	<b>159,513,453</b>
FTE		-		-

Pre-Kindergarten Program  
Budget Fund: 133400

Requirements	\$	200,890,726	\$	200,890,726
Less: Receipts	\$	153,496,266	\$	153,496,266
Net Appropriation	\$	47,394,460	\$	47,394,460
FTE		8.000		8.000

57 No direct change

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

Pre-Kindergarten Program Revised Budget

Requirements	\$	200,890,726	\$	200,890,726
Less: Receipts	\$	153,496,266	\$	153,496,266
Net Appropriation	\$	<b>47,394,460</b>	\$	<b>47,394,460</b>
FTE		8.000		8.000

Child Care  
Budget Fund: 131100, 131203, 132104, 133600

Requirements	\$	557,921,722	\$	557,921,722
Less: Receipts	\$	471,212,987	\$	471,212,987
Net Appropriation	\$	86,708,735	\$	86,708,735
FTE		287.000		287.000

58 Child Care Subsidy Reimbursement Rates  
Budget Fund: 133600

Provides funds to increase the reimbursement rates for providers of subsidized child care services. Rates will be updated to the federally recommended level from the North Carolina Child Care Market Rate Study 2023 Final Report. Receipts are provided from the federal Child Care and Development Fund (CCDF) block grant. The revised requirements for the Child Care Subsidy program total \$572.3 million in each year of the biennium.

Requirements	\$	80,000,000R	\$	80,000,000R
Less: Receipts	\$	45,000,000R	\$	45,000,000R
Net Appropriation	\$	35,000,000	\$	35,000,000
FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>59 Funding Offset for Child Care Subsidy</b>		
<b>Budget Fund: 133600</b>		
Reduces net General Fund appropriations for the Child Care Subsidy program. This decrease is offset with receipts from the federal Temporary Assistance for Needy Families (TANF) block grant. This item does not change the total funding available for the Child Care Subsidy program.		
	Requirements \$ -	\$ -
	Less: Receipts \$ 4,000,000R	\$ 4,000,000R
	Net Appropriation \$ (4,000,000)	\$ (4,000,000)
	FTE -	-
<b>60 TANF - Child Care Subsidy</b>		
<b>Budget Fund: 133600</b>		
Adjusts federal TANF block grant funding for the Child Care Subsidy program. Total TANF block grant funding for this program is \$62.4 million in each year of the biennium.		
	Requirements \$ (2,502,932)R	\$ (2,502,932)R
	Less: Receipts \$ (2,502,932)R	\$ (2,502,932)R
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>61 TANF Contingency Funds - Child Care Subsidy</b>		
<b>Budget Fund: 133600</b>		
Decreases federal TANF Emergency Contingency block grant funding for the Child Care Subsidy program due to decreased availability. Total TANF Contingency block grant funding for this program is \$34.3 million in each year of the biennium.		
	Requirements \$ (10,998,548)R	\$ (10,998,548)R
	Less: Receipts \$ (10,998,548)R	\$ (10,998,548)R
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>62 CCDF - Quality and Availability Initiatives</b>		
<b>Budget Fund: 131203</b>		
Adjusts funding from the federal CCDF block grant for quality initiatives. Total CCDF block grant funding for this purpose is \$77.5 million in FY 2025-26 and \$67.8 million in FY 2026-27.		
	Requirements \$ (9,998,922)R	\$ (19,698,921)R
	Less: Receipts \$ (9,998,922)R	\$ (19,698,921)R
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Child Care Revised Budget</b>	Requirements \$ 614,421,320	\$ 604,721,321
	Less: Receipts \$ 496,712,585	\$ 487,012,586
	Net Appropriation \$ 117,708,735	\$ 117,708,735
	FTE 287.000	287.000
<b>Reserves, Transfers, Prior Year Revenue and Adjustments</b>		
<b>Budget Fund: 136202, 136502</b>		
	Requirements \$ 262,480	\$ 262,480
	Less: Receipts \$ 99,432	\$ 99,432
	Net Appropriation \$ 163,048	\$ 163,048
	FTE -	-
<b>63 No direct change</b>		
	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget</b>	Requirements \$ 262,480	\$ 262,480
	Less: Receipts \$ 99,432	\$ 99,432
	Net Appropriation \$ 163,048	\$ 163,048
	FTE -	-
<b>Divisionwide</b>		
<b>64 Vacant Positions</b>		
Reduces 2.0 of 25.0 FTE that have been vacant longer than 12 months as of March 11, 2025. There are 67.0 vacant positions budgeted in the General Fund remaining in the Division of Child Development and Early Education.		
	Requirements \$ (157,356)R	\$ (157,356)R
	Less: Receipts \$ (52,739)R	\$ (52,739)R
	Net Appropriation \$ (104,617)	\$ (104,617)
	FTE (2.000)	(2.000)

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**Total Legislative Changes**

Requirements	\$	58,431,295	\$	49,253,718
Less: Receipts	\$	25,446,859	\$	15,746,860
Net Appropriation	\$	32,984,436	\$	33,506,858

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FTE		(2.000)		(2.000)
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Recurring	\$	32,943,601	\$	33,466,023
Nonrecurring	\$	40,835	\$	40,835
Net Appropriation	\$	32,984,436	\$	33,506,858

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FTE		(2.000)		(2.000)
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**Revised Budget**

Revised Requirements	\$	990,933,974	\$	981,756,397
Revised Receipts	\$	663,936,608	\$	654,236,609
Revised Net Appropriation	\$	326,997,366	\$	327,519,788
Revised FTE		347.000		347.000

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## Emp. & Indep. For People with Disabilities Budget Code 14480

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$190,289,974	\$190,326,361
Receipts	\$146,712,229	\$146,737,025
Net Appropriation	\$43,577,745	\$43,589,336
<b>Legislative Changes</b>		
Requirements	\$2,011,310	\$1,295,016
Receipts	\$1,734,124	\$821,127
Net Appropriation	\$277,186	\$473,889
<b>Revised Budget</b>		
Requirements	\$192,301,284	\$191,621,377
Receipts	\$148,446,353	\$147,558,152
Net Appropriation	\$43,854,931	\$44,063,225

### General Fund FTE

<b>Base Budget</b>	978.000	978.000
<b>Legislative Changes</b>	(8.000)	(8.000)
<b>Revised Budget</b>	970.000	970.000



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Emp. & Indep. For People with Disabilities										
Budget Code 14480		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131012	Service Support	11,584,617	8,599,294	2,985,323	-	-	-	11,584,617	8,599,294	2,985,323
132004	VR & IL Client Advocacy and Assistance	428,698	428,698	-	-	-	-	428,698	428,698	-
132007	Outreach - Service Access Grant	322,427	322,427	-	-	-	-	322,427	322,427	-
133606	Economic Opportunity, Community Dev.	21,934,359	21,934,359	-	1,905,658	1,905,658	-	23,840,017	23,840,017	-
134507	Independent Living - Rehabilitation	19,878,561	5,516,826	14,361,735	-	-	-	19,878,561	5,516,826	14,361,735
134700	Assistive Technology Equipment Loan	2,091,230	881,613	1,209,617	-	-	-	2,091,230	881,613	1,209,617
134801	Vocational Rehabilitation	132,490,284	107,471,523	25,018,761	-	-	-	132,490,284	107,471,523	25,018,761
136210	Indirect Reserve	1,557,489	1,557,489	-	-	-	-	1,557,489	1,557,489	-
136510	Reserves & Transfers	2,309	-	2,309	-	-	-	2,309	-	2,309
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(690,943)	(171,534)	(519,409)	(690,943)	(171,534)	(519,409)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	85,132	-	85,132	85,132	-	85,132
N/A	State Health Plan	-	-	-	98,059	-	98,059	98,059	-	98,059
N/A	Compensation Increase Reserve	-	-	-	613,404	-	613,404	613,404	-	613,404
<b>Total</b>		<b>\$190,289,974</b>	<b>\$146,712,229</b>	<b>\$43,577,745</b>	<b>\$2,011,310</b>	<b>\$1,734,124</b>	<b>\$277,186</b>	<b>\$192,301,284</b>	<b>\$148,446,353</b>	<b>\$43,854,931</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Emp. & Indep. For People with Disabilities										
Budget Code 14480		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131012	Service Support	11,584,617	8,599,294	2,985,323	-	-	-	11,584,617	8,599,294	2,985,323
132004	VR & IL Client Advocacy and Assistance	428,698	428,698	-	-	-	-	428,698	428,698	-
132007	Outreach - Service Access Grant	322,427	322,427	-	-	-	-	322,427	322,427	-
133606	Economic Opportunity, Community Dev.	21,934,359	21,934,359	-	992,661	992,661	-	22,927,020	22,927,020	-
134507	Independent Living - Rehabilitation	19,882,542	5,516,826	14,365,716	-	-	-	19,882,542	5,516,826	14,365,716
134700	Assistive Technology Equipment Loan	2,092,049	881,613	1,210,436	-	-	-	2,092,049	881,613	1,210,436
134801	Vocational Rehabilitation	132,521,871	107,496,319	25,025,552	-	-	-	132,521,871	107,496,319	25,025,552
136210	Indirect Reserve	1,557,489	1,557,489	-	-	-	-	1,557,489	1,557,489	-
136510	Reserves & Transfers	2,309	-	2,309	-	-	-	2,309	-	2,309
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(690,943)	(171,534)	(519,409)	(690,943)	(171,534)	(519,409)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	183,777	-	183,777	183,777	-	183,777
N/A	State Health Plan	-	-	-	196,117	-	196,117	196,117	-	196,117
N/A	Compensation Increase Reserve	-	-	-	613,404	-	613,404	613,404	-	613,404
<b>Total</b>		<b>\$190,326,361</b>	<b>\$146,737,025</b>	<b>\$43,589,336</b>	<b>\$1,295,016</b>	<b>\$821,127</b>	<b>\$473,889</b>	<b>\$191,621,377</b>	<b>\$147,558,152</b>	<b>\$44,063,225</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Emp. &amp; Indep. For People with Disabilities</b>					
<b>Budget Code 14480</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131012	Service Support	77.000	-	-	77.000
132004	VR & IL Client Advocacy and Assistance	4.000	-	-	4.000
132007	Outreach - Service Access Grant	3.000	-	-	3.000
133606	Economic Opportunity, Community Dev.	10.000	-	-	10.000
134507	Independent Living - Rehabilitation	49.500	-	-	49.500
134700	Assistive Technology Equipment Loan	18.000	-	-	18.000
134801	Vocational Rehabilitation	816.500	-	-	816.500
136210	Indirect Reserve	-	-	-	-
136510	Reserves & Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(5.780)	(2.220)	(8.000)
<b>Total FTE</b>		<b>978.000</b>	<b>(5.780)</b>	<b>(2.220)</b>	<b>970.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Emp. &amp; Indep. For People with Disabilities</b>					
<b>Budget Code 14480</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131012	Service Support	77.000	-	-	77.000
132004	VR & IL Client Advocacy and Assistance	4.000	-	-	4.000
132007	Outreach - Service Access Grant	3.000	-	-	3.000
133606	Economic Opportunity, Community Dev.	10.000	-	-	10.000
134507	Independent Living - Rehabilitation	49.500	-	-	49.500
134700	Assistive Technology Equipment Loan	18.000	-	-	18.000
134801	Vocational Rehabilitation	816.500	-	-	816.500
136210	Indirect Reserve	-	-	-	-
136510	Reserves & Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(5.780)	(2.220)	(8.000)
<b>Total FTE</b>		<b>978.000</b>	<b>(5.780)</b>	<b>(2.220)</b>	<b>970.000</b>

Senate Report on the Base, Capital and Expansion Budget

**14480-Emp. & Indep. For People with Disabilities**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 190,289,974	\$ 190,326,361
Less: Receipts	\$ 146,712,229	\$ 146,737,025
Net Appropriation	<u>\$ 43,577,745</u>	<u>\$ 43,589,336</u>
FTE	978.000	978.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>65 Compensation Increase Reserve</b>	Requirements	\$ 222,441R	\$ 222,441R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		390,963NR	390,963NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 613,404</u>	<u>\$ 613,404</u>
	FTE	-	-
<b>66 State Retirement Contributions</b>	Requirements	\$ 85,132R	\$ 183,777R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 85,132</u>	<u>\$ 183,777</u>
	FTE	-	-
<b>67 State Health Plan</b>	Requirements	\$ 98,059R	\$ 196,117R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 98,059</u>	<u>\$ 196,117</u>
	FTE	-	-

<b>Service Support</b>	Requirements	\$ 11,584,617	\$ 11,584,617
<b>Budget Fund: 131012</b>	Less: Receipts	\$ 8,599,294	\$ 8,599,294
	Net Appropriation	<u>\$ 2,985,323</u>	<u>\$ 2,985,323</u>
	FTE	77.000	77.000

<b>68 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Service Support Revised Budget</b>	Requirements	\$ 11,584,617	\$ 11,584,617
	Less: Receipts	\$ 8,599,294	\$ 8,599,294
	Net Appropriation	<u>\$ 2,985,323</u>	<u>\$ 2,985,323</u>
	FTE	77.000	77.000

<b>Access and Outreach</b>	Requirements	\$ 751,125	\$ 751,125
<b>Budget Fund: 132004, 132007</b>	Less: Receipts	\$ 751,125	\$ 751,125
	Net Appropriation	\$ -	\$ -
	FTE	7.000	7.000

<b>69 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Access and Outreach Revised Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 751,125	\$ 751,125
Less: Receipts	\$ 751,125	\$ 751,125
Net Appropriation	\$ -	\$ -
FTE	7.000	7.000

Independent Living Services  
Budget Fund: 134507

Requirements	\$ 19,878,561	\$ 19,882,542
Less: Receipts	\$ 5,516,826	\$ 5,516,826
Net Appropriation	\$ 14,361,735	\$ 14,365,716
FTE	49.500	49.500

70 No direct change

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

Independent Living Services Revised Budget

Requirements	\$ 19,878,561	\$ 19,882,542
Less: Receipts	\$ 5,516,826	\$ 5,516,826
Net Appropriation	<b>\$ 14,361,735</b>	<b>\$ 14,365,716</b>
FTE	49.500	49.500

Vocational Rehabilitation - Employment Services  
Budget Fund: 134801

Requirements	\$ 132,490,284	\$ 132,521,871
Less: Receipts	\$ 107,471,523	\$ 107,496,319
Net Appropriation	\$ 25,018,761	\$ 25,025,552
FTE	816.500	816.500

71 No direct change

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

Vocational Rehabilitation - Employment Services  
Revised Budget

Requirements	\$ 132,490,284	\$ 132,521,871
Less: Receipts	\$ 107,471,523	\$ 107,496,319
Net Appropriation	<b>\$ 25,018,761</b>	<b>\$ 25,025,552</b>
FTE	816.500	816.500

North Carolina Assistive Technology Program  
Budget Fund: 134700

Requirements	\$ 2,091,230	\$ 2,092,049
Less: Receipts	\$ 881,613	\$ 881,613
Net Appropriation	\$ 1,209,617	\$ 1,210,436
FTE	18.000	18.000

72 No direct change

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

North Carolina Assistive Technology Program Revised  
Budget

Requirements	\$ 2,091,230	\$ 2,092,049
Less: Receipts	\$ 881,613	\$ 881,613
Net Appropriation	<b>\$ 1,209,617</b>	<b>\$ 1,210,436</b>
FTE	18.000	18.000

Senate Report on the Base, Capital and Expansion Budget

Office of Economic Opportunity  
Budget Fund: 133606

	FY 2025-26	FY 2026-27
Requirements	\$ 21,934,359	\$ 21,934,359
Less: Receipts	\$ 21,934,359	\$ 21,934,359
Net Appropriation	\$ -	\$ -
FTE	10.000	10.000

73 CSBG - Community Action Agencies (CAAs)  
Budget Fund: 133606

Budgets additional receipts from the federal Community Services Block Grant (CSBG) for CAAs. Total CSBG funding for CAAs is \$22.4 million in FY 2025-26 and \$21.5 million in FY 2026-27.

Requirements	\$ 2,125,411NR	\$ 1,238,315NR
Less: Receipts	\$ 2,125,411NR	\$ 1,238,315NR
Net Appropriation	\$ -	\$ -
FTE	-	-

74 CSBG - Office of Economic Opportunity  
Budget Fund: 133606

Reduces 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	\$ (54,717)R	\$ (100,367)R
Less: Receipts	\$ (54,717)R	\$ (100,367)R
Net Appropriation	\$ -	\$ -
FTE	-	-

75 CSBG - Office of the Secretary/DIRM (AR4CA Replacement System)  
Budget Fund: 133606

Reduces federal CSBG funding for the Office of the Secretary for the DIRM (AR4CA Replacement System) based on funding availability. Total CSBG funding for this purpose is \$394,964 in FY 2025-26 and \$414,713 in FY 2026-27.

Requirements	\$ (165,036)R	\$ (145,287)R
Less: Receipts	\$ (165,036)R	\$ (145,287)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Office of Economic Opportunity Revised Budget

Requirements	\$ 23,840,017	\$ 22,927,020
Less: Receipts	\$ 23,840,017	\$ 22,927,020
Net Appropriation	\$ -	\$ -
FTE	10.000	10.000

Reserves, Transfers, Prior Year Revenue and Adjustments  
Budget Fund: 136210, 136510

Requirements	\$ 1,559,798	\$ 1,559,798
Less: Receipts	\$ 1,557,489	\$ 1,557,489
Net Appropriation	\$ 2,309	\$ 2,309
FTE	-	-

76 No direct change

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

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 1,559,798	\$ 1,559,798
Less: Receipts	\$ 1,557,489	\$ 1,557,489
Net Appropriation	\$ 2,309	\$ 2,309
FTE	-	-

Divisionwide

77 Vacant Positions

Reduces 8.0 of 90.8 FTE that have been vacant greater than 12 months as of March 11, 2025. There are 206.6 vacant positions budgeted in the General Fund remaining in the Division.

Requirements	\$ (690,943)R	\$ (690,943)R
Less: Receipts	\$ (171,534)R	\$ (171,534)R
Net Appropriation	\$ (519,409)	\$ (519,409)
FTE	(8.000)	(8.000)

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**Total Legislative Changes**

Requirements	\$	2,011,310	\$	1,295,016
Less: Receipts	\$	1,734,124	\$	821,127
Net Appropriation	\$	277,186	\$	473,889

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FTE		(8.000)		(8.000)
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Recurring	\$	(113,777)	\$	82,926
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Nonrecurring	\$	390,963	\$	390,963
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Net Appropriation	\$	277,186	\$	473,889
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FTE		(8.000)		(8.000)
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**Revised Budget**

Revised Requirements	\$	192,301,284	\$	191,621,377
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Revised Receipts	\$	148,446,353	\$	147,558,152
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Revised Net Appropriation	\$	43,854,931	\$	44,063,225
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Revised FTE		970.000		970.000
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## Health Benefits Budget Code 14445

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$30,796,933,536	\$30,796,937,437
Receipts	\$24,830,792,815	\$24,830,792,815
Net Appropriation	\$5,966,140,721	\$5,966,144,622
<b>Legislative Changes</b>		
Requirements	\$1,741,675,085	\$2,703,074,763
Receipts	\$1,252,994,874	\$1,862,246,954
Net Appropriation	\$488,680,211	\$840,827,809
<b>Revised Budget</b>		
Requirements	\$32,538,608,621	\$33,500,012,200
Receipts	\$26,083,787,689	\$26,693,039,769
Net Appropriation	\$6,454,820,932	\$6,806,972,431

### General Fund FTE

<b>Base Budget</b>	446.000	446.000
<b>Legislative Changes</b>	(11.000)	(11.000)
<b>Revised Budget</b>	435.000	435.000

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Health Benefits</b>										
<b>Budget Code 14445</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
131000	Medicaid Administration	193,051,559	138,451,209	54,600,350	(1,119,172)	12,240,414	(13,359,586)	191,932,387	150,691,623	41,240,764
131003	Medicaid Managed Care Transformation	-	-	-	208,800,000	125,200,000	83,600,000	208,800,000	125,200,000	83,600,000
131022	NC Health Works Administration	41,433,683	41,433,683	-	-	-	-	41,433,683	41,433,683	-
133700	Traditional Medicaid Fee-for-Service	8,909,533,054	5,995,297,847	2,914,235,207	-	-	-	8,909,533,054	5,995,297,847	2,914,235,207
133701	Traditional Medicaid Community Care NC	51,425,749	33,317,889	18,107,860	-	-	-	51,425,749	33,317,889	18,107,860
133702	Traditional Medicaid Managed Care	17,030,006,211	13,356,035,160	3,673,971,051	-	19,302,000	(19,302,000)	17,030,006,211	13,375,337,160	3,654,669,051
133703	Medicaid Cost Settlements	128,581,975	100,315,346	28,266,629	-	-	-	128,581,975	100,315,346	28,266,629
133704	Medicaid Program Integrity	7,879,529	(5,425,852)	13,305,381	-	-	-	7,879,529	(5,425,852)	13,305,381
133705	Traditional Medicaid Rebates	(1,811,005,705)	(1,216,776,447)	(594,229,258)	-	-	-	(1,811,005,705)	(1,216,776,447)	(594,229,258)
133706	Supplemental Hospital Payments	432,646,547	597,026,596	(164,380,049)	-	40,750,000	(40,750,000)	432,646,547	637,776,596	(205,130,049)
133715	NC Health Works Fee-for-Service	304,259,119	304,259,119	-	-	-	-	304,259,119	304,259,119	-
133717	NC Health Works Managed Care	6,046,628,321	6,046,628,321	-	-	-	-	6,046,628,321	6,046,628,321	-
133720	NC Health Works Rebates	(560,556,440)	(560,556,440)	-	-	-	-	(560,556,440)	(560,556,440)	-
136205	Federal Indirect Reserve	786,384	786,384	-	-	-	-	786,384	786,384	-
136505	Reserves and Transfers	22,263,550	-	22,263,550	(22,261,000)	-	(22,261,000)	2,550	-	2,550
<b>Divisionwide</b>										
N/A	NC Health Works Incentive Funds	-	-	-	225,000,000	-	225,000,000	225,000,000	-	225,000,000
N/A	NC Health Works Incentive	-	-	-	(18,300,000)	206,700,000	(225,000,000)	(18,300,000)	206,700,000	(225,000,000)
N/A	Medicaid Rebase	-	-	-	1,604,275,460	1,104,275,460	500,000,000	1,604,275,460	1,104,275,460	500,000,000
N/A	Freestanding Psychiatric Hospitals	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	102,809	-	102,809	102,809	-	102,809
N/A	State Health Plan	-	-	-	76,470	-	76,470	76,470	-	76,470
N/A	Compensation Increase Reserve	-	-	-	573,518	-	573,518	573,518	-	573,518
<b>NC Health Works Services</b>										
N/A	Rebase of NC Health Works	-	-	-	(255,473,000)	(255,473,000)	-	(255,473,000)	(255,473,000)	-

<b>Total</b>	<b>\$30,796,933,536</b>	<b>\$24,830,792,815</b>	<b>\$5,966,140,721</b>	<b>\$1,741,675,085</b>	<b>\$1,252,994,874</b>	<b>\$488,680,211</b>	<b>\$32,538,608,621</b>	<b>\$26,083,787,689</b>	<b>\$6,454,820,932</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Health Benefits</b>										
<b>Budget Code 14445</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
131000	Medicaid Administration	193,055,460	138,451,209	54,604,251	(1,119,172)	(559,586)	(559,586)	191,936,288	137,891,623	54,044,665
131003	Medicaid Managed Care Transformation	-	-	-	234,200,000	150,600,000	83,600,000	234,200,000	150,600,000	83,600,000
131022	NC Health Works Administration	41,433,683	41,433,683	-	-	-	-	41,433,683	41,433,683	-
133700	Traditional Medicaid Fee-for-Service	8,909,533,054	5,995,297,847	2,914,235,207	-	-	-	8,909,533,054	5,995,297,847	2,914,235,207
133701	Traditional Medicaid Community Care NC	51,425,749	33,317,889	18,107,860	-	-	-	51,425,749	33,317,889	18,107,860
133702	Traditional Medicaid Managed Care	17,030,006,211	13,356,035,160	3,673,971,051	-	-	-	17,030,006,211	13,356,035,160	3,673,971,051
133703	Medicaid Cost Settlements	128,581,975	100,315,346	28,266,629	-	-	-	128,581,975	100,315,346	28,266,629
133704	Medicaid Program Integrity	7,879,529	(5,425,852)	13,305,381	-	-	-	7,879,529	(5,425,852)	13,305,381
133705	Traditional Medicaid Rebates	(1,811,005,705)	(1,216,776,447)	(594,229,258)	-	-	-	(1,811,005,705)	(1,216,776,447)	(594,229,258)
133706	Supplemental Hospital Payments	432,646,547	597,026,596	(164,380,049)	-	30,900,000	(30,900,000)	432,646,547	627,926,596	(195,280,049)
133715	NC Health Works Fee-for-Service	304,259,119	304,259,119	-	-	-	-	304,259,119	304,259,119	-
133717	NC Health Works Managed Care	6,046,628,321	6,046,628,321	-	-	-	-	6,046,628,321	6,046,628,321	-
133720	NC Health Works Rebates	(560,556,440)	(560,556,440)	-	-	-	-	(560,556,440)	(560,556,440)	-
136205	Federal Indirect Reserve	786,384	786,384	-	-	-	-	786,384	786,384	-
136505	Reserves and Transfers	22,263,550	-	22,263,550	(22,261,000)	-	(22,261,000)	2,550	-	2,550
<b>Divisionwide</b>										
N/A	NC Health Works Incentive Funds	-	-	-	-	-	-	-	-	-
N/A	NC Health Works Incentive	-	-	-	-	-	-	-	-	-
N/A	Medicaid Rebase	-	-	-	2,500,748,540	1,690,748,540	810,000,000	2,500,748,540	1,690,748,540	810,000,000
N/A	Freestanding Psychiatric Hospitals	-	-	-	40,000,000	40,000,000	-	40,000,000	40,000,000	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	221,937	-	221,937	221,937	-	221,937
N/A	State Health Plan	-	-	-	152,940	-	152,940	152,940	-	152,940
N/A	Compensation Increase Reserve	-	-	-	573,518	-	573,518	573,518	-	573,518
<b>NC Health Works Services</b>										
N/A	Rebase of NC Health Works	-	-	-	(49,442,000)	(49,442,000)	-	(49,442,000)	(49,442,000)	-

<b>Total</b>	<b>\$30,796,937,437</b>	<b>\$24,830,792,815</b>	<b>\$5,966,144,622</b>	<b>\$2,703,074,763</b>	<b>\$1,862,246,954</b>	<b>\$840,827,809</b>	<b>\$33,500,012,200</b>	<b>\$26,693,039,769</b>	<b>\$6,806,972,431</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Health Benefits</b>					
<b>Budget Code 14445</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131000	Medicaid Administration	446.000	(5.500)	(5.500)	435.000
131003	Medicaid Managed Care Transformation	-	-	-	-
131022	NC Health Works Administration	-	-	-	-
133700	Traditional Medicaid Fee-for-Service	-	-	-	-
133701	Traditional Medicaid Community Care NC	-	-	-	-
133702	Traditional Medicaid Managed Care	-	-	-	-
133703	Medicaid Cost Settlements	-	-	-	-
133704	Medicaid Program Integrity	-	-	-	-
133705	Traditional Medicaid Rebates	-	-	-	-
133706	Supplemental Hospital Payments	-	-	-	-
133715	NC Health Works Fee-for-Service	-	-	-	-
133717	NC Health Works Managed Care	-	-	-	-
133720	NC Health Works Rebates	-	-	-	-
136205	Federal Indirect Reserve	-	-	-	-
136505	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>446.000</b>	<b>(5.500)</b>	<b>(5.500)</b>	<b>435.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Health Benefits</b>					
<b>Budget Code 14445</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131000	Medicaid Administration	446.000	(5.500)	(5.500)	435.000
131003	Medicaid Managed Care Transformation	-	-	-	-
131022	NC Health Works Administration	-	-	-	-
133700	Traditional Medicaid Fee-for-Service	-	-	-	-
133701	Traditional Medicaid Community Care NC	-	-	-	-
133702	Traditional Medicaid Managed Care	-	-	-	-
133703	Medicaid Cost Settlements	-	-	-	-
133704	Medicaid Program Integrity	-	-	-	-
133705	Traditional Medicaid Rebates	-	-	-	-
133706	Supplemental Hospital Payments	-	-	-	-
133715	NC Health Works Fee-for-Service	-	-	-	-
133717	NC Health Works Managed Care	-	-	-	-
133720	NC Health Works Rebates	-	-	-	-
136205	Federal Indirect Reserve	-	-	-	-
136505	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>446.000</b>	<b>(5.500)</b>	<b>(5.500)</b>	<b>435.000</b>

Senate Report on the Base, Capital and Expansion Budget

**14445-Health Benefits**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 30,796,933,536	\$ 30,796,937,437
Less: Receipts	\$ 24,830,792,815	\$ 24,830,792,815
Net Appropriation	<u>\$ 5,966,140,721</u>	<u>\$ 5,966,144,622</u>
FTE	446.000	446.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>78 Compensation Increase Reserve</b>	Requirements	\$ 268,629R	\$ 268,629R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		304,889NR	304,889NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 573,518</u>	<u>\$ 573,518</u>
	FTE	-	-
<b>79 State Retirement Contributions</b>	Requirements	\$ 102,809R	\$ 221,937R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 102,809</u>	<u>\$ 221,937</u>
	FTE	-	-
<b>80 State Health Plan</b>	Requirements	\$ 76,470R	\$ 152,940R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 76,470</u>	<u>\$ 152,940</u>
	FTE	-	-

<b>Administration</b>	Requirements	\$ 234,485,242	\$ 234,489,143
<b>Budget Fund: 131000, 131003, 131022</b>	Less: Receipts	\$ 179,884,892	\$ 179,884,892
	Net Appropriation	<u>\$ 54,600,350</u>	<u>\$ 54,604,251</u>
	FTE	446.000	446.000

<b>81 Vacant Positions</b>	Requirements	\$ (1,119,172)R	\$ (1,119,172)R
<b>Budget Fund: 131000</b>	Less: Receipts	\$ (559,586)R	\$ (559,586)R
Reduces 11.0 of 37.0 FTE that have been vacant longer than 12 months as of March 12, 2025. There are 56.0 vacant positions budgeted in the General Fund remaining in the Division.	Net Appropriation	<u>\$ (559,586)</u>	<u>\$ (559,586)</u>
	FTE	(11.000)	(11.000)

<b>82 Replacement for the NC Health Works Start-Up Assessment</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 131000</b>	Less: Receipts	\$ 12,800,000NR	\$ -
Imposes a one-time add-on to hospital assessments to recoup funding from a start-up hospital assessment that expired before it could be implemented. The additional receipts will be used to support the State share of Medicaid administrative costs.	Net Appropriation	<u>\$ (12,800,000)</u>	<u>\$ -</u>
	FTE	-	-

<b>83 Managed Care Administration</b>	Requirements	\$ 98,400,000R	\$ 98,400,000R
<b>Budget Fund: 131003</b>		68,800,000NR	68,800,000NR
Provides funding for contracts needed to operate the State's Medicaid managed care program.	Less: Receipts	\$ 49,200,000R	\$ 49,200,000R
		34,400,000NR	34,400,000NR
	Net Appropriation	<u>\$ 83,600,000</u>	<u>\$ 83,600,000</u>
	FTE	-	-



Senate Report on the Base, Capital and Expansion Budget

**84 Medicaid Enterprise System  
Budget Fund: 131003**

Budgets receipts to fund the design, development, and implementation of the Medicaid Enterprise System. Transfers from the Information Technology Reserve of \$4.6 million in FY 2025-26 and \$9.1 million in FY 2026-27 will be matched with federal receipts to fund project costs.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 41,600,000NR	\$ 67,000,000NR
Less: Receipts	\$ 41,600,000NR	\$ 67,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Administration Revised Budget

Requirements	\$ 442,166,070	\$ 467,569,971
Less: Receipts	\$ 317,325,306	\$ 329,925,306
Net Appropriation	<b>\$ 124,840,764</b>	<b>\$ 137,644,665</b>
FTE	435.000	435.000

**Traditional Medicaid Fee-for-Service Payments  
Budget Fund: 133700**

Requirements	\$ 8,909,533,054	\$ 8,909,533,054
Less: Receipts	\$ 5,995,297,847	\$ 5,995,297,847
Net Appropriation	\$ 2,914,235,207	\$ 2,914,235,207
FTE	-	-

**85 No direct change**

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

Traditional Medicaid Fee-for-Service Payments  
Revised Budget

Requirements	\$ 8,909,533,054	\$ 8,909,533,054
Less: Receipts	\$ 5,995,297,847	\$ 5,995,297,847
Net Appropriation	<b>\$ 2,914,235,207</b>	<b>\$ 2,914,235,207</b>
FTE	-	-

**Traditional Medicaid Community Care of NC  
Budget Fund: 133701**

Requirements	\$ 51,425,749	\$ 51,425,749
Less: Receipts	\$ 33,317,889	\$ 33,317,889
Net Appropriation	\$ 18,107,860	\$ 18,107,860
FTE	-	-

**86 No direct change**

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

Traditional Medicaid Community Care of NC Revised  
Budget

Requirements	\$ 51,425,749	\$ 51,425,749
Less: Receipts	\$ 33,317,889	\$ 33,317,889
Net Appropriation	<b>\$ 18,107,860</b>	<b>\$ 18,107,860</b>
FTE	-	-

**Traditional Medicaid Managed Care Payments  
Budget Fund: 133702**

Requirements	\$ 17,030,006,211	\$ 17,030,006,211
Less: Receipts	\$ 13,356,035,160	\$ 13,356,035,160
Net Appropriation	\$ 3,673,971,051	\$ 3,673,971,051
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**87 Receipt of Excess Funds Deposited in the Health Advancement Receipts Special Fund Budget Fund: 133702**  
 Receives a transfer from the Health Advancement Receipts Special Fund (Budget Code 24448) of excess funds deposited in FY 2024-25 due to a miscalculation of the gross premiums tax appropriation. The transferred funds will be used to offset the State share of costs for Medicaid capitation payments.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ 19,302,000NR	\$ -
Net Appropriation	\$ (19,302,000)	\$ -
FTE	-	-

**Traditional Medicaid Managed Care Payments Revised Budget**

Requirements	\$ 17,030,006,211	\$ 17,030,006,211
Less: Receipts	\$ 13,375,337,160	\$ 13,356,035,160
Net Appropriation	<b>\$ 3,654,669,051</b>	<b>\$ 3,673,971,051</b>
FTE	-	-

**Medicaid Cost Settlements Budget Fund: 133703**

Requirements	\$ 128,581,975	\$ 128,581,975
Less: Receipts	\$ 100,315,346	\$ 100,315,346
Net Appropriation	\$ 28,266,629	\$ 28,266,629
FTE	-	-

**88 No direct change**

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

**Medicaid Cost Settlements Revised Budget**

Requirements	\$ 128,581,975	\$ 128,581,975
Less: Receipts	\$ 100,315,346	\$ 100,315,346
Net Appropriation	<b>\$ 28,266,629</b>	<b>\$ 28,266,629</b>
FTE	-	-

**Program Integrity Budget Fund: 133704**

Requirements	\$ 7,879,529	\$ 7,879,529
Less: Receipts	\$ (5,425,852)	\$ (5,425,852)
Net Appropriation	\$ 13,305,381	\$ 13,305,381
FTE	-	-

**89 No direct change**

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

**Program Integrity Revised Budget**

Requirements	\$ 7,879,529	\$ 7,879,529
Less: Receipts	\$ (5,425,852)	\$ (5,425,852)
Net Appropriation	<b>\$ 13,305,381</b>	<b>\$ 13,305,381</b>
FTE	-	-

**Traditional Medicaid Rebates Budget Fund: 133705**

Requirements	\$ (1,811,005,705)	\$ (1,811,005,705)
Less: Receipts	\$ (1,216,776,447)	\$ (1,216,776,447)
Net Appropriation	\$ (594,229,258)	\$ (594,229,258)
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

90 No direct change

	FY 2025-26	FY 2026-27
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Traditional Medicaid Rebates Revised Budget

Requirements	\$ (1,811,005,705)	\$ (1,811,005,705)
Less: Receipts	\$ (1,216,776,447)	\$ (1,216,776,447)
Net Appropriation	\$ (594,229,258)	\$ (594,229,258)
FTE	-	-

Consolidated Supplemental Payments  
Budget Fund: 133706

Requirements	\$ 432,646,547	\$ 432,646,547
Less: Receipts	\$ 597,026,596	\$ 597,026,596
Net Appropriation	\$ (164,380,049)	\$ (164,380,049)
FTE	-	-

91 Replacement Hospital Receipts  
Budget Fund: 133706

Recovers an uncollected quarter of the \$43 million in annual funding that was once generated through the State's acute care hospital disproportionate share hospital plan. The Health Advancement Assessment structure now generates these funds each fiscal quarter, but funding from the first quarter of FY 2023-24 was never collected.

Requirements	\$ -	\$ -
Less: Receipts	\$ 10,750,000NR	\$ -
Net Appropriation	\$ (10,750,000)	\$ -
FTE	-	-

92 The State's Annual Medicaid Payment  
Budget Fund: 133706

Increases the State's Annual Medicaid Payment, which is paid by the hospitals. The additional funding will be retained by the State Medicaid program and will be used to support the State share of Medicaid costs.

Requirements	\$ -	\$ -
Less: Receipts	\$ 30,000,000R	\$ 30,900,000R
Net Appropriation	\$ (30,000,000)	\$ (30,900,000)
FTE	-	-

Consolidated Supplemental Payments Revised Budget

Requirements	\$ 432,646,547	\$ 432,646,547
Less: Receipts	\$ 637,776,596	\$ 627,926,596
Net Appropriation	\$ (205,130,049)	\$ (195,280,049)
FTE	-	-

NC Health Works Services  
Budget Fund: 133715, 133717, 133720

Requirements	\$ 5,790,331,000	\$ 5,790,331,000
Less: Receipts	\$ 5,790,331,000	\$ 5,790,331,000
Net Appropriation	\$ -	\$ -
FTE	-	-

93 Rebase of NC Health Works

Updates service costs and receipts for the NC Health Works population based on projections for the 2025-2027 fiscal biennium. Federal Medicaid receipts cover 90% of the service costs for this group, and the State share of costs is fully supported with receipts transferred from the Health Advancement Receipts Special Fund.

Requirements	\$ (255,473,000)R	\$ (49,442,000)R
Less: Receipts	\$ (255,473,000)R	\$ (49,442,000)R
Net Appropriation	\$ -	\$ -
FTE	-	-

NC Health Works Services Revised Budget

Requirements	\$ 5,534,858,000	\$ 5,740,889,000
Less: Receipts	\$ 5,534,858,000	\$ 5,740,889,000
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**Reserves and Transfers**

**Budget Fund: 136205, 136505**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 23,049,934	\$ 23,049,934
Less: Receipts	\$ 786,384	\$ 786,384
Net Appropriation	\$ 22,263,550	\$ 22,263,550
FTE	-	-

**94 Transfer of Gross Premiums Tax Offset**

**Budget Fund: 136505**

Removes the base budget appropriation of the increased gross premiums tax revenue resulting from the NC Health Works population, as well as the transfer of those funds to the Health Advancement Receipts Special Fund (Budget Code 24448). Instead, the gross premiums tax revenue will be allocated directly to the special fund.

Requirements	\$ (22,261,000)R	\$ (22,261,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (22,261,000)	\$ (22,261,000)
FTE	-	-

**Reserves and Transfers Revised Budget**

Requirements	\$ 788,934	\$ 788,934
Less: Receipts	\$ 786,384	\$ 786,384
Net Appropriation	\$ 2,550	\$ 2,550
FTE	-	-

**Divisionwide**

**95 Medicaid Rebase**

Adjusts Medicaid funding for projected changes in enrollment, enrollment mix, service and capitation costs, and federal match rates, as well as the implementation of the Children and Families Specialty Plan in December 2025.

Requirements	\$ 1,604,275,460R	\$ 2,500,748,540R
Less: Receipts	\$ 1,104,275,460R	\$ 1,690,748,540R
Net Appropriation	\$ 500,000,000	\$ 810,000,000
FTE	-	-

**96 Freestanding Psychiatric Hospitals**

Extends the Healthcare Access and Stabilization Program (HASP) to freestanding psychiatric hospitals. The psychiatric hospitals will receive enhanced reimbursements for services provided to Medicaid managed care enrollees and will pay an assessment to support the State share of the increased reimbursements.

Requirements	\$ -	\$ 40,000,000R
Less: Receipts	\$ -	\$ 40,000,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

**97 NC Health Works Incentive**

Recognizes savings from the additional 5 percentage point federal Medicaid match the State earned when it began providing services to the NC Health Works population in 2023. The first fiscal quarter of FY 2025-26 will be the final quarter the State receives the enhanced match.

Requirements	\$ (18,300,000)NR	\$ -
Less: Receipts	\$ 206,700,000NR	\$ -
Net Appropriation	\$ (225,000,000)	\$ -
FTE	-	-

**98 NC Health Works Incentive Funds**

Transfers savings generated by NC Health Works implementation to the ARPA Temporary Savings Fund.

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

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**Total Legislative Changes**

Requirements	\$	1,741,675,085	\$	2,703,074,763
Less: Receipts	\$	1,252,994,874	\$	1,862,246,954
Net Appropriation	\$	488,680,211	\$	840,827,809

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FTE		(11.000)		(11.000)
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Recurring	\$	496,827,322	\$	806,122,920
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Nonrecurring	\$	(8,147,111)	\$	34,704,889
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Net Appropriation	\$	488,680,211	\$	840,827,809
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FTE		(11.000)		(11.000)
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**Revised Budget**

Revised Requirements	\$	32,538,608,621	\$	33,500,012,200
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Revised Receipts	\$	26,083,787,689	\$	26,693,039,769
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Revised Net Appropriation	\$	6,454,820,932	\$	6,806,972,431
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Revised FTE		435.000		435.000
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**24448-Health Advancement Receipts**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 1,342,070,000	\$ 1,342,070,000
Receipts	\$ 1,327,799,000	\$ 1,327,799,000
Net Appropriation from (Increase to) Fund Balance	\$ 14,271,000	\$ 14,271,000
FTE	-	-

**Legislative Changes**

**Availability**

**Budget Fund: 230516**

<b>99 Gross Premiums Tax Transfer</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 230516</b>	Less: Receipts	\$ 75,623,000R	\$ 75,623,000R
Budgets the receipt of gross premiums tax revenue generated as a result of NC Health Works. The receipts will be used to support the costs of this Medicaid population.		2,412,000NR	
	Net Change	\$ (78,035,000)	\$ (75,623,000)
	FTE	-	-

<b>100 Gross Premiums Tax Appropriation</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 230516</b>	Less: Receipts	\$ (22,261,000)R	\$ (22,261,000)R
Removes the receipt of transferred funds from the Division of Health Benefits (DHB) General Fund (Budget Code 14445). Instead, revenue from the gross premiums tax will be allocated directly to the Health Advancement Receipts Special Fund.	Net Change	\$ 22,261,000	\$ 22,261,000
	FTE	-	-

<b>101 Transfer of Overbudgeted Gross Premiums Taxes</b>	Requirements	\$ 19,302,000NR	\$ -
<b>Budget Fund: 230516</b>	Less: Receipts	\$ -	\$ -
Transfers overbudgeted gross premiums tax revenue from FY 2024-25 back to the DHB General Fund (Budget Code 14445).	Net Change	\$ 19,302,000	\$ -
	FTE	-	-

<b>102 Health Advancement Assessment Hospital Receipts</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 230516</b>	Less: Receipts	\$ (56,175,000)R	\$ (25,864,000)R
Adjusts hospital assessment receipts to reflect recent projections of funds needed to support the NC Health Works population. Following the adjustments, hospital receipts deposited in the Fund are expected to total \$579.1 million in FY 2025-26 and \$609.4 million in FY 2026-27.	Net Change	\$ 56,175,000	\$ 25,864,000
	FTE	-	-

**NC Health Works Services**

**Budget Fund: 230520**

<b>103 Transfer to Support Service Costs for NC Health Works</b>	Requirements	\$ (25,547,300)R	\$ (4,944,200)R
<b>Budget Fund: 230520</b>	Less: Receipts	\$ -	\$ -
Adjusts the transfers to the DHB General Fund (Budget Code 14445) for NC Health Works service costs to reflect more recent projections. After factoring in the adjustments, the transfers would be \$457.2 million in FY 2025-26 and \$477.8 million in FY 2026-27.	Net Change	\$ (25,547,300)	\$ (4,944,200)
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	(6,245,300)	\$	(4,944,200)
Less: Receipts	\$	(401,000)	\$	27,498,000
Net Change	\$	(5,844,300)	\$	(32,442,200)
<hr/>				
FTE		-		-

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**Revised Budget**

Revised Requirements	\$	1,335,824,700	\$	1,337,125,800
Revised Receipts	\$	1,327,398,000	\$	1,355,297,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	8,426,700	\$	(18,171,200)
Revised FTE		-		-

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**Fund Balance Availability Statement**

Estimated Beginning Fund Balance		128,165,531		119,738,831
Less: Net Appropriation from (Increase to) Fund Balance	\$	8,426,700	\$	(18,171,200)
Estimated Year-End Fund Balance	\$	119,738,831	\$	137,910,031

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Senate Report on the Base, Capital and Expansion Budget

**24449-ARPA Temporary Savings**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Availability**

**Budget Fund: 230517**

<b>104 Deposit of Savings from NC Health Works Implementation</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 230517</b>	Less: Receipts	\$ 225,000,000NR	\$ -
Deposits General Fund savings from the federal incentive for providing services to the NC Health Works population. The savings will be generated during the first fiscal quarter of FY 2025-26.	Net Change	\$ (225,000,000)	\$ -
	FTE	-	-
<b>105 Excess Savings from FY 2024-25</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 230517</b>	Less: Receipts	\$ 80,247,000NR	\$ -
Budgets the excess savings from FY 2024-25 as availability. The additional 5 percentage point federal match has generated more savings than was budgeted.	Net Change	\$ (80,247,000)	\$ -
	FTE	-	-

**Special Appropriations**

**Budget Fund: 230518**

<b>106 UNC - Children's Hospital</b>	Requirements	\$ 238,500,000NR	\$ -
<b>Budget Fund: 230518</b>	Less: Receipts	\$ -	\$ -
Transfers funds to the University of North Carolina Board of Governors (UNC BOG) for UNC Health to construct, on behalf of the State of North Carolina, a new Children's Hospital in the Triangle area. The hospital will include a children's behavioral health hospital.	Net Change	\$ 238,500,000	\$ -
	FTE	-	-
<b>107 UNC - NC Care Health Clinics</b>	Requirements	\$ 105,000,000NR	\$ -
<b>Budget Fund: 230518</b>	Less: Receipts	\$ -	\$ -
Transfers funds to UNC BOG for the construction of 3 rural care centers as part of the NC Care initiative.	Net Change	\$ 105,000,000	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 343,500,000	\$ -
Less: Receipts	\$ 305,247,000	\$ -
Net Change	\$ 38,253,000	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 343,500,000	\$ -
Revised Receipts	\$ 305,247,000	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 38,253,000	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	38,253,417	417
Less: Net Appropriation from (Increase to) Fund Balance	\$ 38,253,000	\$ -
Estimated Year-End Fund Balance	\$ 417	\$ 417



## Health Service Regulation Budget Code 14470

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$83,682,067	\$83,689,613
Receipts	\$57,834,172	\$57,841,718
Net Appropriation	\$25,847,895	\$25,847,895
<b>Legislative Changes</b>		
Requirements	(\$1,969,603)	(\$3,208,768)
Receipts	\$12,694	\$12,394
Net Appropriation	(\$1,982,297)	(\$3,221,162)
<b>Revised Budget</b>		
Requirements	\$81,712,464	\$80,480,845
Receipts	\$57,846,866	\$57,854,112
Net Appropriation	\$23,865,598	\$22,626,733

### General Fund FTE

<b>Base Budget</b>	585.500	585.500
<b>Legislative Changes</b>	(29.000)	(39.000)
<b>Revised Budget</b>	556.500	546.500

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Health Service Regulation										
Budget Code 14470		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131011	Service Support	9,358,524	7,365,852	1,992,672	333,922	333,922	-	9,692,446	7,699,774	1,992,672
131102	Acute/Home Care Licensure & Cert.	5,839,563	4,816,789	1,022,774	-	-	-	5,839,563	4,816,789	1,022,774
131105	Nursing Home/Adult Care Licensure & Cert.	23,796,350	15,800,584	7,995,766	333,922	333,922	-	24,130,272	16,134,506	7,995,766
131107	Construction	7,102,206	4,713,161	2,389,045	-	-	-	7,102,206	4,713,161	2,389,045
131108	Health Care Personnel Registry	5,516,688	4,118,672	1,398,016	-	-	-	5,516,688	4,118,672	1,398,016
131109	Jails & Detention Centers Inspections	695,219	-	695,219	-	-	-	695,219	-	695,219
131110	Mental Health Licensure & Certification	9,050,039	5,657,246	3,392,793	-	-	-	9,050,039	5,657,246	3,392,793
131111	Radiation Protection	6,113,872	6,113,872	-	-	-	-	6,113,872	6,113,872	-
131205	Preparedness - Statewide Health Planning	2,950,441	600	2,949,841	(1,475,220)	(300)	(1,474,920)	1,475,221	300	1,474,921
131208	Preparedness - Hospital Preparedness	7,251,254	7,249,602	1,652	-	-	-	7,251,254	7,249,602	1,652
131209	Preparedness - Local EMS	5,235,954	1,228,858	4,007,096	-	-	-	5,235,954	1,228,858	4,007,096
136209	Indirect Reserve	768,936	768,936	-	-	-	-	768,936	768,936	-
136509	Reserves & Transfers	3,021	-	3,021	-	-	-	3,021	-	3,021
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	706,882	-	706,882	706,882	-	706,882
N/A	State Retirement Contributions	-	-	-	116,730	-	116,730	116,730	-	116,730
N/A	State Health Plan	-	-	-	100,796	-	100,796	100,796	-	100,796
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(2,086,635)	(654,850)	(1,431,785)	(2,086,635)	(654,850)	(1,431,785)
<b>Total</b>		<b>\$83,682,067</b>	<b>\$57,834,172</b>	<b>\$25,847,895</b>	<b>(\$1,969,603)</b>	<b>\$12,694</b>	<b>(\$1,982,297)</b>	<b>\$81,712,464</b>	<b>\$57,846,866</b>	<b>\$23,865,598</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Health Service Regulation</b>										
<b>Budget Code 14470</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
131011	Service Support	9,358,524	7,365,852	1,992,672	333,922	333,922	-	9,692,446	7,699,774	1,992,672
131102	Acute/Home Care Licensure & Cert.	5,839,563	4,816,789	1,022,774	-	-	-	5,839,563	4,816,789	1,022,774
131105	Nursing Home/Adult Care Licensure & Cert.	23,796,350	15,800,584	7,995,766	333,922	333,922	-	24,130,272	16,134,506	7,995,766
131107	Construction	7,102,206	4,713,161	2,389,045	-	-	-	7,102,206	4,713,161	2,389,045
131108	Health Care Personnel Registry	5,516,688	4,118,672	1,398,016	-	-	-	5,516,688	4,118,672	1,398,016
131109	Jails & Detention Centers Inspections	695,219	-	695,219	-	-	-	695,219	-	695,219
131110	Mental Health Licensure & Certification	9,050,039	5,657,246	3,392,793	-	-	-	9,050,039	5,657,246	3,392,793
131111	Radiation Protection	6,121,418	6,121,418	-	-	-	-	6,121,418	6,121,418	-
131205	Preparedness - Statewide Health Planning	2,950,441	600	2,949,841	(2,950,441)	(600)	(2,949,841)	-	-	-
131208	Preparedness - Hospital Preparedness	7,251,254	7,249,602	1,652	-	-	-	7,251,254	7,249,602	1,652
131209	Preparedness - Local EMS	5,235,954	1,228,858	4,007,096	-	-	-	5,235,954	1,228,858	4,007,096
136209	Indirect Reserve	768,936	768,936	-	-	-	-	768,936	768,936	-
136509	Reserves & Transfers	3,021	-	3,021	-	-	-	3,021	-	3,021
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	706,882	-	706,882	706,882	-	706,882
N/A	State Retirement Contributions	-	-	-	251,990	-	251,990	251,990	-	251,990
N/A	State Health Plan	-	-	-	201,592	-	201,592	201,592	-	201,592
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(2,086,635)	(654,850)	(1,431,785)	(2,086,635)	(654,850)	(1,431,785)
<b>Total</b>		<b>\$83,689,613</b>	<b>\$57,841,718</b>	<b>\$25,847,895</b>	<b>(\$3,208,768)</b>	<b>\$12,394</b>	<b>(\$3,221,162)</b>	<b>\$80,480,845</b>	<b>\$57,854,112</b>	<b>\$22,626,733</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Health Service Regulation</b>					
<b>Budget Code 14470</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131011	Service Support	32.300	-	-	32.300
131102	Acute/Home Care Licensure & Cert.	54.000	-	-	54.000
131105	Nursing Home/Adult Care Licensure & Cert.	210.200	-	-	210.200
131107	Construction	46.000	-	-	46.000
131108	Health Care Personnel Registry	50.000	-	-	50.000
131109	Jails & Detention Centers Inspections	6.000	-	-	6.000
131110	Mental Health Licensure & Certification	79.000	-	-	79.000
131111	Radiation Protection	48.000	-	-	48.000
131205	Preparedness - Statewide Health Planning	20.000	(10.000)	-	10.000
131208	Preparedness - Hospital Preparedness	9.500	-	-	9.500
131209	Preparedness - Local EMS	30.500	-	-	30.500
136209	Indirect Reserve	-	-	-	-
136509	Reserves & Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(13.190)	(5.810)	(19.000)
<b>Total FTE</b>		<b>585.500</b>	<b>(23.190)</b>	<b>(5.810)</b>	<b>556.500</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Health Service Regulation</b>					
<b>Budget Code 14470</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131011	Service Support	32.300	-	-	32.300
131102	Acute/Home Care Licensure & Cert.	54.000	-	-	54.000
131105	Nursing Home/Adult Care Licensure & Cert.	210.200	-	-	210.200
131107	Construction	46.000	-	-	46.000
131108	Health Care Personnel Registry	50.000	-	-	50.000
131109	Jails & Detention Centers Inspections	6.000	-	-	6.000
131110	Mental Health Licensure & Certification	79.000	-	-	79.000
131111	Radiation Protection	48.000	-	-	48.000
131205	Preparedness - Statewide Health Planning	20.000	(20.000)	-	-
131208	Preparedness - Hospital Preparedness	9.500	-	-	9.500
131209	Preparedness - Local EMS	30.500	-	-	30.500
136209	Indirect Reserve	-	-	-	-
136509	Reserves & Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(13.190)	(5.810)	(19.000)
<b>Total FTE</b>		<b>585.500</b>	<b>(33.190)</b>	<b>(5.810)</b>	<b>546.500</b>

Senate Report on the Base, Capital and Expansion Budget

**14470-Health Service Regulation**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 83,682,067	\$ 83,689,613
Less: Receipts	\$ 57,834,172	\$ 57,841,718
Net Appropriation	<u>\$ 25,847,895</u>	<u>\$ 25,847,895</u>
FTE	585.500	585.500

**Legislative Changes**

**Reserve for Salaries and Benefits**

**108 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 305,005R	\$ 305,005R
	401,877NR	401,877NR
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 706,882</u>	<u>\$ 706,882</u>
FTE	-	-

**109 State Retirement Contributions**

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

Requirements	\$ 116,730R	\$ 251,990R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 116,730</u>	<u>\$ 251,990</u>
FTE	-	-

**110 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 100,796R	\$ 201,592R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 100,796</u>	<u>\$ 201,592</u>
FTE	-	-

**Service Support**

**Budget Fund: 131011**

Requirements	\$ 9,358,524	\$ 9,358,524
Less: Receipts	\$ 7,365,852	\$ 7,365,852
Net Appropriation	<u>\$ 1,992,672</u>	<u>\$ 1,992,672</u>
FTE	32.300	32.300

**111 SSBG - DHSR Administration**

**Budget Fund: 131011**

Increases federal Social Services Block Grant (SSBG) funding for receipt-supported positions associated with the administration of SSBG services within the Division of Health Services Regulation (DHSR). Total SSBG funding for this purpose is \$600,000 in each year of the biennium.

Requirements	\$ 333,922R	\$ 333,922R
Less: Receipts	\$ 333,922R	\$ 333,922R
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

**Service Support Revised Budget**

Requirements	\$ 9,692,446	\$ 9,692,446
Less: Receipts	\$ 7,699,774	\$ 7,699,774
Net Appropriation	<u>\$ 1,992,672</u>	<u>\$ 1,992,672</u>
FTE	32.300	32.300

**Licensing, Certification, and Inspections**

**Budget Fund: 131102, 131105, 131107, 131109, 131110**

Requirements	\$ 46,483,377	\$ 46,483,377
Less: Receipts	\$ 30,987,780	\$ 30,987,780
Net Appropriation	<u>\$ 15,495,597</u>	<u>\$ 15,495,597</u>
FTE	395.200	395.200

Senate Report on the Base, Capital and Expansion Budget

**112 SSBG - Adult Care Licensure**  
**Budget Fund: 131105**

Increases federal SSBG funding for DHSR's Adult Care Licensure Program due to increased block grant availability. Total SSBG funding for this purpose is \$900,000 in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 333,922R	\$ 333,922R
Less: Receipts	\$ 333,922R	\$ 333,922R
Net Appropriation	\$ -	\$ -
FTE	-	-

**Licensing, Certification, and Inspections Revised Budget**

Requirements	\$ 46,817,299	\$ 46,817,299
Less: Receipts	\$ 31,321,702	\$ 31,321,702
Net Appropriation	<b>\$ 15,495,597</b>	<b>\$ 15,495,597</b>
FTE	395.200	395.200

**Health Care Personnel Registry**  
**Budget Fund: 131108**

Requirements	\$ 5,516,688	\$ 5,516,688
Less: Receipts	\$ 4,118,672	\$ 4,118,672
Net Appropriation	\$ 1,398,016	\$ 1,398,016
FTE	50.000	50.000

**113 No direct change**

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

**Health Care Personnel Registry Revised Budget**

Requirements	\$ 5,516,688	\$ 5,516,688
Less: Receipts	\$ 4,118,672	\$ 4,118,672
Net Appropriation	<b>\$ 1,398,016</b>	<b>\$ 1,398,016</b>
FTE	50.000	50.000

**Radiation Protection**  
**Budget Fund: 131111**

Requirements	\$ 6,113,872	\$ 6,121,418
Less: Receipts	\$ 6,113,872	\$ 6,121,418
Net Appropriation	\$ -	\$ -
FTE	48.000	48.000

**114 No direct change**

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

**Radiation Protection Revised Budget**

Requirements	\$ 6,113,872	\$ 6,121,418
Less: Receipts	\$ 6,113,872	\$ 6,121,418
Net Appropriation	\$ -	\$ -
FTE	48.000	48.000

**Statewide Health Planning**  
**Budget Fund: 131205**

Requirements	\$ 2,950,441	\$ 2,950,441
Less: Receipts	\$ 600	\$ 600
Net Appropriation	\$ 2,949,841	\$ 2,949,841
FTE	20.000	20.000

**115 Statewide Health Planning Section**  
**Budget Fund: 131205**

Sunsets the NC State Medical Facilities Plan and Certificate of Need program and dissolves the Statewide Health Planning Section of the Division of Health Services Regulation effective January 1, 2026.

Requirements	\$ (1,475,220)R	\$ (2,950,441)R
Less: Receipts	\$ (300)R	\$ (600)R
Net Appropriation	\$ (1,474,920)	\$ (2,949,841)
FTE	(10.000)	(20.000)

Senate Report on the Base, Capital and Expansion Budget

Statewide Health Planning Revised Budget

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Requirements	\$	1,475,221	\$	-
Less: Receipts	\$	300	\$	-
Net Appropriation	\$	<b>1,474,921</b>	\$	-
FTE		10.000		-

Hospital Preparedness  
Budget Fund: 131208

Requirements	\$	7,251,254	\$	7,251,254
Less: Receipts	\$	7,249,602	\$	7,249,602
Net Appropriation	\$	1,652	\$	1,652
FTE		9.500		9.500

116 No direct change

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

Hospital Preparedness Revised Budget

Requirements	\$	7,251,254	\$	7,251,254
Less: Receipts	\$	7,249,602	\$	7,249,602
Net Appropriation	\$	<b>1,652</b>	\$	<b>1,652</b>
FTE		9.500		9.500

Local Emergency Medical Services  
Budget Fund: 131209

Requirements	\$	5,235,954	\$	5,235,954
Less: Receipts	\$	1,228,858	\$	1,228,858
Net Appropriation	\$	4,007,096	\$	4,007,096
FTE		30.500		30.500

117 No direct change

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

Local Emergency Medical Services Revised Budget

Requirements	\$	5,235,954	\$	5,235,954
Less: Receipts	\$	1,228,858	\$	1,228,858
Net Appropriation	\$	<b>4,007,096</b>	\$	<b>4,007,096</b>
FTE		30.500		30.500

Reserves, Transfers, Prior Year Revenue and Adjustments  
Budget Fund: 136209, 136509

Requirements	\$	771,957	\$	771,957
Less: Receipts	\$	768,936	\$	768,936
Net Appropriation	\$	3,021	\$	3,021
FTE		-		-

118 No direct change

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

Reserves, Transfers, Prior Year Revenue and  
Adjustments Revised Budget

Requirements	\$	771,957	\$	771,957
Less: Receipts	\$	768,936	\$	768,936
Net Appropriation	\$	<b>3,021</b>	\$	<b>3,021</b>
FTE		-		-

Divisionwide



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

**119 Vacant Positions**

Reduces 19.0 of 27.0 FTE that have been vacant greater than 12 months as of March 11, 2025. There are 63.0 vacant positions budgeted in the General Fund remaining in the Division.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (2,086,635)R	\$ (2,086,635)R
Less: Receipts	\$ (654,850)R	\$ (654,850)R
Net Appropriation	\$ (1,431,785)	\$ (1,431,785)
FTE	(19.000)	(19.000)

**Total Legislative Changes**

Requirements	\$ (1,969,603)	\$ (3,208,768)
Less: Receipts	\$ 12,694	\$ 12,394
Net Appropriation	\$ (1,982,297)	\$ (3,221,162)
FTE	(29.000)	(39.000)
Recurring	\$ (2,384,174)	\$ (3,623,039)
Nonrecurring	\$ 401,877	\$ 401,877
Net Appropriation	\$ (1,982,297)	\$ (3,221,162)
FTE	(29.000)	(39.000)

**Revised Budget**

Revised Requirements	\$ 81,712,464	\$ 80,480,845
Revised Receipts	\$ 57,846,866	\$ 57,854,112
Revised Net Appropriation	\$ 23,865,598	\$ 22,626,733
Revised FTE	556.500	546.500

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

**General Fund Budget**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$1,836,974,082	\$1,836,974,082
Receipts	\$994,893,697	\$994,893,697
Net Appropriation	\$842,080,385	\$842,080,385
<b>Legislative Changes</b>		
Requirements	(\$73,382,563)	(\$66,784,792)
Receipts	\$9,513,174	\$25,251,339
Net Appropriation	(\$82,895,737)	(\$92,036,131)
<b>Revised Budget</b>		
Requirements	\$1,763,591,519	\$1,770,189,290
Receipts	\$1,004,406,871	\$1,020,145,036
Net Appropriation	\$759,184,648	\$750,044,254

**General Fund FTE**

<b>Base Budget</b>	10,685.644	10,685.644
<b>Legislative Changes</b>	(290.000)	(290.000)
<b>Revised Budget</b>	10,395.644	10,395.644

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Mental Hlth/Dev. Disabl./Subs. Use Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131010	Service Support	46,721,643	23,036,124	23,685,519	4,220,874	1,201,641	3,019,233	50,942,517	24,237,765	26,704,752
131202	MH/DD/SU Workforce Development	9,056,732	7,780,502	1,276,230	-	-	-	9,056,732	7,780,502	1,276,230
132006	Enforce Underage Drinking Laws	603,574	603,574	-	-	-	-	603,574	603,574	-
132103	General SU Prevention - Quality Improv.	22,858,458	22,412,649	445,809	-	-	-	22,858,458	22,412,649	445,809
133404	Targeted Substance Use Prevention	11,909	-	11,909	-	-	-	11,909	-	11,909
134202	Comm. Services - Single Stream Funding	276,855,816	-	276,855,816	(30,000,000)	27,039,093	(57,039,093)	246,855,816	27,039,093	219,816,723
134401	Comm. Substance Use Services - Child	3,416,397	3,416,397	-	-	-	-	3,416,397	3,416,397	-
134402	Comm. Services - Riddle Center - FIPP	2,696,245	252,899	2,443,346	-	-	-	2,696,245	252,899	2,443,346
134403	Comm. Mental Health Services - Child	8,903,752	8,895,414	8,338	3,447,205	-	3,447,205	12,350,957	8,895,414	3,455,543
134404	Comm. Dev. Disability Services - Child	507,060	-	507,060	-	-	-	507,060	-	507,060
134503	Comm. Services - Traumatic Brain Injury	4,173,265	200,179	3,973,086	-	-	-	4,173,265	200,179	3,973,086
134506	PATH Homelessness	2,041,872	2,041,872	-	460,000	-	460,000	2,501,872	2,041,872	460,000
134601	Comm. Mental Health Services - Adult	39,334,460	20,365,550	18,968,910	(1,208,378)	(1,208,378)	-	38,126,082	19,157,172	18,968,910
134602	Comm. Dev. Disability Services - Adult	10,781,628	4,265,201	6,516,427	-	-	-	10,781,628	4,265,201	6,516,427
134603	Comm. Subs. Use Services - Adult	129,332,993	78,208,628	51,124,365	1,000,000	-	1,000,000	130,332,993	78,208,628	52,124,365
134604	Community Crisis Services	58,495,655	8,043,400	50,452,255	(16,175,205)	(500,000)	(15,675,205)	42,320,450	7,543,400	34,777,050
135200	Whitaker School	7,189,001	5,727,386	1,461,615	-	-	-	7,189,001	5,727,386	1,461,615
135201	Wright School	4,228,275	510	4,227,765	-	-	-	4,228,275	510	4,227,765
135400	Broughton Hospital	209,213,855	92,346,616	116,867,239	-	-	-	209,213,855	92,346,616	116,867,239
135401	Cherry Hospital	189,105,814	81,023,426	108,082,388	-	-	-	189,105,814	81,023,426	108,082,388
135402	Central Regional Hospital	261,166,152	104,539,493	156,626,659	-	-	-	261,166,152	104,539,493	156,626,659
135403	Caswell Dev. Center	114,885,260	112,671,484	2,213,776	-	-	-	114,885,260	112,671,484	2,213,776
135404	Murdoch Dev. Center	138,345,793	135,671,108	2,674,685	-	-	-	138,345,793	135,671,108	2,674,685
135405	J Iverson Riddle Dev. Center	81,867,333	80,283,320	1,584,013	-	-	-	81,867,333	80,283,320	1,584,013
135406	Longleaf Neuro-Med. Trtmt Ctr	45,708,457	45,185,015	523,442	-	-	-	45,708,457	45,185,015	523,442
135407	Black Mtn. Neuro-Med. Trtmt Ctr	38,258,482	37,801,293	457,189	-	-	-	38,258,482	37,801,293	457,189
135408	O'Berry Neuro-Med. Trtmt Ctr	62,340,064	61,631,018	709,046	-	-	-	62,340,064	61,631,018	709,046
135409	Julian F Keith ADATC	21,219,679	21,219,679	-	-	-	-	21,219,679	21,219,679	-
135410	RJ Blackley ADATC	18,641,571	18,641,571	-	-	-	-	18,641,571	18,641,571	-
135411	Walter B Jones ADATC	18,079,616	18,079,616	-	-	-	-	18,079,616	18,079,616	-

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Mental Hlth/Dev. Disabl./Subs. Use Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
136208	Reserve - Indirect Cost	549,773	549,773	-	-	-	-	549,773	549,773	-
136508	Reserves and Transfers	10,383,498	-	10,383,498	(22,278,581)	(12,278,581)	(10,000,000)	(11,895,083)	(12,278,581)	383,498
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	10,205,608	-	10,205,608	10,205,608	-	10,205,608
N/A	State Retirement Contributions	-	-	-	1,479,029	-	1,479,029	1,479,029	-	1,479,029
N/A	State Health Plan	-	-	-	1,579,272	-	1,579,272	1,579,272	-	1,579,272
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	2,291,244	-	2,291,244	2,291,244	-	2,291,244
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(28,403,631)	(4,740,601)	(23,663,030)	(28,403,631)	(4,740,601)	(23,663,030)
<b>Total</b>		<b>\$1,836,974,082</b>	<b>\$994,893,697</b>	<b>\$842,080,385</b>	<b>(\$73,382,563)</b>	<b>\$9,513,174</b>	<b>(\$82,895,737)</b>	<b>\$1,763,591,519</b>	<b>\$1,004,406,871</b>	<b>\$759,184,648</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Mental Hlth/Dev. Disabl./Subs. Use Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131010	Service Support	46,721,643	23,036,124	23,685,519	8,525,577	1,201,641	7,323,936	55,247,220	24,237,765	31,009,455
131202	MH/DD/SU Workforce Development	9,056,732	7,780,502	1,276,230	-	-	-	9,056,732	7,780,502	1,276,230
132006	Enforce Underage Drinking Laws	603,574	603,574	-	-	-	-	603,574	603,574	-
132103	General SU Prevention - Quality Improv.	22,858,458	22,412,649	445,809	-	-	-	22,858,458	22,412,649	445,809
133404	Targeted Substance Use Prevention	11,909	-	11,909	-	-	-	11,909	-	11,909
134202	Comm. Services - Single Stream Funding	276,855,816	-	276,855,816	(30,000,000)	42,777,258	(72,777,258)	246,855,816	42,777,258	204,078,558
134401	Comm. Substance Use Services - Child	3,416,397	3,416,397	-	-	-	-	3,416,397	3,416,397	-
134402	Comm. Services - Riddle Center - FIPP	2,696,245	252,899	2,443,346	-	-	-	2,696,245	252,899	2,443,346
134403	Comm. Mental Health Services - Child	8,903,752	8,895,414	8,338	3,447,205	-	3,447,205	12,350,957	8,895,414	3,455,543
134404	Comm. Dev. Disability Services - Child	507,060	-	507,060	-	-	-	507,060	-	507,060
134503	Comm. Services - Traumatic Brain Injury	4,173,265	200,179	3,973,086	-	-	-	4,173,265	200,179	3,973,086
134506	PATH Homelessness	2,041,872	2,041,872	-	460,000	-	460,000	2,501,872	2,041,872	460,000
134601	Comm. Mental Health Services - Adult	39,334,460	20,365,550	18,968,910	(1,208,378)	(1,208,378)	-	38,126,082	19,157,172	18,968,910
134602	Comm. Dev. Disability Services - Adult	10,781,628	4,265,201	6,516,427	-	-	-	10,781,628	4,265,201	6,516,427
134603	Comm. Subs. Use Services - Adult	129,332,993	78,208,628	51,124,365	-	-	-	129,332,993	78,208,628	51,124,365
134604	Community Crisis Services	58,495,655	8,043,400	50,452,255	(16,175,205)	(500,000)	(15,675,205)	42,320,450	7,543,400	34,777,050
135200	Whitaker School	7,189,001	5,727,386	1,461,615	-	-	-	7,189,001	5,727,386	1,461,615
135201	Wright School	4,228,275	510	4,227,765	-	-	-	4,228,275	510	4,227,765
135400	Broughton Hospital	209,213,855	92,346,616	116,867,239	-	-	-	209,213,855	92,346,616	116,867,239
135401	Cherry Hospital	189,105,814	81,023,426	108,082,388	-	-	-	189,105,814	81,023,426	108,082,388
135402	Central Regional Hospital	261,166,152	104,539,493	156,626,659	-	-	-	261,166,152	104,539,493	156,626,659
135403	Caswell Dev. Center	114,885,260	112,671,484	2,213,776	-	-	-	114,885,260	112,671,484	2,213,776
135404	Murdoch Dev. Center	138,345,793	135,671,108	2,674,685	-	-	-	138,345,793	135,671,108	2,674,685
135405	J Iverson Riddle Dev. Center	81,867,333	80,283,320	1,584,013	-	-	-	81,867,333	80,283,320	1,584,013
135406	Longleaf Neuro-Med. Trtmt Ctr	45,708,457	45,185,015	523,442	-	-	-	45,708,457	45,185,015	523,442
135407	Black Mtn. Neuro-Med. Trtmt Ctr	38,258,482	37,801,293	457,189	-	-	-	38,258,482	37,801,293	457,189
135408	O'Berry Neuro-Med. Trtmt Ctr	62,340,064	61,631,018	709,046	-	-	-	62,340,064	61,631,018	709,046
135409	Julian F Keith ADATC	21,219,679	21,219,679	-	-	-	-	21,219,679	21,219,679	-
135410	RJ Blackley ADATC	18,641,571	18,641,571	-	-	-	-	18,641,571	18,641,571	-
135411	Walter B Jones ADATC	18,079,616	18,079,616	-	-	-	-	18,079,616	18,079,616	-

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Mental Hlth/Dev. Disabl./Subs. Use Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
136208	Reserve - Indirect Cost	549,773	549,773	-	-	-	-	549,773	549,773	-
136508	Reserves and Transfers	10,383,498	-	10,383,498	(22,278,581)	(12,278,581)	(10,000,000)	(11,895,083)	(12,278,581)	383,498
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	10,205,608	-	10,205,608	10,205,608	-	10,205,608
N/A	State Retirement Contributions	-	-	-	3,192,825	-	3,192,825	3,192,825	-	3,192,825
N/A	State Health Plan	-	-	-	3,158,544	-	3,158,544	3,158,544	-	3,158,544
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	2,291,244	-	2,291,244	2,291,244	-	2,291,244
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(28,403,631)	(4,740,601)	(23,663,030)	(28,403,631)	(4,740,601)	(23,663,030)
<b>Total</b>		<b>\$1,836,974,082</b>	<b>\$994,893,697</b>	<b>\$842,080,385</b>	<b>(\$66,784,792)</b>	<b>\$25,251,339</b>	<b>(\$92,036,131)</b>	<b>\$1,770,189,290</b>	<b>\$1,020,145,036</b>	<b>\$750,044,254</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Mental Hlth/Dev. Disabl./Subs. Use Serv.					
Budget Code 14460		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
131010	Service Support	226.000	-	-	226.000
131202	MH/DD/SU Workforce Development	-	-	-	-
132006	Enforce Underage Drinking Laws	-	-	-	-
132103	General SU Prevention - Quality Improv.	1.000	-	-	1.000
133404	Targeted Substance Use Prevention	-	-	-	-
134202	Comm. Services - Single Stream Funding	-	-	-	-
134401	Comm. Substance Use Services - Child	-	-	-	-
134402	Comm. Services - Riddle Center - FIPP	26.000	-	-	26.000
134403	Comm. Mental Health Services - Child	2.000	-	-	2.000
134404	Comm. Dev. Disability Services - Child	-	-	-	-
134503	Comm. Services - Traumatic Brain Injury	-	-	-	-
134506	PATH Homelessness	-	-	-	-
134601	Comm. Mental Health Services - Adult	1.000	-	-	1.000
134602	Comm. Dev. Disability Services - Adult	-	-	-	-
134603	Comm. Subs. Use Services - Adult	11.000	-	-	11.000
134604	Community Crisis Services	2.000	-	-	2.000
135200	Whitaker School	66.000	-	-	66.000
135201	Wright School	40.700	-	-	40.700
135400	Broughton Hospital	1,316.500	-	-	1,316.500
135401	Cherry Hospital	1,266.000	-	-	1,266.000
135402	Central Regional Hospital	1,749.650	-	-	1,749.650
135403	Caswell Dev. Center	1,380.044	-	-	1,380.044
135404	Murdoch Dev. Center	1,631.000	-	-	1,631.000
135405	J Iverson Riddle Dev. Center	956.750	-	-	956.750
135406	Longleaf Neuro-Med. Trtmt Ctr	519.500	-	-	519.500
135407	Black Mtn. Neuro-Med. Trtmt Ctr	454.000	-	-	454.000
135408	O'Berry Neuro-Med. Trtmt Ctr	686.000	-	-	686.000
135409	Julian F Keith ADATC	194.000	-	-	194.000
135410	RJ Blackley ADATC	-	-	-	-
135411	Walter B Jones ADATC	156.500	-	-	156.500
136208	Reserve - Indirect Cost	-	-	-	-
136508	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(240.520)	(49.480)	(290.000)
<b>Total FTE</b>		<b>10,685.644</b>	<b>(240.520)</b>	<b>(49.480)</b>	<b>10,395.644</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Mental Hlth/Dev. Disabl./Subs. Use Serv.					
Budget Code 14460		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
131010	Service Support	226.000	-	-	226.000
131202	MH/DD/SU Workforce Development	-	-	-	-
132006	Enforce Underage Drinking Laws	-	-	-	-
132103	General SU Prevention - Quality Improv.	1.000	-	-	1.000
133404	Targeted Substance Use Prevention	-	-	-	-
134202	Comm. Services - Single Stream Funding	-	-	-	-
134401	Comm. Substance Use Services - Child	-	-	-	-
134402	Comm. Services - Riddle Center - FIPP	26.000	-	-	26.000
134403	Comm. Mental Health Services - Child	2.000	-	-	2.000
134404	Comm. Dev. Disability Services - Child	-	-	-	-
134503	Comm. Services - Traumatic Brain Injury	-	-	-	-
134506	PATH Homelessness	-	-	-	-
134601	Comm. Mental Health Services - Adult	1.000	-	-	1.000
134602	Comm. Dev. Disability Services - Adult	-	-	-	-
134603	Comm. Subs. Use Services - Adult	11.000	-	-	11.000
134604	Community Crisis Services	2.000	-	-	2.000
135200	Whitaker School	66.000	-	-	66.000
135201	Wright School	40.700	-	-	40.700
135400	Broughton Hospital	1,316.500	-	-	1,316.500
135401	Cherry Hospital	1,266.000	-	-	1,266.000
135402	Central Regional Hospital	1,749.650	-	-	1,749.650
135403	Caswell Dev. Center	1,380.044	-	-	1,380.044
135404	Murdoch Dev. Center	1,631.000	-	-	1,631.000
135405	J Iverson Riddle Dev. Center	956.750	-	-	956.750
135406	Longleaf Neuro-Med. Trtmt Ctr	519.500	-	-	519.500
135407	Black Mtn. Neuro-Med. Trtmt Ctr	454.000	-	-	454.000
135408	O'Berry Neuro-Med. Trtmt Ctr	686.000	-	-	686.000
135409	Julian F Keith ADATC	194.000	-	-	194.000
135410	RJ Blackley ADATC	-	-	-	-
135411	Walter B Jones ADATC	156.500	-	-	156.500
136208	Reserve - Indirect Cost	-	-	-	-
136508	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(240.520)	(49.480)	(290.000)
<b>Total FTE</b>		<b>10,685.644</b>	<b>(240.520)</b>	<b>(49.480)</b>	<b>10,395.644</b>



Senate Report on the Base, Capital and Expansion Budget

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

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,836,974,082	\$ 1,836,974,082
Less: Receipts	\$ 994,893,697	\$ 994,893,697
Net Appropriation	\$ 842,080,385	\$ 842,080,385
FTE	10,685.644	10,685.644

**Legislative Changes**

**Reserve for Salaries and Benefits**

**120 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 3,908,993R	\$ 3,908,993R
	6,296,615NR	6,296,615NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,205,608	\$ 10,205,608
FTE	-	-

**121 Medical/Health Personnel - Salary Adjustments**

Provides funding for salary adjustments in addition to the across-the-board salary increase for Registered Nurses, Licensed Practical Nurses, Health Care Technician Is, and Health Care Technician IIs. Funds shall be distributed in an equitable manner; on average, these employees will receive a 3.25% salary increase in FY 2025-26.

Requirements	\$ 2,291,244R	\$ 2,291,244R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,291,244	\$ 2,291,244
FTE	-	-

**122 State Retirement Contributions**

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

Requirements	\$ 1,479,029R	\$ 3,192,825R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,479,029	\$ 3,192,825
FTE	-	-

**123 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 1,579,272R	\$ 3,158,544R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,579,272	\$ 3,158,544
FTE	-	-

**Service Support  
Budget Fund: 131010**

Requirements	\$ 46,721,643	\$ 46,721,643
Less: Receipts	\$ 23,036,124	\$ 23,036,124
Net Appropriation	\$ 23,685,519	\$ 23,685,519
FTE	226.000	226.000

**124 Electronic Health Records (EHR) for State Facilities - Operations and Maintenance  
Budget Fund: 131010**

Provides funding to operate and maintain EHR at State-operated healthcare facilities. The revised net appropriation for this purpose is \$8.0 million in FY 2025-26 and \$12.3 million in FY 2026-27.

Requirements	\$ 3,019,233R	\$ 3,019,233R
	4,304,703NR	4,304,703NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,019,233	\$ 7,323,936
FTE	-	-

**125 Critical Information Technology (IT) Systems Upgrade  
Budget Fund: 131010**

Authorizes the use of overrealized Mixed Beverage Tax receipts to replace outdated IT systems used by the Driving While Impaired Services, Drug Education School, and Drug Control Unit programs.

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

Senate Report on the Base, Capital and Expansion Budget

**126 SSBG - DMH/DD/SUS Administration**  
**Budget Fund: 131010**

Increases federal Social Services Block Grant (SSBG) funding for receipt-supported positions associated with the administration of SSBG services within the Division of Mental Health, Developmental Disabilities, and Substance Use Services (DMH/DD/SUS). Total SSBG funding for this purpose is \$29,966 in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,641R	\$ 1,641R
Less: Receipts	\$ 1,641R	\$ 1,641R
Net Appropriation	\$ -	\$ -
FTE	-	-

**Service Support Revised Budget**

Requirements	\$ 50,942,517	\$ 55,247,220
Less: Receipts	\$ 24,237,765	\$ 24,237,765
Net Appropriation	<b>\$ 26,704,752</b>	<b>\$ 31,009,455</b>
FTE	226.000	226.000

**MH/DD/SU Workforce Development**  
**Budget Fund: 131202**

Requirements	\$ 9,056,732	\$ 9,056,732
Less: Receipts	\$ 7,780,502	\$ 7,780,502
Net Appropriation	\$ 1,276,230	\$ 1,276,230
FTE	-	-

**127 No direct change**

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

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

Requirements	\$ 9,056,732	\$ 9,056,732
Less: Receipts	\$ 7,780,502	\$ 7,780,502
Net Appropriation	<b>\$ 1,276,230</b>	<b>\$ 1,276,230</b>
FTE	-	-

**Substance Abuse Prevention**  
**Budget Fund: 132006, 132103, 133404**

Requirements	\$ 23,473,941	\$ 23,473,941
Less: Receipts	\$ 23,016,223	\$ 23,016,223
Net Appropriation	\$ 457,718	\$ 457,718
FTE	1.000	1.000

**128 No direct change**

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

**Substance Abuse Prevention Revised Budget**

Requirements	\$ 23,473,941	\$ 23,473,941
Less: Receipts	\$ 23,016,223	\$ 23,016,223
Net Appropriation	<b>\$ 457,718</b>	<b>\$ 457,718</b>
FTE	1.000	1.000

**Single Stream Funding**  
**Budget Fund: 134202**

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

Senate Report on the Base, Capital and Expansion Budget

**129 Single Stream Funding Reduction**  
**Budget Fund: 134202**

Reduces General Fund appropriations for Single Stream Funding. Local Management Entities/Managed Care Organizations are required to spend at least the amount they spent for services in FY 2024-25. The revised requirements for this purpose are \$246.9 million in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (30,000,000)R	\$ (30,000,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (30,000,000)	\$ (30,000,000)
FTE	-	-

**130 Funding Offsets for Single Stream Funding**  
**Budget Fund: 134202**

Reduces General Fund appropriations for Single Stream Funding. This decrease is offset with opioid settlement fund receipts transferred from the Opioid Abatement Reserve on a recurring basis and receipts transferred from the Mental Health and Substance Use Task Force (MHSUTF) Reserve Fund in Budget Code 24460 on a nonrecurring basis. This item does not change the total funding available for Single Stream Funding.

Requirements	\$ -	\$ -
Less: Receipts	\$ 14,000,000R 13,039,093NR	\$ 14,000,000R 28,777,258NR
Net Appropriation	\$ (27,039,093)	\$ (42,777,258)
FTE	-	-

**Single Stream Funding Revised Budget**

Requirements	\$ 246,855,816	\$ 246,855,816
Less: Receipts	\$ 27,039,093	\$ 42,777,258
Net Appropriation	\$ 219,816,723	\$ 204,078,558
FTE	-	-

**Community Substance Abuse Services**  
**Budget Fund: 134401, 134603**

Requirements	\$ 132,749,390	\$ 132,749,390
Less: Receipts	\$ 81,625,025	\$ 81,625,025
Net Appropriation	\$ 51,124,365	\$ 51,124,365
FTE	11.000	11.000

**131 Opioid Antagonists**  
**Budget Fund: 134603**

Provides funds for the purchase and distribution of opioid antagonists in the form of 8-milligram nasal spray.

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

**Community Substance Abuse Services Revised Budget**

Requirements	\$ 133,749,390	\$ 132,749,390
Less: Receipts	\$ 81,625,025	\$ 81,625,025
Net Appropriation	\$ 52,124,365	\$ 51,124,365
FTE	11.000	11.000

**Community Mental Health Services**  
**Budget Fund: 134403, 134601**

Requirements	\$ 48,238,212	\$ 48,238,212
Less: Receipts	\$ 29,260,964	\$ 29,260,964
Net Appropriation	\$ 18,977,248	\$ 18,977,248
FTE	3.000	3.000

**132 Child Case Management**  
**Budget Fund: 134403**

Provides funding for Child Case Management, which provides case management services for youth and families with high behavioral health needs who are involved with county departments of social services and juvenile justice programs. Funding for these services had previously been funded through the MHSUTF Reserve Fund.

Requirements	\$ 3,447,205R	\$ 3,447,205R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,447,205	\$ 3,447,205
FTE	-	-

**133 MHBG - First Psychotic Symptom Treatment**  
**Budget Fund: 134601**

Adjusts funding for First Psychotic Symptom Treatment through the federal Community Mental Health Services Block Grant (MHBG). Total MHBG funding for this purpose is \$4.2 million in each year of the biennium.

Requirements	\$ (1,208,378)R	\$ (1,208,378)R
Less: Receipts	\$ (1,208,378)R	\$ (1,208,378)R
Net Appropriation	\$ -	\$ -
FTE	-	-

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Community Mental Health Services Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 50,477,039	\$ 50,477,039
Less: Receipts	\$ 28,052,586	\$ 28,052,586
Net Appropriation	<b>\$ 22,424,453</b>	<b>\$ 22,424,453</b>
FTE	3.000	3.000

Community Developmental Disability Services  
Budget Fund: 134402, 134404, 134602

Requirements	\$ 13,984,933	\$ 13,984,933
Less: Receipts	\$ 4,518,100	\$ 4,518,100
Net Appropriation	\$ 9,466,833	\$ 9,466,833
FTE	26.000	26.000

134 No direct change

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

Community Developmental Disability Services  
Revised Budget

Requirements	\$ 13,984,933	\$ 13,984,933
Less: Receipts	\$ 4,518,100	\$ 4,518,100
Net Appropriation	<b>\$ 9,466,833</b>	<b>\$ 9,466,833</b>
FTE	26.000	26.000

Traumatic Brain Injury  
Budget Fund: 134503

Requirements	\$ 4,173,265	\$ 4,173,265
Less: Receipts	\$ 200,179	\$ 200,179
Net Appropriation	\$ 3,973,086	\$ 3,973,086
FTE	-	-

135 No direct change

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

Traumatic Brain Injury Revised Budget

Requirements	\$ 4,173,265	\$ 4,173,265
Less: Receipts	\$ 200,179	\$ 200,179
Net Appropriation	<b>\$ 3,973,086</b>	<b>\$ 3,973,086</b>
FTE	-	-

PATH Homelessness  
Budget Fund: 134506

Requirements	\$ 2,041,872	\$ 2,041,872
Less: Receipts	\$ 2,041,872	\$ 2,041,872
Net Appropriation	\$ -	\$ -
FTE	-	-

136 PATH Homelessness Non-Federal Share  
Budget Fund: 134506

Provides funding for the non-federal share for the Projects for Assistance in Transition from Homelessness (PATH) grant, which serves adults with serious mental illness who are homeless. These funds were previously provided through the MHSUTF Reserve Fund.

Requirements	\$ 460,000R	\$ 460,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 460,000	\$ 460,000
FTE	-	-

PATH Homelessness Revised Budget

Requirements	\$ 2,501,872	\$ 2,501,872
Less: Receipts	\$ 2,041,872	\$ 2,041,872
Net Appropriation	<b>\$ 460,000</b>	<b>\$ 460,000</b>
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**Community Crisis Services**  
**Budget Fund: 134604**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 58,495,655	\$ 58,495,655
Less: Receipts	\$ 8,043,400	\$ 8,043,400
<b>Net Appropriation</b>	<b>\$ 50,452,255</b>	<b>\$ 50,452,255</b>
FTE	2.000	2.000

**137 Three-Way Bed Contracts Reduction**  
**Budget Fund: 134604**

Reduces funding for inpatient psychiatric treatment at local community hospitals (three-way bed contracts). The State's implementation of NC Health Works means that many of the claims previously covered by this funding are now covered by Medicaid. The revised net appropriation for three-way bed contracts is \$24.9 million in each year of the biennium.

Requirements	\$ (15,675,205)R	\$ (15,675,205)R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ (15,675,205)</b>	<b>\$ (15,675,205)</b>
FTE	-	-

**138 MHBG - Crisis Services**  
**Budget Fund: 134604**

Adjusts funding for Crisis Services through the federal MHBG. Total MHBG funding for this purpose is \$2.4 million in each year of the biennium.

Requirements	\$ (500,000)R	\$ (500,000)R
Less: Receipts	\$ (500,000)R	\$ (500,000)R
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

**Community Crisis Services Revised Budget**

Requirements	\$ 42,320,450	\$ 42,320,450
Less: Receipts	\$ 7,543,400	\$ 7,543,400
<b>Net Appropriation</b>	<b>\$ 34,777,050</b>	<b>\$ 34,777,050</b>
FTE	2.000	2.000

**DSOHF Residential Programs for Children and Adolescents**  
**Budget Fund: 135200, 135201**

Requirements	\$ 11,417,276	\$ 11,417,276
Less: Receipts	\$ 5,727,896	\$ 5,727,896
<b>Net Appropriation</b>	<b>\$ 5,689,380</b>	<b>\$ 5,689,380</b>
FTE	106.700	106.700

**139 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

**DSOHF Residential Programs for Children and Adolescents Revised Budget**

Requirements	\$ 11,417,276	\$ 11,417,276
Less: Receipts	\$ 5,727,896	\$ 5,727,896
<b>Net Appropriation</b>	<b>\$ 5,689,380</b>	<b>\$ 5,689,380</b>
FTE	106.700	106.700

**DSOHF Psychiatric Hospitals**  
**Budget Fund: 135400, 135401, 135402**

Requirements	\$ 659,485,821	\$ 659,485,821
Less: Receipts	\$ 277,909,535	\$ 277,909,535
<b>Net Appropriation</b>	<b>\$ 381,576,286</b>	<b>\$ 381,576,286</b>
FTE	4,332.150	4,332.150

**140 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

**DSOHF Psychiatric Hospitals Revised Budget**

Requirements	\$ 659,485,821	\$ 659,485,821
Less: Receipts	\$ 277,909,535	\$ 277,909,535
<b>Net Appropriation</b>	<b>\$ 381,576,286</b>	<b>\$ 381,576,286</b>
FTE	4,332.150	4,332.150

Senate Report on the Base, Capital and Expansion Budget

DSOHF Developmental Centers  
 Budget Fund: 135403, 135404, 135405

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 335,098,386	\$ 335,098,386
Less: Receipts	\$ 328,625,912	\$ 328,625,912
Net Appropriation	\$ 6,472,474	\$ 6,472,474
FTE	3,967.794	3,967.794

141 No direct change

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

DSOHF Developmental Centers Revised Budget

Requirements	\$ 335,098,386	\$ 335,098,386
Less: Receipts	\$ 328,625,912	\$ 328,625,912
Net Appropriation	\$ 6,472,474	\$ 6,472,474
FTE	3,967.794	3,967.794

DSOHF Neuro-Medical Treatment Centers  
 Budget Fund: 135406, 135407, 135408

Requirements	\$ 146,307,003	\$ 146,307,003
Less: Receipts	\$ 144,617,326	\$ 144,617,326
Net Appropriation	\$ 1,689,677	\$ 1,689,677
FTE	1,659.500	1,659.500

142 No direct change

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

DSOHF Neuro-Medical Treatment Centers Revised Budget

Requirements	\$ 146,307,003	\$ 146,307,003
Less: Receipts	\$ 144,617,326	\$ 144,617,326
Net Appropriation	\$ 1,689,677	\$ 1,689,677
FTE	1,659.500	1,659.500

DSOHF Alcohol and Drug Abuse Treatment Centers  
 Budget Fund: 135409, 135410, 135411

Requirements	\$ 57,940,866	\$ 57,940,866
Less: Receipts	\$ 57,940,866	\$ 57,940,866
Net Appropriation	\$ -	\$ -
FTE	350.500	350.500

143 No direct change

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

DSOHF Alcohol and Drug Abuse Treatment Centers Revised Budget

Requirements	\$ 57,940,866	\$ 57,940,866
Less: Receipts	\$ 57,940,866	\$ 57,940,866
Net Appropriation	\$ -	\$ -
FTE	350.500	350.500

Reserves, Transfers, Prior Year Revenue and Adjustments  
 Budget Fund: 136208, 136508

Requirements	\$ 10,933,271	\$ 10,933,271
Less: Receipts	\$ 549,773	\$ 549,773
Net Appropriation	\$ 10,383,498	\$ 10,383,498
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>144 MHSUTF Reserve Fund Transfer</b>		
<b>Budget Fund: 136508</b>		
Discontinues the recurring transfer of \$10 million to the MHSUTF Reserve Fund in Budget Code 24460. \$3.9 million will remain with DMH/DD/SUS to continue providing Child Case Management services and the non-federal share of the PATH Homelessness grant, initiatives which had been previously funded from the MHSUTF Reserve Fund.		
	Requirements \$ (10,000,000)R	\$ (10,000,000)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (10,000,000)	\$ (10,000,000)
	FTE -	-
<b>145 MHBG - Adult/Child Mental Health Services</b>		
<b>Budget Fund: 136508</b>		
Adjusts funding for adult and child mental health services through the federal MHBG. Total MHBG funding for this purpose is \$19.4 million in each year of the biennium.		
	Requirements \$ (246,619)R	\$ (246,619)R
	Less: Receipts \$ (246,619)R	\$ (246,619)R
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>146 SUBG - Substance Abuse Prevention</b>		
<b>Budget Fund: 136508</b>		
Adjusts funding for substance abuse prevention services from the federal Substance Use Prevention, Treatment, and Recovery Services Block Grant (SUBG). Total SUBG funding for this purpose is \$13.4 million in each year of the biennium.		
	Requirements \$ (6,894,063)R	\$ (6,894,063)R
	Less: Receipts \$ (6,894,063)R	\$ (6,894,063)R
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>147 SUBG - Treatment for Children/Adults</b>		
<b>Budget Fund: 136508</b>		
Adjusts funding for substance use treatment for children and adults through the federal SUBG. Total SUBG funding for this purpose is \$40.0 million in each year of the biennium.		
	Requirements \$ (5,137,899)R	\$ (5,137,899)R
	Less: Receipts \$ (5,137,899)R	\$ (5,137,899)R
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget</b>	Requirements \$ (11,345,310)	\$ (11,345,310)
	Less: Receipts \$ (11,728,808)	\$ (11,728,808)
	Net Appropriation \$ <b>383,498</b>	\$ <b>383,498</b>
	FTE -	-
<b>Divisionwide</b>		
<b>148 Vacant Positions</b>		
Reduces 290.0 of 1,756.2 FTE that have been vacant longer than 12 months as of March 11, 2025. There are 3,114.0 vacant positions budgeted in the General Fund remaining in the Division of Mental Health, Substance Use, Developmental Disabilities, and Substance Use Services.		
	Requirements \$ (28,403,631)R	\$ (28,403,631)R
	Less: Receipts \$ (4,740,601)R	\$ (4,740,601)R
	Net Appropriation \$ (23,663,030)	\$ (23,663,030)
	FTE (290.000)	(290.000)
<b>Total Legislative Changes</b>	Requirements \$ (73,382,563)	\$ (66,784,792)
	Less: Receipts \$ 9,513,174	\$ 25,251,339
	Net Appropriation \$ (82,895,737)	\$ (92,036,131)
	FTE (290.000)	(290.000)
	Recurring \$ (77,153,259)	\$ (73,860,191)
	Nonrecurring \$ (5,742,478)	\$ (18,175,940)
	Net Appropriation \$ (82,895,737)	\$ (92,036,131)
	FTE (290.000)	(290.000)
<b>Revised Budget</b>		
<b>Revised Requirements</b>	\$ 1,763,591,519	\$ 1,770,189,290
<b>Revised Receipts</b>	\$ 1,004,406,871	\$ 1,020,145,036
<b>Revised Net Appropriation</b>	\$ 759,184,648	\$ 750,044,254
<b>Revised FTE</b>	10,395.644	10,395.644

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24460-DHHS - DMH/DD/SUS - Special

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 13,087,423	\$ 13,087,423
Receipts	\$ 13,087,423	\$ 13,087,423
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

**Legislative Changes**

**DHHS - DMH/DD/SUS - Special  
Budget Fund: 231009**

<b>149 Mental Health and Substance Use Task Force (MHSUTF) Reserve Fund Budget Fund: 231009</b>	Requirements	\$ (10,000,000)R	\$ (10,000,000)R
		13,039,093NR	28,777,258NR
	Less: Receipts	\$ (10,000,000)R	\$ (10,000,000)R
Discontinues the recurring transfer from the Division of Mental Health, Developmental Disabilities, and Substance Use Services (DMH/DD/SUS) General Fund (Budget Code 14460) to the MHSUTF Reserve Fund. This item also transfers unspent fund balance, which has accumulated over years of underspending, to the DMH/DD/SUS General Fund. Recurring funding to continue operating Child Case Management services and provide the non-federal share of the PATH Homelessness grant will stay with the DMH/DD/SUS General Fund.	Net Change	\$ 13,039,093	\$ 28,777,258
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 3,039,093	\$ 18,777,258
Less: Receipts	\$ (10,000,000)	\$ (10,000,000)
Net Change	\$ 13,039,093	\$ 28,777,258
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 16,126,516	\$ 31,864,681
Revised Receipts	\$ 3,087,423	\$ 3,087,423
Revised Net Appropriation from (Increase to) Fund Balance	\$ 13,039,093	\$ 28,777,258
Revised FTE	1.000	1.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	56,226,431	43,187,338
Less: Net Appropriation from (Increase to) Fund Balance	\$ 13,039,093	\$ 28,777,258
Estimated Year-End Fund Balance	\$ 43,187,338	\$ 14,410,080



**24491-Opioid Abatement Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Opioid Abatement Fund  
Budget Fund: 231005**

<b>150 Transfer of Unspent Funds</b>	Requirements	\$ 1,850,000	NR \$ -
<b>Budget Fund: 231005</b>	Less: Receipts	\$ 1,850,000	NR \$ -
Transfers unspent opioid settlement funds, previously allocated in Section 9F.1 of S.L. 2022-74, 2022 Appropriations Act, to the Opioid Abatement Reserve. Funds were authorized for use on a planned prescription digital therapeutics pilot program that did not take place due to a lack of eligible vendors.	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 1,850,000	\$ -
Less: Receipts	\$ 1,850,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,850,000	\$ -
Revised Receipts	\$ 1,850,000	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	10,506,597	10,506,597
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 10,506,597	\$ 10,506,597

## Public Health Budget Code 14430

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$505,158,669	\$505,161,041
Receipts	\$365,995,851	\$365,996,216
Net Appropriation	\$139,162,818	\$139,164,825
<b>Legislative Changes</b>		
Requirements	\$3,362,020	\$3,650,691
Receipts	\$9,420,083	\$9,392,412
Net Appropriation	(\$6,058,063)	(\$5,741,721)
<b>Revised Budget</b>		
Requirements	\$508,520,689	\$508,811,732
Receipts	\$375,415,934	\$375,388,628
Net Appropriation	\$133,104,755	\$133,423,104

### General Fund FTE

<b>Base Budget</b>	1,237.535	1,237.535
<b>Legislative Changes</b>	(16.000)	(16.000)
<b>Revised Budget</b>	1,221.535	1,221.535

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
106028	Early Intervention	-	-	-	-	-	-	-	-	-
131006	Service Support	31,777,675	20,160,817	11,616,858	-	-	-	31,777,675	20,160,817	11,616,858
131101	Forensic Tests for Alcohol	5,523,619	5,523,617	2	164,728	164,728	-	5,688,347	5,688,345	2
131104	Asbestos & Lead - Hazard Management	2,351,723	2,035,111	316,612	-	-	-	2,351,723	2,035,111	316,612
131106	Environmental Health Regulation	10,730,581	6,517,598	4,212,983	-	-	-	10,730,581	6,517,598	4,212,983
131204	Public Health - Capacity Building	14,132,527	1,213,495	12,919,032	824,239	824,239	-	14,956,766	2,037,734	12,919,032
131300	State Center for Health Statistics	6,919,170	2,713,473	4,205,697	-	-	-	6,919,170	2,713,473	4,205,697
131301	Office of Chief Medical Examiner	34,174,512	6,436,269	27,738,243	1,380,000	-	1,380,000	35,554,512	6,436,269	29,118,243
131302	Vital Records	5,139,411	3,633,453	1,505,958	-	-	-	5,139,411	3,633,453	1,505,958
131303	Public Health - Lab	70,011,104	62,879,649	7,131,455	-	-	-	70,011,104	62,879,649	7,131,455
131304	Public Health - Surveillance	69,211,638	65,687,215	3,524,423	-	-	-	69,211,638	65,687,215	3,524,423
132001	Public Health - Promotion	6,030,087	5,141,623	888,464	-	-	-	6,030,087	5,141,623	888,464
132008	Public Health - Preparedness & Response	10,978,670	8,857,156	2,121,514	-	-	-	10,978,670	8,857,156	2,121,514
132009	Access Outreach - Chronic Disease	4,430,531	3,776,016	654,515	-	-	-	4,430,531	3,776,016	654,515
132102	Children & Adult Health Prevention	7,040,162	5,054,645	1,985,517	-	-	-	7,040,162	5,054,645	1,985,517
133000	Maternal & Infant Health	65,557,147	39,276,444	26,280,703	2,081,854	8,879,791	(6,797,937)	67,639,001	48,156,235	19,482,766
133002	Women, Infants, and Children (WIC)	-	-	-	-	-	-	-	-	-
133100	Oral Health Preventive Services	4,934,560	2,034,923	2,899,637	7,294	7,294	-	4,941,854	2,042,217	2,899,637
133200	HIV/STD Prevention Activities	24,609,320	19,664,909	4,944,411	-	-	-	24,609,320	19,664,909	4,944,411
133201	Medical Evaluation & Risk Assessment	2,322,802	1,470,451	852,351	-	-	-	2,322,802	1,470,451	852,351
133202	Wisewoman	912,140	912,140	-	-	-	-	912,140	912,140	-
133300	Breast & Cervical Cancer Control	4,711,136	3,103,684	1,607,452	-	-	-	4,711,136	3,103,684	1,607,452
133401	Immunization	12,894,128	11,760,943	1,133,185	-	-	-	12,894,128	11,760,943	1,133,185
133403	Children's Health Services	7,592,519	6,075,187	1,517,332	-	-	-	7,592,519	6,075,187	1,517,332
133501	Refugee Health Assessment	1,433,287	1,433,287	-	-	-	-	1,433,287	1,433,287	-
134001	Sickle Cell Support - Children	3,567,951	794,767	2,773,184	-	-	-	3,567,951	794,767	2,773,184
134201	Sickle Cell Adult Treatment	1,446,205	370,900	1,075,305	-	-	-	1,446,205	370,900	1,075,305
134600	Communicable Disease (HIV/AIDS and TB)	95,455,214	78,202,112	17,253,102	-	-	-	95,455,214	78,202,112	17,253,102
136203	Federal Indirect Reserve	1,265,967	1,265,967	-	-	-	-	1,265,967	1,265,967	-
136503	Reserves and Transfers	4,883	-	4,883	-	-	-	4,883	-	4,883

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(2,484,836)	(455,969)	(2,028,867)	(2,484,836)	(455,969)	(2,028,867)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	182,180	-	182,180	182,180	-	182,180
N/A	State Health Plan	-	-	-	146,488	-	146,488	146,488	-	146,488
N/A	Compensation Increase Reserve	-	-	-	1,060,073	-	1,060,073	1,060,073	-	1,060,073
<b>Total</b>		<b>\$505,158,669</b>	<b>\$365,995,851</b>	<b>\$139,162,818</b>	<b>\$3,362,020</b>	<b>\$9,420,083</b>	<b>(\$6,058,063)</b>	<b>\$508,520,689</b>	<b>\$375,415,934</b>	<b>\$133,104,755</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
106028	Early Intervention	-	-	-	-	-	-	-	-	-
131006	Service Support	31,777,675	20,160,817	11,616,858	-	-	-	31,777,675	20,160,817	11,616,858
131101	Forensic Tests for Alcohol	5,523,619	5,523,617	2	280,677	280,677	-	5,804,296	5,804,294	2
131104	Asbestos & Lead - Hazard Management	2,351,781	2,035,111	316,670	-	-	-	2,351,781	2,035,111	316,670
131106	Environmental Health Regulation	10,730,523	6,517,598	4,212,925	-	-	-	10,730,523	6,517,598	4,212,925
131204	Public Health - Capacity Building	14,132,527	1,213,495	12,919,032	639,375	639,375	-	14,771,902	1,852,870	12,919,032
131300	State Center for Health Statistics	6,919,170	2,713,473	4,205,697	-	-	-	6,919,170	2,713,473	4,205,697
131301	Office of Chief Medical Examiner	34,174,512	6,436,269	27,738,243	1,380,000	-	1,380,000	35,554,512	6,436,269	29,118,243
131302	Vital Records	5,139,407	3,633,453	1,505,954	-	-	-	5,139,407	3,633,453	1,505,954
131303	Public Health - Lab	70,011,103	62,879,649	7,131,454	-	-	-	70,011,103	62,879,649	7,131,454
131304	Public Health - Surveillance	69,211,638	65,687,215	3,524,423	-	-	-	69,211,638	65,687,215	3,524,423
132001	Public Health - Promotion	6,029,921	5,141,623	888,298	-	-	-	6,029,921	5,141,623	888,298
132008	Public Health - Preparedness & Response	10,979,035	8,857,521	2,121,514	-	-	-	10,979,035	8,857,521	2,121,514
132009	Access Outreach - Chronic Disease	4,430,536	3,776,016	654,520	-	-	-	4,430,536	3,776,016	654,520
132102	Children & Adult Health Prevention	7,040,573	5,054,645	1,985,928	-	-	-	7,040,573	5,054,645	1,985,928
133000	Maternal & Infant Health	65,557,618	39,276,444	26,281,174	2,081,854	8,921,035	(6,839,181)	67,639,472	48,197,479	19,441,993
133002	Women, Infants, and Children (WIC)	-	-	-	-	-	-	-	-	-
133100	Oral Health Preventive Services	4,933,531	2,034,923	2,898,608	7,294	7,294	-	4,940,825	2,042,217	2,898,608
133200	HIV/STD Prevention Activities	24,611,327	19,664,909	4,946,418	-	-	-	24,611,327	19,664,909	4,946,418
133201	Medical Evaluation & Risk Assessment	2,322,802	1,470,451	852,351	-	-	-	2,322,802	1,470,451	852,351
133202	Wisewoman	912,140	912,140	-	-	-	-	912,140	912,140	-
133300	Breast & Cervical Cancer Control	4,711,136	3,103,684	1,607,452	-	-	-	4,711,136	3,103,684	1,607,452
133401	Immunization	12,893,634	11,760,943	1,132,691	-	-	-	12,893,634	11,760,943	1,132,691
133403	Children's Health Services	7,592,533	6,075,187	1,517,346	-	-	-	7,592,533	6,075,187	1,517,346
133501	Refugee Health Assessment	1,433,287	1,433,287	-	-	-	-	1,433,287	1,433,287	-
134001	Sickle Cell Support - Children	3,568,038	794,767	2,773,271	-	-	-	3,568,038	794,767	2,773,271
134201	Sickle Cell Adult Treatment	1,446,808	370,900	1,075,908	-	-	-	1,446,808	370,900	1,075,908
134600	Communicable Disease (HIV/AIDS and TB)	95,455,317	78,202,112	17,253,205	-	-	-	95,455,317	78,202,112	17,253,205
136203	Federal Indirect Reserve	1,265,967	1,265,967	-	-	-	-	1,265,967	1,265,967	-
136503	Reserves and Transfers	4,883	-	4,883	-	-	-	4,883	-	4,883

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(2,484,836)	(455,969)	(2,028,867)	(2,484,836)	(455,969)	(2,028,867)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	393,277	-	393,277	393,277	-	393,277
N/A	State Health Plan	-	-	-	292,977	-	292,977	292,977	-	292,977
N/A	Compensation Increase Reserve	-	-	-	1,060,073	-	1,060,073	1,060,073	-	1,060,073
<b>Total</b>		<b>\$505,161,041</b>	<b>\$365,996,216</b>	<b>\$139,164,825</b>	<b>\$3,650,691</b>	<b>\$9,392,412</b>	<b>(\$5,741,721)</b>	<b>\$508,811,732</b>	<b>\$375,388,628</b>	<b>\$133,423,104</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Public Health</b>					
<b>Budget Code 14430</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
106028	Early Intervention	0.005	-	-	0.005
131006	Service Support	155.000	-	-	155.000
131101	Forensic Tests for Alcohol	35.000	-	-	35.000
131104	Asbestos & Lead - Hazard Management	22.000	-	-	22.000
131106	Environmental Health Regulation	61.250	-	-	61.250
131204	Public Health - Capacity Building	19.000	-	-	19.000
131300	State Center for Health Statistics	52.000	-	-	52.000
131301	Office of Chief Medical Examiner	85.500	2.000	-	87.500
131302	Vital Records	59.000	-	-	59.000
131303	Public Health - Lab	238.030	-	-	238.030
131304	Public Health - Surveillance	84.500	-	-	84.500
132001	Public Health - Promotion	3.000	-	-	3.000
132008	Public Health - Preparedness & Response	42.000	-	-	42.000
132009	Access Outreach - Chronic Disease	12.000	-	-	12.000
132102	Children & Adult Health Prevention	17.750	-	-	17.750
133000	Maternal & Infant Health	48.000	-	1.000	49.000
133002	Women, Infants, and Children (WIC)	1.000	-	-	1.000
133100	Oral Health Preventive Services	35.500	-	-	35.500
133200	HIV/STD Prevention Activities	127.000	-	-	127.000
133201	Medical Evaluation & Risk Assessment	13.000	-	-	13.000
133202	Wisewoman	4.000	-	-	4.000
133300	Breast & Cervical Cancer Control	10.000	-	-	10.000
133401	Immunization	45.000	-	-	45.000
133403	Children's Health Services	4.000	-	-	4.000
133501	Refugee Health Assessment	2.000	-	-	2.000
134001	Sickle Cell Support - Children	9.000	-	-	9.000
134201	Sickle Cell Adult Treatment	3.000	-	-	3.000
134600	Communicable Disease (HIV/AIDS and TB)	50.000	-	-	50.000
136203	Federal Indirect Reserve	-	-	-	-
136503	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(15.420)	(3.580)	(19.000)
<b>Total FTE</b>		<b>1,237.535</b>	<b>(13.420)</b>	<b>(2.580)</b>	<b>1,221.535</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Public Health</b>					
<b>Budget Code 14430</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
106028	Early Intervention	0.005	-	-	0.005
131006	Service Support	155.000	-	-	155.000
131101	Forensic Tests for Alcohol	35.000	-	-	35.000
131104	Asbestos & Lead - Hazard Management	22.000	-	-	22.000
131106	Environmental Health Regulation	61.250	-	-	61.250
131204	Public Health - Capacity Building	19.000	-	-	19.000
131300	State Center for Health Statistics	52.000	-	-	52.000
131301	Office of Chief Medical Examiner	85.500	2.000	-	87.500
131302	Vital Records	59.000	-	-	59.000
131303	Public Health - Lab	238.030	-	-	238.030
131304	Public Health - Surveillance	84.500	-	-	84.500
132001	Public Health - Promotion	3.000	-	-	3.000
132008	Public Health - Preparedness & Response	42.000	-	-	42.000
132009	Access Outreach - Chronic Disease	12.000	-	-	12.000
132102	Children & Adult Health Prevention	17.750	-	-	17.750
133000	Maternal & Infant Health	48.000	-	1.000	49.000
133002	Women, Infants, and Children (WIC)	1.000	-	-	1.000
133100	Oral Health Preventive Services	35.500	-	-	35.500
133200	HIV/STD Prevention Activities	127.000	-	-	127.000
133201	Medical Evaluation & Risk Assessment	13.000	-	-	13.000
133202	Wisewoman	4.000	-	-	4.000
133300	Breast & Cervical Cancer Control	10.000	-	-	10.000
133401	Immunization	45.000	-	-	45.000
133403	Children's Health Services	4.000	-	-	4.000
133501	Refugee Health Assessment	2.000	-	-	2.000
134001	Sickle Cell Support - Children	9.000	-	-	9.000
134201	Sickle Cell Adult Treatment	3.000	-	-	3.000
134600	Communicable Disease (HIV/AIDS and TB)	50.000	-	-	50.000
136203	Federal Indirect Reserve	-	-	-	-
136503	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(15.420)	(3.580)	(19.000)
<b>Total FTE</b>		<b>1,237.535</b>	<b>(13.420)</b>	<b>(2.580)</b>	<b>1,221.535</b>



Senate Report on the Base, Capital and Expansion Budget

**14430-Public Health**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 505,158,669	\$ 505,161,041
Less: Receipts	\$ 365,995,851	\$ 365,996,216
Net Appropriation	\$ 139,162,818	\$ 139,164,825
FTE	1,237.535	1,237.535

**Legislative Changes**

**Reserve for Salaries and Benefits**

**151 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 476,018R	\$ 476,018R
	584,055NR	584,055NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,060,073	\$ 1,060,073
FTE	-	-

**152 State Retirement Contributions**

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

Requirements	\$ 182,180R	\$ 393,277R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 182,180	\$ 393,277
FTE	-	-

**153 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 146,488R	\$ 292,977R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 146,488	\$ 292,977
FTE	-	-

**Service Support**

**Budget Fund: 131006**

Requirements	\$ 31,777,675	\$ 31,777,675
Less: Receipts	\$ 20,160,817	\$ 20,160,817
Net Appropriation	\$ 11,616,858	\$ 11,616,858
FTE	155.000	155.000

**154 No direct change**

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

**Service Support Revised Budget**

Requirements	\$ 31,777,675	\$ 31,777,675
Less: Receipts	\$ 20,160,817	\$ 20,160,817
Net Appropriation	\$ 11,616,858	\$ 11,616,858
FTE	155.000	155.000

**Epidemiology and Communicable Disease**

**Budget Fund: 131304, 133200, 133201, 133401, 134600**

Requirements	\$ 204,493,102	\$ 204,494,718
Less: Receipts	\$ 176,785,630	\$ 176,785,630
Net Appropriation	\$ 27,707,472	\$ 27,709,088
FTE	319.500	319.500

**155 No direct change**

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

Senate Report on the Base, Capital and Expansion Budget

FY 2025-26      FY 2026-27

Epidemiology and Communicable Disease Revised Budget

Requirements	\$ 204,493,102	\$ 204,494,718
Less: Receipts	\$ 176,785,630	\$ 176,785,630
<b>Net Appropriation</b>	<b>\$ 27,707,472</b>	<b>\$ 27,709,088</b>
FTE	319.500	319.500

Environmental Health Budget Fund: 131104, 131106

Requirements	\$ 13,082,304	\$ 13,082,304
Less: Receipts	\$ 8,552,709	\$ 8,552,709
<b>Net Appropriation</b>	<b>\$ 4,529,595</b>	<b>\$ 4,529,595</b>
FTE	83.250	83.250

156 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Environmental Health Revised Budget

Requirements	\$ 13,082,304	\$ 13,082,304
Less: Receipts	\$ 8,552,709	\$ 8,552,709
<b>Net Appropriation</b>	<b>\$ 4,529,595</b>	<b>\$ 4,529,595</b>
FTE	83.250	83.250

Local Capacity Building Budget Fund: 131204

Requirements	\$ 14,132,527	\$ 14,132,527
Less: Receipts	\$ 1,213,495	\$ 1,213,495
<b>Net Appropriation</b>	<b>\$ 12,919,032</b>	<b>\$ 12,919,032</b>
FTE	19.000	19.000

157 PHHSBG - Performance Improvement and Accountability Budget Fund: 131204

Budgets additional receipts from the federal Preventive Health and Health Services Block Grant (PHHSBG) for performance improvement and accountability activities. Total PHHSBG funding for this purpose is \$1.4 million in FY 2025-26 and \$1.2 million in FY 2026-27.

Requirements	\$ 824,239NR	\$ 639,375NR
Less: Receipts	\$ 824,239NR	\$ 639,375NR
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Local Capacity Building Revised Budget

Requirements	\$ 14,956,766	\$ 14,771,902
Less: Receipts	\$ 2,037,734	\$ 1,852,870
<b>Net Appropriation</b>	<b>\$ 12,919,032</b>	<b>\$ 12,919,032</b>
FTE	19.000	19.000

State Center for Health Statistics Budget Fund: 131300

Requirements	\$ 6,919,170	\$ 6,919,170
Less: Receipts	\$ 2,713,473	\$ 2,713,473
<b>Net Appropriation</b>	<b>\$ 4,205,697</b>	<b>\$ 4,205,697</b>
FTE	52.000	52.000

158 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

State Center for Health Statistics Revised Budget

Requirements	\$ 6,919,170	\$ 6,919,170
Less: Receipts	\$ 2,713,473	\$ 2,713,473
<b>Net Appropriation</b>	<b>\$ 4,205,697</b>	<b>\$ 4,205,697</b>
FTE	52.000	52.000

Senate Report on the Base, Capital and Expansion Budget

Office of Chief Medical Examiner  
Budget Fund: 131301

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 34,174,512	\$ 34,174,512
Less: Receipts	\$ 6,436,269	\$ 6,436,269
Net Appropriation	<u>\$ 27,738,243</u>	<u>\$ 27,738,243</u>
FTE	85.500	85.500

159 Increase Medical Examiner (ME) Fees  
Budget Fund: 131301

Provides funding to increase the fee paid to county MEs in G.S. 130A-387 from \$200 to \$400.

Requirements	\$ 700,000R	\$ 700,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 700,000</u>	<u>\$ 700,000</u>
FTE	-	-

160 Forensic Pathologists  
Budget Fund: 131301

Provides funding for 2.0 additional Forensic Pathologists. This brings the total number of Forensic Pathologists under the State's Office of Chief Medical Examiner to 14.0 FTE, which includes the Chief Medical Examiner and Deputy Chief Medical Examiner.

Requirements	\$ 680,000R	\$ 680,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 680,000</u>	<u>\$ 680,000</u>
FTE	2.000	2.000

Office of Chief Medical Examiner Revised Budget

Requirements	\$ 35,554,512	\$ 35,554,512
Less: Receipts	\$ 6,436,269	\$ 6,436,269
Net Appropriation	<u>\$ 29,118,243</u>	<u>\$ 29,118,243</u>
FTE	87.500	87.500

Vital Records  
Budget Fund: 131302

Requirements	\$ 5,139,411	\$ 5,139,407
Less: Receipts	\$ 3,633,453	\$ 3,633,453
Net Appropriation	<u>\$ 1,505,958</u>	<u>\$ 1,505,954</u>
FTE	59.000	59.000

161 No direct change

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

Vital Records Revised Budget

Requirements	\$ 5,139,411	\$ 5,139,407
Less: Receipts	\$ 3,633,453	\$ 3,633,453
Net Appropriation	<u>\$ 1,505,958</u>	<u>\$ 1,505,954</u>
FTE	59.000	59.000

State Laboratory for Public Health  
Budget Fund: 131303

Requirements	\$ 70,011,104	\$ 70,011,103
Less: Receipts	\$ 62,879,649	\$ 62,879,649
Net Appropriation	<u>\$ 7,131,455</u>	<u>\$ 7,131,454</u>
FTE	238.030	238.030

162 No direct change

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

State Laboratory for Public Health Revised Budget

Requirements	\$ 70,011,104	\$ 70,011,103
Less: Receipts	\$ 62,879,649	\$ 62,879,649
Net Appropriation	<u>\$ 7,131,455</u>	<u>\$ 7,131,454</u>
FTE	238.030	238.030

Senate Report on the Base, Capital and Expansion Budget

**Disease/Injury Prevention and Control**  
**Budget Fund: 131101, 132009, 132102, 133202, 133300**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 22,617,588	\$ 22,618,004
Less: Receipts	\$ 18,370,102	\$ 18,370,102
<b>Net Appropriation</b>	<b>\$ 4,247,486</b>	<b>\$ 4,247,902</b>
FTE	78.750	78.750

**163 DUI Revocation Fee Increase**  
**Budget Fund: 131101**

Budgets anticipated fee revenue from increasing the Driving Under the Influence (DUI) Civil License Revocation Fee by \$100. This fee received its most recent adjustment in 2007. Per G.S. 20-16.5(j), 25% of the fee revenue is used to support the statewide chemical alcohol testing program under the Division of Public Health.

Requirements	\$ 164,728R	\$ 280,677R
Less: Receipts	\$ 164,728R	\$ 280,677R
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

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

Requirements	\$ 22,782,316	\$ 22,898,681
Less: Receipts	\$ 18,534,830	\$ 18,650,779
<b>Net Appropriation</b>	<b>\$ 4,247,486</b>	<b>\$ 4,247,902</b>
FTE	78.750	78.750

**Public Health Preparedness and Response**  
**Budget Fund: 132008**

Requirements	\$ 10,978,670	\$ 10,979,035
Less: Receipts	\$ 8,857,156	\$ 8,857,521
<b>Net Appropriation</b>	<b>\$ 2,121,514</b>	<b>\$ 2,121,514</b>
FTE	42.000	42.000

**164 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

**Public Health Preparedness and Response Revised Budget**

Requirements	\$ 10,978,670	\$ 10,979,035
Less: Receipts	\$ 8,857,156	\$ 8,857,521
<b>Net Appropriation</b>	<b>\$ 2,121,514</b>	<b>\$ 2,121,514</b>
FTE	42.000	42.000

**Women's, Infant and Community Wellness**  
**Budget Fund: 132001, 133000, 133403, 134001, 134201**

Requirements	\$ 84,193,909	\$ 84,194,918
Less: Receipts	\$ 51,658,921	\$ 51,658,921
<b>Net Appropriation</b>	<b>\$ 32,534,988</b>	<b>\$ 32,535,997</b>
FTE	67.000	67.000

**165 Funding Offset for Maternal and Infant Health**  
**Budget Fund: 133000**

Reduces the net General Fund appropriation for maternal and infant health. This decrease is offset with receipts, transferred from the Department of Justice (Budget Code 23600), from the Johnson & Johnson talcum powder settlement. This item does not change the total funding available for maternal and infant health, with total requirements remaining at \$65.6 million in each year of the biennium.

Requirements	\$ -	\$ -
Less: Receipts	\$ 6,797,937NR	\$ 6,839,181NR
<b>Net Appropriation</b>	<b>\$ (6,797,937)</b>	<b>\$ (6,839,181)</b>
FTE	-	-

**166 MCHBG - Perinatal Strategic Plan**  
**Budget Fund: 133000**

Budgets additional receipts from the federal Maternal and Child Health Block Grant (MCHBG) for legislative increases for a receipt-supported position. Total MCHBG funding for this purpose is \$81,112 in each year of the biennium.

Requirements	\$ 443R	\$ 443R
Less: Receipts	\$ 443R	\$ 443R
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**167 MCHBG - Women's and Maternal Health  
Budget Fund: 133000**

Budgets additional receipts from the federal MCHBG to support women's and maternal health services. Includes \$56,873 transferred from the Division of Child and Family Well-Being for a position to support the State Office of Child Fatality Prevention, and \$180,000 for a temporary Maternal Mortality Review Committee Abstractor. Total MCHBG funding for this purpose is \$489,568 in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 56,873R 180,000NR	\$ 56,873R 180,000NR
Less: Receipts	\$ 56,873R 180,000NR	\$ 56,873R 180,000NR
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

**168 MCHBG - Women's and Children's Health Services - Local Program Expenditures  
Budget Fund: 133000**

Budgets additional receipts from the federal MCHBG for local programs providing women's and children's health services. Total MCHBG funding for this purpose is \$5.5 million in each year of the biennium.

Requirements	\$ 1,844,538NR	\$ 1,844,538NR
Less: Receipts	\$ 1,844,538NR	\$ 1,844,538NR
Net Appropriation	\$ -	\$ -
FTE	-	-

**169 MCHBG - Women's and Children's Health Services - Local Program Expenditures Technical Adjustment  
Budget Fund: 133000**

Makes a technical adjustment to federal MCHB funding for local health departments (LHD) to support women's and children's health services at the county level. The recurring adjustment makes funds available to support an increase in funding for the administration of MCHB in the Division of Public Health. The nonrecurring adjustment uses carryforward funds to ensure funding for LHDs to support women's and children's health services remains unchanged at \$5.5 million in each year of the biennium.

Requirements	\$ (7,737)R 7,737NR	\$ (7,737)R 7,737NR
Less: Receipts	\$ (7,737)R 7,737NR	\$ (7,737)R 7,737NR
Net Appropriation	\$ -	\$ -
FTE	-	-

**Women's, Infant and Community Wellness Revised Budget**

Requirements	\$ 86,275,763	\$ 86,276,772
Less: Receipts	\$ 60,538,712	\$ 60,579,956
Net Appropriation	\$ 25,737,051	\$ 25,696,816
FTE	68.000	68.000

**Refugee Health Assessment  
Budget Fund: 133501**

Requirements	\$ 1,433,287	\$ 1,433,287
Less: Receipts	\$ 1,433,287	\$ 1,433,287
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

**170 No direct change**

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

**Refugee Health Assessment Revised Budget**

Requirements	\$ 1,433,287	\$ 1,433,287
Less: Receipts	\$ 1,433,287	\$ 1,433,287
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

**Oral Health  
Budget Fund: 133100**

Requirements	\$ 4,934,560	\$ 4,933,531
Less: Receipts	\$ 2,034,923	\$ 2,034,923
Net Appropriation	\$ 2,899,637	\$ 2,898,608
FTE	35.500	35.500

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

**171 MCHBG - Oral Health  
Budget Fund: 133100**

Budgets receipts from the federal MCHBG for legislative increases for receipt-supported positions. Total MCHBG funding for this purpose is \$58,413 in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 7,294R	\$ 7,294R
Less: Receipts	\$ 7,294R	\$ 7,294R
Net Appropriation	\$ -	\$ -
FTE	-	-

**Oral Health Revised Budget**

Requirements	\$ 4,941,854	\$ 4,940,825
Less: Receipts	\$ 2,042,217	\$ 2,042,217
Net Appropriation	<b>\$ 2,899,637</b>	<b>\$ 2,898,608</b>
FTE	35.500	35.500

**Reserves, Transfers, Prior Year Revenue and Adjustments  
Budget Fund: 106028, 133002, 136203, 136503**

Requirements	\$ 1,270,850	\$ 1,270,850
Less: Receipts	\$ 1,265,967	\$ 1,265,967
Net Appropriation	\$ 4,883	\$ 4,883
FTE	1.005	1.005

**172 No direct change**

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

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

Requirements	\$ 1,270,850	\$ 1,270,850
Less: Receipts	\$ 1,265,967	\$ 1,265,967
Net Appropriation	<b>\$ 4,883</b>	<b>\$ 4,883</b>
FTE	1.005	1.005

**Divisionwide**

**173 Vacant Positions**

Reduces 19.0 of 67.0 FTE that have been vacant greater than 12 months as of March 11, 2025. There are 155.5 vacant positions budgeted in the General Fund remaining in the Division.

Requirements	\$ (2,484,836)R	\$ (2,484,836)R
Less: Receipts	\$ (455,969)R	\$ (455,969)R
Net Appropriation	\$ (2,028,867)	\$ (2,028,867)
FTE	(19.000)	(19.000)

**Total Legislative Changes**

Requirements	\$ 3,362,020	\$ 3,650,691
Less: Receipts	\$ 9,420,083	\$ 9,392,412
Net Appropriation	<b>\$ (6,058,063)</b>	<b>\$ (5,741,721)</b>
FTE	<b>(16.000)</b>	<b>(16.000)</b>

Recurring	\$ 155,819	\$ 513,405
Nonrecurring	\$ (6,213,882)	\$ (6,255,126)
Net Appropriation	<b>\$ (6,058,063)</b>	<b>\$ (5,741,721)</b>
FTE	<b>(16.000)</b>	<b>(16.000)</b>

**Revised Budget**

Revised Requirements	\$ 508,520,689	\$ 508,811,732
Revised Receipts	\$ 375,415,934	\$ 375,388,628
Revised Net Appropriation	\$ 133,104,755	\$ 133,423,104
Revised FTE	1,221.535	1,221.535

Senate Report on the Base, Capital and Expansion Budget

**24433-Youth Electronic Nicotine Abatement Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 327,766	\$ 327,766
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ 327,766	\$ 327,766
FTE	3.000	3.000

**Legislative Changes**

**Youth Electronic Nicotine Dependence Abatement Fund  
Budget Fund: 230327**

174 Youth Electronic Nicotine Abatement Fund Budget Fund: 230327	Requirements	\$ -	\$ -	
	Less: Receipts	\$ 3,250,000NR	\$ 2,750,000NR	
Budgets additional receipts from the North Carolina settlement with Juul Labs, Inc., to the Youth Electronic Nicotine Dependence Abatement Fund.	Net Change	\$ (3,250,000)	\$ (2,750,000)	
	FTE	-	-	

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ 3,250,000	\$ 2,750,000
Net Change	\$ (3,250,000)	\$ (2,750,000)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 327,766	\$ 327,766
Revised Receipts	\$ 3,250,000	\$ 2,750,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (2,922,234)	\$ (2,422,234)
Revised FTE	3.000	3.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	1,820,401	4,742,635
Less: Net Appropriation from (Increase to) Fund Balance	\$ (2,922,234)	\$ (2,422,234)
Estimated Year-End Fund Balance	\$ 4,742,635	\$ 7,164,869

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

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$47,418,257	\$47,427,172
Receipts	\$37,993,401	\$38,001,826
Net Appropriation	\$9,424,856	\$9,425,346
<b>Legislative Changes</b>		
Requirements	\$162,395	\$206,128
Receipts	\$284,238	\$284,238
Net Appropriation	(\$121,843)	(\$78,110)
<b>Revised Budget</b>		
Requirements	\$47,580,652	\$47,633,300
Receipts	\$38,277,639	\$38,286,064
Net Appropriation	\$9,303,013	\$9,347,236

## General Fund FTE

<b>Base Budget</b>	339.500	339.500
<b>Legislative Changes</b>	(4.000)	(4.000)
<b>Revised Budget</b>	335.500	335.500



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Services for the Blind/Deaf/Hard of Hearing</b>										
<b>Budget Code 14450</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
131009	Service Support	2,628,162	1,899,002	729,160	-	-	-	2,628,162	1,899,002	729,160
132003	Acc. & Outreach Deaf Community-Local	4,582,490	4,582,490	-	-	-	-	4,582,490	4,582,490	-
134100	Deaf & Hard of Hearing - Client Services	11,177,639	11,177,639	-	-	-	-	11,177,639	11,177,639	-
134200	Medical Eye Care Services	2,822,881	75,000	2,747,881	(110,000)	-	(110,000)	2,712,881	75,000	2,637,881
134502	Independent Living Services - Chore/Adj.	7,017,274	5,490,989	1,526,285	-	-	-	7,017,274	5,490,989	1,526,285
134505	Independent Living Rehabilitation Service	1,863,088	1,171,530	691,558	357,420	357,420	-	2,220,508	1,528,950	691,558
134803	Vocational Rehabilitation - Employment	16,092,829	12,363,358	3,729,471	-	-	-	16,092,829	12,363,358	3,729,471
134805	Small Business Employment Services	1,064,553	1,064,553	-	-	-	-	1,064,553	1,064,553	-
136207	Federal Indirect Reserve	168,840	168,840	-	-	-	-	168,840	168,840	-
136507	Reserves & Transfers	501	-	501	-	-	-	501	-	501
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(264,468)	(73,182)	(191,286)	(264,468)	(73,182)	(191,286)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	19,383	-	19,383	19,383	-	19,383
N/A	State Health Plan	-	-	-	21,273	-	21,273	21,273	-	21,273
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	634	-	634	634	-	634
N/A	Compensation Increase Reserve	-	-	-	138,153	-	138,153	138,153	-	138,153
<b>Total</b>		<b>\$47,418,257</b>	<b>\$37,993,401</b>	<b>\$9,424,856</b>	<b>\$162,395</b>	<b>\$284,238</b>	<b>(\$121,843)</b>	<b>\$47,580,652</b>	<b>\$38,277,639</b>	<b>\$9,303,013</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Services for the Blind/Deaf/Hard of Hearing										
Budget Code 14450		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131009	Service Support	2,628,162	1,899,002	729,160	-	-	-	2,628,162	1,899,002	729,160
132003	Acc. & Outreach Deaf Community-Local	4,582,490	4,582,490	-	-	-	-	4,582,490	4,582,490	-
134100	Deaf & Hard of Hearing - Client Services	11,182,303	11,182,303	-	-	-	-	11,182,303	11,182,303	-
134200	Medical Eye Care Services	2,822,881	75,000	2,747,881	(110,000)	-	(110,000)	2,712,881	75,000	2,637,881
134502	Independent Living Services - Chore/Adj.	7,017,274	5,490,989	1,526,285	-	-	-	7,017,274	5,490,989	1,526,285
134505	Independent Living Rehabilitation Service	1,863,088	1,171,530	691,558	357,420	357,420	-	2,220,508	1,528,950	691,558
134803	Vocational Rehabilitation - Employment	16,095,127	12,365,166	3,729,961	-	-	-	16,095,127	12,365,166	3,729,961
134805	Small Business Employment Services	1,066,506	1,066,506	-	-	-	-	1,066,506	1,066,506	-
136207	Federal Indirect Reserve	168,840	168,840	-	-	-	-	168,840	168,840	-
136507	Reserves & Transfers	501	-	501	-	-	-	501	-	501
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(264,468)	(73,182)	(191,286)	(264,468)	(73,182)	(191,286)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	41,843	-	41,843	41,843	-	41,843
N/A	State Health Plan	-	-	-	42,546	-	42,546	42,546	-	42,546
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	634	-	634	634	-	634
N/A	Compensation Increase Reserve	-	-	-	138,153	-	138,153	138,153	-	138,153
<b>Total</b>		<b>\$47,427,172</b>	<b>\$38,001,826</b>	<b>\$9,425,346</b>	<b>\$206,128</b>	<b>\$284,238</b>	<b>(\$78,110)</b>	<b>\$47,633,300</b>	<b>\$38,286,064</b>	<b>\$9,347,236</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Services for the Blind/Deaf/Hard of Hearing</b>					
<b>Budget Code 14450</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131009	Service Support	21.000	-	-	21.000
132003	Acc. & Outreach Deaf Community-Local	45.000	-	-	45.000
134100	Deaf & Hard of Hearing - Client Services	30.000	-	-	30.000
134200	Medical Eye Care Services	7.000	-	-	7.000
134502	Independent Living Services - Chore/Adj.	69.000	-	-	69.000
134505	Independent Living Rehabilitation Services	15.000	-	-	15.000
134803	Vocational Rehabilitation - Employment	141.500	-	-	141.500
134805	Small Business Employment Services	11.000	-	-	11.000
136207	Federal Indirect Reserve	-	-	-	-
136507	Reserves & Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(2.950)	(1.050)	(4.000)
<b>Total FTE</b>		<b>339.500</b>	<b>(2.950)</b>	<b>(1.050)</b>	<b>335.500</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Services for the Blind/Deaf/Hard of Hearing</b>					
<b>Budget Code 14450</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131009	Service Support	21.000	-	-	21.000
132003	Acc. & Outreach Deaf Community-Local	45.000	-	-	45.000
134100	Deaf & Hard of Hearing - Client Services	30.000	-	-	30.000
134200	Medical Eye Care Services	7.000	-	-	7.000
134502	Independent Living Services - Chore/Adj.	69.000	-	-	69.000
134505	Independent Living Rehabilitation Services	15.000	-	-	15.000
134803	Vocational Rehabilitation - Employment	141.500	-	-	141.500
134805	Small Business Employment Services	11.000	-	-	11.000
136207	Federal Indirect Reserve	-	-	-	-
136507	Reserves & Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(2.950)	(1.050)	(4.000)
<b>Total FTE</b>		<b>339.500</b>	<b>(2.950)</b>	<b>(1.050)</b>	<b>335.500</b>

Senate Report on the Base, Capital and Expansion Budget

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

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 47,418,257	\$ 47,427,172
Less: Receipts	\$ 37,993,401	\$ 38,001,826
Net Appropriation	\$ 9,424,856	\$ 9,425,346
FTE	339.500	339.500

**Legislative Changes**

**Reserve for Salaries and Benefits**

**175 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 53,336R	\$ 53,336R
	84,817NR	84,817NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 138,153	\$ 138,153
FTE	-	-

**176 Medical/Health Personnel - Salary Adjustments**

Provides funding for salary adjustments in addition to the across-the-board salary increase for Registered Nurses, Licensed Practical Nurses, Health Care Technician Is, and Health Care Technician IIs. Funds shall be distributed in an equitable manner; on average, these employees will receive a 3.25% salary increase in FY 2025-26.

Requirements	\$ 634R	\$ 634R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 634	\$ 634
FTE	-	-

**177 State Retirement Contributions**

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

Requirements	\$ 19,383R	\$ 41,843R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 19,383	\$ 41,843
FTE	-	-

**178 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 21,273R	\$ 42,546R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 21,273	\$ 42,546
FTE	-	-

**Service Support  
Budget Fund: 131009**

Requirements	\$ 2,628,162	\$ 2,628,162
Less: Receipts	\$ 1,899,002	\$ 1,899,002
Net Appropriation	\$ 729,160	\$ 729,160
FTE	21.000	21.000

**179 No direct change**

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

**Service Support Revised Budget**

Requirements	\$ 2,628,162	\$ 2,628,162
Less: Receipts	\$ 1,899,002	\$ 1,899,002
Net Appropriation	\$ 729,160	\$ 729,160
FTE	21.000	21.000

**Access and Outreach  
Budget Fund: 132003**

Requirements	\$ 4,582,490	\$ 4,582,490
Less: Receipts	\$ 4,582,490	\$ 4,582,490
Net Appropriation	\$ -	\$ -
FTE	45.000	45.000

Senate Report on the Base, Capital and Expansion Budget

180 No direct change

	FY 2025-26	FY 2026-27
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Access and Outreach Revised Budget

Requirements	\$ 4,582,490	\$ 4,582,490
Less: Receipts	\$ 4,582,490	\$ 4,582,490
Net Appropriation	\$ -	\$ -
FTE	45.000	45.000

Deaf and Hard of Hearing Services/Support  
Budget Fund: 134100

Requirements	\$ 11,177,639	\$ 11,182,303
Less: Receipts	\$ 11,177,639	\$ 11,182,303
Net Appropriation	\$ -	\$ -
FTE	30.000	30.000

181 No direct change

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

Deaf and Hard of Hearing Services/Support Revised Budget

Requirements	\$ 11,177,639	\$ 11,182,303
Less: Receipts	\$ 11,177,639	\$ 11,182,303
Net Appropriation	\$ -	\$ -
FTE	30.000	30.000

Medical Eye Care Services  
Budget Fund: 134200

Requirements	\$ 2,822,881	\$ 2,822,881
Less: Receipts	\$ 75,000	\$ 75,000
Net Appropriation	\$ 2,747,881	\$ 2,747,881
FTE	7.000	7.000

182 Medical Eye Care Program Reduction  
Budget Fund: 134200

Reduces funding to the Medical Eye Care Program under the Division of Services to the Blind (DSB), which underspent its budget in FY 2023-24. The remaining net appropriation for this program is \$2.6 million in each year of the biennium.

Requirements	\$ (110,000)R	\$ (110,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (110,000)	\$ (110,000)
FTE	-	-

Medical Eye Care Services Revised Budget

Requirements	\$ 2,712,881	\$ 2,712,881
Less: Receipts	\$ 75,000	\$ 75,000
Net Appropriation	\$ 2,637,881	\$ 2,637,881
FTE	7.000	7.000

Blind Services/Support  
Budget Fund: 134502, 134505

Requirements	\$ 8,880,362	\$ 8,880,362
Less: Receipts	\$ 6,662,519	\$ 6,662,519
Net Appropriation	\$ 2,217,843	\$ 2,217,843
FTE	84.000	84.000

183 SSBG - Independent Living Program  
Budget Fund: 134505

Increases federal Social Services Block Grant (SSBG) funding for Independent Living Program due to increased block grant availability. Total SSBG funding for this purpose is \$4.2 million in each year of the biennium.

Requirements	\$ 357,420R	\$ 357,420R
Less: Receipts	\$ 357,420R	\$ 357,420R
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Blind Services/Support Revised Budget

	FY 2025-26		FY 2026-27	
Requirements	\$	9,237,782	\$	9,237,782
Less: Receipts	\$	7,019,939	\$	7,019,939
Net Appropriation	\$	<b>2,217,843</b>	\$	<b>2,217,843</b>
FTE		84.000		84.000

Vocational/Employment Services  
Budget Fund: 134803, 134805

Requirements	\$	17,157,382	\$	17,161,633
Less: Receipts	\$	13,427,911	\$	13,431,672
Net Appropriation	\$	3,729,471	\$	3,729,961
FTE		152.500		152.500

184 No direct change

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

Vocational/Employment Services Revised Budget

Requirements	\$	17,157,382	\$	17,161,633
Less: Receipts	\$	13,427,911	\$	13,431,672
Net Appropriation	\$	<b>3,729,471</b>	\$	<b>3,729,961</b>
FTE		152.500		152.500

Reserves, Transfers, Prior Year Revenue and Adjustments  
Budget Fund: 136207, 136507

Requirements	\$	169,341	\$	169,341
Less: Receipts	\$	168,840	\$	168,840
Net Appropriation	\$	501	\$	501
FTE		-		-

185 No direct change

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

Reserves, Transfers, Prior Year Revenue and  
Adjustments Revised Budget

Requirements	\$	169,341	\$	169,341
Less: Receipts	\$	168,840	\$	168,840
Net Appropriation	\$	<b>501</b>	\$	<b>501</b>
FTE		-		-

Divisionwide

186 Vacant Positions

Reduces 4.0 of 39.5 FTE that have been vacant greater than 12 months as of March 11, 2025. There are 76.5 vacant positions budgeted in the General Fund remaining in the Division.

Requirements	\$	(264,468)R	\$	(264,468)R
Less: Receipts	\$	(73,182)R	\$	(73,182)R
Net Appropriation	\$	(191,286)	\$	(191,286)
FTE		(4.000)		(4.000)

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**Total Legislative Changes**

Requirements	\$	162,395	\$	206,128
Less: Receipts	\$	284,238	\$	284,238
Net Appropriation	\$	(121,843)	\$	(78,110)

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FTE		(4.000)		(4.000)
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Recurring	\$	(206,660)	\$	(162,927)
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Nonrecurring	\$	84,817	\$	84,817
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Net Appropriation	\$	(121,843)	\$	(78,110)
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FTE		(4.000)		(4.000)
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**Revised Budget**

Revised Requirements	\$	47,580,652	\$	47,633,300
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Revised Receipts	\$	38,277,639	\$	38,286,064
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Revised Net Appropriation	\$	9,303,013	\$	9,347,236
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Revised FTE		335.500		335.500
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## Social Services Budget Code 14440

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$2,233,805,158	\$2,233,808,071
Receipts	\$1,996,907,896	\$1,996,909,353
Net Appropriation	\$236,897,262	\$236,898,718
<b>Legislative Changes</b>		
Requirements	\$691,078	\$13,482,540
Receipts	\$15,385,798	\$20,056,657
Net Appropriation	(\$14,694,720)	(\$6,574,117)
<b>Revised Budget</b>		
Requirements	\$2,234,496,236	\$2,247,290,611
Receipts	\$2,012,293,694	\$2,016,966,010
Net Appropriation	\$222,202,542	\$230,324,601

### General Fund FTE

<b>Base Budget</b>	372.000	372.000
<b>Legislative Changes</b>	(24.000)	(24.000)
<b>Revised Budget</b>	348.000	348.000

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Social Services</b>										
<b>Budget Code 14440</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
131008	Service Support	21,870,896	14,662,030	7,208,866	(1,578,905)	-	(1,578,905)	20,291,991	14,662,030	5,629,961
131020	EBCI Administrative Fund	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
131201	Child Welfare Training	9,775,473	6,391,404	3,384,069	-	-	-	9,775,473	6,391,404	3,384,069
133402	Family Preservation and Support	54,835,370	37,564,161	17,271,209	-	-	-	54,835,370	37,564,161	17,271,209
133502	Child Support Enforcement	169,462,687	167,592,525	1,870,162	-	-	-	169,462,687	167,592,525	1,870,162
133503	Food and Nutrition Services	196,061,099	195,260,740	800,359	-	-	-	196,061,099	195,260,740	800,359
133504	LIEAP	117,613,658	117,608,658	5,000	10,869,396	10,869,396	-	128,483,054	128,478,054	5,000
133506	Refugee Medical Assistance	36,979	36,979	-	-	-	-	36,979	36,979	-
133507	Medicaid Eligibility	418,090,431	417,734,105	356,326	-	-	-	418,090,431	417,734,105	356,326
133602	Refugee Cash and Social Services	4,656,919	4,656,919	-	-	-	-	4,656,919	4,656,919	-
133603	Work First Family Assistance	57,938,084	57,289,759	648,325	(8,000,000)	(8,000,000)	-	49,938,084	49,289,759	648,325
133604	Subsidized Child Care Administration	29,725,758	29,725,758	-	-	-	-	29,725,758	29,725,758	-
134300	Child Protective Services	257,190,505	235,182,734	22,007,771	1,832,429	1,832,429	-	259,022,934	237,015,163	22,007,771
134501	Adult Home & Community Based Services	36,358,143	34,540,710	1,817,433	-	-	-	36,358,143	34,540,710	1,817,433
134509	Adult At Risk Case Management	31,553,045	30,678,045	875,000	-	-	-	31,553,045	30,678,045	875,000
134802	Work First Employment Services	23,111,486	22,494,654	616,832	-	-	-	23,111,486	22,494,654	616,832
134804	Food Nutrition Employment/Training	2,428,518	2,428,518	-	-	-	-	2,428,518	2,428,518	-
134900	Emergency Energy Assistance	46,336,227	46,336,227	-	6,104,635	6,104,635	-	52,440,862	52,440,862	-
135001	Adult Protective Services & Guardianship	52,778,090	52,778,090	-	(1,339,431)	(1,339,431)	-	51,438,659	51,438,659	-
135100	Adoption	177,350,184	122,560,650	54,789,534	-	-	-	177,350,184	122,560,650	54,789,534
135101	Foster Care	333,657,549	272,321,329	61,336,220	-	4,000,000	(4,000,000)	333,657,549	276,321,329	57,336,220
135501	State and County Special Assistance	123,576,902	60,205,695	63,371,207	(6,500,000)	2,147,002	(8,647,002)	117,076,902	62,352,697	54,724,205
136000	Non-Reimbursed County DSS Admin.	66,052,941	66,052,941	-	-	-	-	66,052,941	66,052,941	-
136204	Federal Indirect Reserve	1,260,525	1,260,525	-	-	-	-	1,260,525	1,260,525	-
136504	Reserves and Transfers	1,301,758	1,300,000	1,758	681,657	681,657	-	1,983,415	1,981,657	1,758
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(1,952,223)	(909,890)	(1,042,333)	(1,952,223)	(909,890)	(1,042,333)
<b>Reserve for Salaries and Benefits</b>										

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Social Services</b>										
<b>Budget Code 14440</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
N/A	State Retirement Contributions	-	-	-	68,374	-	68,374	68,374	-	68,374
N/A	State Health Plan	-	-	-	65,468	-	65,468	65,468	-	65,468
N/A	Compensation Increase Reserve	-	-	-	439,678	-	439,678	439,678	-	439,678
<b>Total</b>		<b>\$2,233,805,158</b>	<b>\$1,996,907,896</b>	<b>\$236,897,262</b>	<b>\$691,078</b>	<b>\$15,385,798</b>	<b>(\$14,694,720)</b>	<b>\$2,234,496,236</b>	<b>\$2,012,293,694</b>	<b>\$222,202,542</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Social Services</b>										
<b>Budget Code 14440</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
131008	Service Support	21,870,896	14,662,030	7,208,866	-	-	-	21,870,896	14,662,030	7,208,866
131020	EBCI Administrative Fund	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
131201	Child Welfare Training	9,775,473	6,391,404	3,384,069	-	-	-	9,775,473	6,391,404	3,384,069
133402	Family Preservation and Support	54,835,370	37,564,161	17,271,209	-	-	-	54,835,370	37,564,161	17,271,209
133502	Child Support Enforcement	169,462,687	167,592,525	1,870,162	-	-	-	169,462,687	167,592,525	1,870,162
133503	Food and Nutrition Services	196,064,012	195,262,197	801,815	-	-	-	196,064,012	195,262,197	801,815
133504	LIEAP	117,613,658	117,608,658	5,000	10,869,396	10,869,396	-	128,483,054	128,478,054	5,000
133506	Refugee Medical Assistance	36,979	36,979	-	-	-	-	36,979	36,979	-
133507	Medicaid Eligibility	418,090,431	417,734,105	356,326	-	-	-	418,090,431	417,734,105	356,326
133602	Refugee Cash and Social Services	4,656,919	4,656,919	-	-	-	-	4,656,919	4,656,919	-
133603	Work First Family Assistance	57,938,084	57,289,759	648,325	(8,000,000)	(8,000,000)	-	49,938,084	49,289,759	648,325
133604	Subsidized Child Care Administration	29,725,758	29,725,758	-	-	-	-	29,725,758	29,725,758	-
134300	Child Protective Services	257,190,505	235,182,734	22,007,771	1,832,429	1,832,429	-	259,022,934	237,015,163	22,007,771
134501	Adult Home & Community Based Services	36,358,143	34,540,710	1,817,433	-	-	-	36,358,143	34,540,710	1,817,433
134509	Adult At Risk Case Management	31,553,045	30,678,045	875,000	-	-	-	31,553,045	30,678,045	875,000
134802	Work First Employment Services	23,111,486	22,494,654	616,832	-	-	-	23,111,486	22,494,654	616,832
134804	Food Nutrition Employment/Training	2,428,518	2,428,518	-	-	-	-	2,428,518	2,428,518	-
134900	Emergency Energy Assistance	46,336,227	46,336,227	-	6,104,635	6,104,635	-	52,440,862	52,440,862	-
135001	Adult Protective Services & Guardianship	52,778,090	52,778,090	-	(3,065,574)	(3,065,574)	-	49,712,516	49,712,516	-
135100	Adoption	177,350,184	122,560,650	54,789,534	-	-	-	177,350,184	122,560,650	54,789,534
135101	Foster Care	333,657,549	272,321,329	61,336,220	-	4,000,000	(4,000,000)	333,657,549	276,321,329	57,336,220
135501	State and County Special Assistance	123,576,902	60,205,695	63,371,207	6,294,004	8,544,004	(2,250,000)	129,870,906	68,749,699	61,121,207
136000	Non-Reimbursed County DSS Admin.	66,052,941	66,052,941	-	-	-	-	66,052,941	66,052,941	-
136204	Federal Indirect Reserve	1,260,525	1,260,525	-	-	-	-	1,260,525	1,260,525	-
136504	Reserves and Transfers	1,301,758	1,300,000	1,758	681,657	681,657	-	1,983,415	1,981,657	1,758
<b>Divisionwide</b>										
N/A	Vacant Positions	-	-	-	(1,952,223)	(909,890)	(1,042,333)	(1,952,223)	(909,890)	(1,042,333)
<b>Reserve for Salaries and Benefits</b>										

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Social Services</b>										
<b>Budget Code 14440</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
N/A	State Retirement Contributions	-	-	-	147,601	-	147,601	147,601	-	147,601
N/A	State Health Plan	-	-	-	130,937	-	130,937	130,937	-	130,937
N/A	Compensation Increase Reserve	-	-	-	439,678	-	439,678	439,678	-	439,678
<b>Total</b>		<b>\$2,233,808,071</b>	<b>\$1,996,909,353</b>	<b>\$236,898,718</b>	<b>\$13,482,540</b>	<b>\$20,056,657</b>	<b>(\$6,574,117)</b>	<b>\$2,247,290,611</b>	<b>\$2,016,966,010</b>	<b>\$230,324,601</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Social Services</b>					
<b>Budget Code 14440</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131008	Service Support	57.000	-	-	57.000
131020	EBCI Administrative Fund	-	-	-	-
131201	Child Welfare Training	24.000	-	-	24.000
133402	Family Preservation and Support	13.000	-	-	13.000
133502	Child Support Enforcement	124.000	-	-	124.000
133503	Food and Nutrition Services	40.000	-	-	40.000
133504	LIEAP	-	-	-	-
133506	Refugee Medical Assistance	-	-	-	-
133507	Medicaid Eligibility	-	-	-	-
133602	Refugee Cash and Social Services	6.000	-	-	6.000
133603	Work First Family Assistance	-	-	-	-
133604	Subsidized Child Care Administration	-	-	-	-
134300	Child Protective Services	44.000	-	-	44.000
134501	Adult Home & Community Based Services	-	-	-	-
134509	Adult At Risk Case Management	-	-	-	-
134802	Work First Employment Services	11.000	-	-	11.000
134804	Food Nutrition Employment/Training	-	-	-	-
134900	Emergency Energy Assistance	-	-	-	-
135001	Adult Protective Services & Guardianship	-	-	-	-
135100	Adoption	13.000	-	-	13.000
135101	Foster Care	40.000	-	-	40.000
135501	State and County Special Assistance	-	-	-	-
136000	Non-Reimbursed County DSS Admin.	-	-	-	-
136204	Federal Indirect Reserve	-	-	-	-
136504	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(11.940)	(12.060)	(24.000)
<b>Total FTE</b>		<b>372.000</b>	<b>(11.940)</b>	<b>(12.060)</b>	<b>348.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Social Services</b>					
<b>Budget Code 14440</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
131008	Service Support	57.000	-	-	57.000
131020	EBCI Administrative Fund	-	-	-	-
131201	Child Welfare Training	24.000	-	-	24.000
133402	Family Preservation and Support	13.000	-	-	13.000
133502	Child Support Enforcement	124.000	-	-	124.000
133503	Food and Nutrition Services	40.000	-	-	40.000
133504	LIEAP	-	-	-	-
133506	Refugee Medical Assistance	-	-	-	-
133507	Medicaid Eligibility	-	-	-	-
133602	Refugee Cash and Social Services	6.000	-	-	6.000
133603	Work First Family Assistance	-	-	-	-
133604	Subsidized Child Care Administration	-	-	-	-
134300	Child Protective Services	44.000	-	-	44.000
134501	Adult Home & Community Based Services	-	-	-	-
134509	Adult At Risk Case Management	-	-	-	-
134802	Work First Employment Services	11.000	-	-	11.000
134804	Food Nutrition Employment/Training	-	-	-	-
134900	Emergency Energy Assistance	-	-	-	-
135001	Adult Protective Services & Guardianship	-	-	-	-
135100	Adoption	13.000	-	-	13.000
135101	Foster Care	40.000	-	-	40.000
135501	State and County Special Assistance	-	-	-	-
136000	Non-Reimbursed County DSS Admin.	-	-	-	-
136204	Federal Indirect Reserve	-	-	-	-
136504	Reserves and Transfers	-	-	-	-
<b>Divisionwide</b>					
N/A	Vacant Positions	-	(11.940)	(12.060)	(24.000)
<b>Total FTE</b>		<b>372.000</b>	<b>(11.940)</b>	<b>(12.060)</b>	<b>348.000</b>

Senate Report on the Base, Capital and Expansion Budget

**14440-Social Services**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 2,233,805,158	\$ 2,233,808,071
Less: Receipts	\$ 1,996,907,896	\$ 1,996,909,353
Net Appropriation	<u>\$ 236,897,262</u>	<u>\$ 236,898,718</u>
FTE	372.000	372.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

**187 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 178,654R	\$ 178,654R
	261,024NR	261,024NR
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 439,678</u>	<u>\$ 439,678</u>
FTE	-	-

**188 State Retirement Contributions**

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

Requirements	\$ 68,374R	\$ 147,601R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 68,374</u>	<u>\$ 147,601</u>
FTE	-	-

**189 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 65,468R	\$ 130,937R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 65,468</u>	<u>\$ 130,937</u>
FTE	-	-

**Service Support**

**Budget Fund: 131008**

Requirements	\$ 21,870,896	\$ 21,870,896
Less: Receipts	\$ 14,662,030	\$ 14,662,030
Net Appropriation	<u>\$ 7,208,866</u>	<u>\$ 7,208,866</u>
FTE	57.000	57.000

**190 County Reimbursement System Replacement Temporary Reduction**

**Budget Fund: 131008**

Reduces funding, on a nonrecurring basis in FY 2025-26 only, for the operations and maintenance of the new County Reimbursement System (CARS). This funding was provided starting in FY 2024-25 in preparation for implementation of a new county reimbursement system. However, the new system has not been implemented yet, and therefore it is not anticipated that operations and maintenance funds will be needed in FY 2025-26.

Requirements	\$ (1,578,905)NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (1,578,905)</u>	<u>\$ -</u>
FTE	-	-

**Service Support Revised Budget**

Requirements	\$ 20,291,991	\$ 21,870,896
Less: Receipts	\$ 14,662,030	\$ 14,662,030
Net Appropriation	<u>\$ 5,629,961</u>	<u>\$ 7,208,866</u>
FTE	57.000	57.000

**Eastern Band of Cherokee Indians Admin. Fund**

**Budget Fund: 131020**

Requirements	\$ 781,931	\$ 781,931
Less: Receipts	\$ 244,740	\$ 244,740
Net Appropriation	<u>\$ 537,191</u>	<u>\$ 537,191</u>
FTE	-	-



Senate Report on the Base, Capital and Expansion Budget

191 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Eastern Band of Cherokee Indians Admin. Fund  
Revised Budget

Requirements	\$ 781,931	\$ 781,931
Less: Receipts	\$ 244,740	\$ 244,740
Net Appropriation	<b>\$ 537,191</b>	<b>\$ 537,191</b>
FTE	-	-

Child Welfare Training  
Budget Fund: 131201

Requirements	\$ 9,775,473	\$ 9,775,473
Less: Receipts	\$ 6,391,404	\$ 6,391,404
Net Appropriation	<b>\$ 3,384,069</b>	<b>\$ 3,384,069</b>
FTE	24.000	24.000

192 No direct change

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

Child Welfare Training Revised Budget

Requirements	\$ 9,775,473	\$ 9,775,473
Less: Receipts	\$ 6,391,404	\$ 6,391,404
Net Appropriation	<b>\$ 3,384,069</b>	<b>\$ 3,384,069</b>
FTE	24.000	24.000

Food and Nutrition Services  
Budget Fund: 133503, 134804

Requirements	\$ 198,489,617	\$ 198,492,530
Less: Receipts	\$ 197,689,258	\$ 197,690,715
Net Appropriation	<b>\$ 800,359</b>	<b>\$ 801,815</b>
FTE	40.000	40.000

193 No direct change

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

Food and Nutrition Services Revised Budget

Requirements	\$ 198,489,617	\$ 198,492,530
Less: Receipts	\$ 197,689,258	\$ 197,690,715
Net Appropriation	<b>\$ 800,359</b>	<b>\$ 801,815</b>
FTE	40.000	40.000

Family Preservation and Support  
Budget Fund: 133402

Requirements	\$ 54,835,370	\$ 54,835,370
Less: Receipts	\$ 37,564,161	\$ 37,564,161
Net Appropriation	<b>\$ 17,271,209</b>	<b>\$ 17,271,209</b>
FTE	13.000	13.000

194 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Family Preservation and Support Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 54,835,370	\$ 54,835,370
Less: Receipts	\$ 37,564,161	\$ 37,564,161
Net Appropriation	<b>\$ 17,271,209</b>	<b>\$ 17,271,209</b>
FTE	13.000	13.000

Child Support Enforcement  
Budget Fund: 133502

Requirements	\$ 169,462,687	\$ 169,462,687
Less: Receipts	\$ 167,592,525	\$ 167,592,525
Net Appropriation	<b>\$ 1,870,162</b>	<b>\$ 1,870,162</b>
FTE	124.000	124.000

195 No direct change  
Budget Fund: 133502

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

Child Support Enforcement Revised Budget

Requirements	\$ 169,462,687	\$ 169,462,687
Less: Receipts	\$ 167,592,525	\$ 167,592,525
Net Appropriation	<b>\$ 1,870,162</b>	<b>\$ 1,870,162</b>
FTE	124.000	124.000

Low Income Energy Assistance Program  
Budget Fund: 133504

Requirements	\$ 117,613,658	\$ 117,613,658
Less: Receipts	\$ 117,608,658	\$ 117,608,658
Net Appropriation	<b>\$ 5,000</b>	<b>\$ 5,000</b>
FTE	-	-

196 LIHEAP - Low Income Energy Assistance Program  
Budget Fund: 133504

Increases federal Low Income Home Energy Assistance Program (LIHEAP) block grant funding for the Low Income Energy Assistance Program (LIEAP). LIEAP provides low-income households with a one-time vendor payment to pay their heating bills. Total LIHEAP block grant funding for this program is \$56.4 million in each year of the biennium.

Requirements	\$ 7,529,118R	\$ 7,529,118R
Less: Receipts	\$ 7,529,118R	\$ 7,529,118R
Net Appropriation	\$ -	\$ -
FTE	-	-

197 LIHEAP - County Administration  
Budget Fund: 133504

Increases federal LIHEAP block grant funding for the administration of LIHEAP-eligible services at county departments of social services. Total LIHEAP block grant funding for county administration is \$8.0 million in each year of the biennium.

Requirements	\$ 1,048,420R	\$ 1,048,420R
Less: Receipts	\$ 1,048,420R	\$ 1,048,420R
Net Appropriation	\$ -	\$ -
FTE	-	-

198 LIHEAP - DSS Administration  
Budget Fund: 133504

Increases federal LIHEAP block grant funding for administration costs associated with LIHEAP-eligible services at the Division of Social Services (DSS). Total LIHEAP block grant funding for DSS administration is \$10,000 in each year of the biennium.

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

Senate Report on the Base, Capital and Expansion Budget

**199 LIHEAP - Weatherization Assistance Program  
Budget Fund: 133504**

Increases federal LIHEAP block grant funding for the Weatherization Assistance Program (WAP), which is administered by the North Carolina Department of Environmental Quality (DEQ). WAP helps low-income North Carolinians save energy, reduce their utility bills, and stay safe in their homes by weatherizing homes and providing other energy efficiency projects. Total LIHEAP block grant funding for this program is \$10.4 million in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,577,904R	\$ 1,577,904R
Less: Receipts	\$ <u>1,577,904R</u>	\$ <u>1,577,904R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

**200 LIHEAP - WAP Local Service Providers Administration  
Budget Fund: 133504**

Increases federal LIHEAP block grant funding for local residential energy efficiency service providers for the cost of administering WAP funds. These receipts are transferred to DEQ. Total LIHEAP block grant funding for this purpose is \$574,945 in each year of the biennium.

Requirements	\$ 52,268R	\$ 52,268R
Less: Receipts	\$ <u>52,268R</u>	\$ <u>52,268R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

**201 LIHEAP - WAP DEQ Administration  
Budget Fund: 133504**

Increases federal LIHEAP block grant funding for the cost of administering WAP. These receipts are transferred to DEQ. Total LIHEAP block grant funding for this purpose is \$628,180 in each year of the biennium.

Requirements	\$ 57,107R	\$ 57,107R
Less: Receipts	\$ <u>57,107R</u>	\$ <u>57,107R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

**202 LIHEAP - Heating and Air Repair and Replacement Program  
Budget Fund: 133504**

Increases federal LIHEAP block grant funding for the Heating and Air Repair and Replacement Program (HARRP), which is administered by DEQ. HARRP helps repair or replace heating, ventilation, and air conditioning units for low-income households. Total LIHEAP block grant funding for this program is \$5.9 million in each year of the biennium.

Requirements	\$ 536,228R	\$ 536,228R
Less: Receipts	\$ <u>536,228R</u>	\$ <u>536,228R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

**203 LIHEAP - HARRP Local Service Providers Administration  
Budget Fund: 133504**

Increases federal LIHEAP block grant funding for local residential energy efficiency service providers for the cost of administering HARRP funds. These receipts are transferred to DEQ. Total LIHEAP block grant funding for this purpose is \$319,414 in each year of the biennium.

Requirements	\$ 29,038R	\$ 29,038R
Less: Receipts	\$ <u>29,038R</u>	\$ <u>29,038R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

**204 LIHEAP - HARRP DEQ Administration  
Budget Fund: 133504**

Increases federal LIHEAP block grant funding for the cost of administering HARRP. These receipts are transferred to DEQ. Total LIHEAP block grant funding for this purpose is \$393,944 in each year of the biennium.

Requirements	\$ 35,813R	\$ 35,813R
Less: Receipts	\$ <u>35,813R</u>	\$ <u>35,813R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

**Low Income Energy Assistance Program Revised  
Budget**

Requirements	\$ 128,483,054	\$ 128,483,054
Less: Receipts	\$ <u>128,478,054</u>	\$ <u>128,478,054</u>
Net Appropriation	\$ <b>5,000</b>	\$ <b>5,000</b>
FTE	-	-

**Refugee Services  
Budget Fund: 133506, 133602**

Requirements	\$ 4,693,898	\$ 4,693,898
Less: Receipts	\$ <u>4,693,898</u>	\$ <u>4,693,898</u>
Net Appropriation	\$ -	\$ -
FTE	6.000	6.000

Senate Report on the Base, Capital and Expansion Budget

205 No direct change

	FY 2025-26	FY 2026-27
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Refugee Services Revised Budget

Requirements	\$ 4,693,898	\$ 4,693,898
Less: Receipts	\$ 4,693,898	\$ 4,693,898
Net Appropriation	\$ -	\$ -
FTE	6.000	6.000

Medicaid Eligibility  
Budget Fund: 133507

Requirements	\$ 418,090,431	\$ 418,090,431
Less: Receipts	\$ 417,734,105	\$ 417,734,105
Net Appropriation	\$ 356,326	\$ 356,326
FTE	-	-

206 No direct change

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

Medicaid Eligibility Revised Budget

Requirements	\$ 418,090,431	\$ 418,090,431
Less: Receipts	\$ 417,734,105	\$ 417,734,105
Net Appropriation	\$ 356,326	\$ 356,326
FTE	-	-

Work First  
Budget Fund: 133603, 134802

Requirements	\$ 81,049,570	\$ 81,049,570
Less: Receipts	\$ 79,784,413	\$ 79,784,413
Net Appropriation	\$ 1,265,157	\$ 1,265,157
FTE	11.000	11.000

207 TANF - Work First Cash Assistance  
Budget Fund: 133603

Decreases federal Temporary Assistance for Needy Families (TANF) block grant funding for Work First Family Cash Assistance due to a decreasing trend in the program's caseload. Total TANF funding for this purpose is \$23.3 million in each year of the biennium.

Requirements	\$ (8,000,000)R	\$ (8,000,000)R
Less: Receipts	\$ (8,000,000)R	\$ (8,000,000)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Work First Revised Budget

Requirements	\$ 73,049,570	\$ 73,049,570
Less: Receipts	\$ 71,784,413	\$ 71,784,413
Net Appropriation	\$ 1,265,157	\$ 1,265,157
FTE	11.000	11.000

Subsidized Child Care Administration  
Budget Fund: 133604

Requirements	\$ 29,725,758	\$ 29,725,758
Less: Receipts	\$ 29,725,758	\$ 29,725,758
Net Appropriation	\$ -	\$ -
FTE	-	-

208 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Subsidized Child Care Administration Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 29,725,758	\$ 29,725,758
Less: Receipts	\$ 29,725,758	\$ 29,725,758
Net Appropriation	\$ -	\$ -
FTE	-	-

Child Protective Services  
Budget Fund: 134300

Requirements	\$ 257,190,505	\$ 257,190,505
Less: Receipts	\$ 235,182,734	\$ 235,182,734
Net Appropriation	\$ 22,007,771	\$ 22,007,771
FTE	44.000	44.000

209 TANF - Child Protective Services (CPS) Workers - County  
Departments of Social Services  
Budget Fund: 134300

Increases federal TANF block grant funding for County Departments of Social Services for CPS workers. CPS workers in county departments of social services help prevent further harm to children from abuse, exploitation, or neglect by a parent or caretaker. Total TANF funding for this purpose is \$13.2 million in each year of the biennium.

Requirements	\$ 1,832,429R	\$ 1,832,429R
Less: Receipts	\$ 1,832,429R	\$ 1,832,429R
Net Appropriation	\$ -	\$ -
FTE	-	-

Child Protective Services Revised Budget

Requirements	\$ 259,022,934	\$ 259,022,934
Less: Receipts	\$ 237,015,163	\$ 237,015,163
Net Appropriation	\$ 22,007,771	\$ 22,007,771
FTE	44.000	44.000

Adult Community Based Services  
Budget Fund: 134501

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

210 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	-	-

Adult At Risk Case Management  
Budget Fund: 134509

Requirements	\$ 31,553,045	\$ 31,553,045
Less: Receipts	\$ 30,678,045	\$ 30,678,045
Net Appropriation	\$ 875,000	\$ 875,000
FTE	-	-

211 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Adult At Risk Case Management Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 31,553,045	\$ 31,553,045
Less: Receipts	\$ 30,678,045	\$ 30,678,045
Net Appropriation	\$ 875,000	\$ 875,000
FTE	-	-

Emergency Energy Assistance  
Budget Fund: 134900

Requirements	\$ 46,336,227	\$ 46,336,227
Less: Receipts	\$ 46,336,227	\$ 46,336,227
Net Appropriation	\$ -	\$ -
FTE	-	-

212 LIHEAP - Crisis Intervention Program  
Budget Fund: 134900

Increases federal LIHEAP block grant funding for the Crisis Intervention Program (CIP). CIP assists low-income households experiencing a heating or cooling-related crisis that results in, or could result in, a life-threatening or health-related emergency. Total LIHEAP block grant funding for this program is \$44.8 million in each year of the biennium.

Requirements	\$ 6,104,635R	\$ 6,104,635R
Less: Receipts	\$ 6,104,635R	\$ 6,104,635R
Net Appropriation	\$ -	\$ -
FTE	-	-

Emergency Energy Assistance Revised Budget

Requirements	\$ 52,440,862	\$ 52,440,862
Less: Receipts	\$ 52,440,862	\$ 52,440,862
Net Appropriation	\$ -	\$ -
FTE	-	-

Adult Protection and Guardianship  
Budget Fund: 135001

Requirements	\$ 52,778,090	\$ 52,778,090
Less: Receipts	\$ 52,778,090	\$ 52,778,090
Net Appropriation	\$ -	\$ -
FTE	-	-

213 SSBG - Adult Protective Services  
Budget Fund: 135001

Decreases federal Social Services Block Grant (SSBG) funding to County Departments of Social Services for Adult Protective Services due to decreased availability. Total SSBG funding for this purpose is \$3.9 million in FY 2025-26 and \$2.1 million in FY 2026-27.

Requirements	\$ (1,339,431)R	\$ (3,065,574)R
Less: Receipts	\$ (1,339,431)R	\$ (3,065,574)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Adult Protection and Guardianship Revised Budget

Requirements	\$ 51,438,659	\$ 49,712,516
Less: Receipts	\$ 51,438,659	\$ 49,712,516
Net Appropriation	\$ -	\$ -
FTE	-	-

Adoption  
Budget Fund: 135100

Requirements	\$ 177,350,184	\$ 177,350,184
Less: Receipts	\$ 122,560,650	\$ 122,560,650
Net Appropriation	\$ 54,789,534	\$ 54,789,534
FTE	13.000	13.000

214 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Adoption Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 177,350,184	\$ 177,350,184
Less: Receipts	\$ 122,560,650	\$ 122,560,650
<b>Net Appropriation</b>	<b>\$ 54,789,534</b>	<b>\$ 54,789,534</b>
FTE	13.000	13.000

Foster Care  
Budget Fund: 135101

Requirements	\$ 333,657,549	\$ 333,657,549
Less: Receipts	\$ 272,321,329	\$ 272,321,329
<b>Net Appropriation</b>	<b>\$ 61,336,220</b>	<b>\$ 61,336,220</b>
FTE	40.000	40.000

215 TANF - Funding Offset for Kinship Care Assistance  
Payments  
Budget Fund: 135101

Reduces the net appropriation for Kinship Care assistance payments, which are provided to families who are not licensed foster care parents but are caring for relatives in the foster care system. This decrease is offset with receipts from the federal TANF block grant. Total requirements for this item remain unchanged at \$5.8 million recurring in each year of the biennium.

Requirements	\$ -	\$ -
Less: Receipts	\$ 4,000,000R	\$ 4,000,000R
<b>Net Appropriation</b>	<b>\$ (4,000,000)</b>	<b>\$ (4,000,000)</b>
FTE	-	-

Foster Care Revised Budget

Requirements	\$ 333,657,549	\$ 333,657,549
Less: Receipts	\$ 276,321,329	\$ 276,321,329
<b>Net Appropriation</b>	<b>\$ 57,336,220</b>	<b>\$ 57,336,220</b>
FTE	40.000	40.000

State and County Special Assistance  
Budget Fund: 135501

Requirements	\$ 123,576,902	\$ 123,576,902
Less: Receipts	\$ 60,205,695	\$ 60,205,695
<b>Net Appropriation</b>	<b>\$ 63,371,207</b>	<b>\$ 63,371,207</b>
FTE	-	-

216 Special Assistance Budget Surplus Reductions  
Budget Fund: 135501

Reduces funding for the State and County Special Assistance program due to a projected surplus in the program's budget in the fiscal biennium. This reduction will not affect the assistance amounts participants receive or the number of people assisted through the program.

Requirements	\$ (1,500,000)R (7,897,002)NR	\$ (1,500,000)R (3,000,000)NR
Less: Receipts	\$ (750,000)R	\$ (750,000)R (1,500,000)NR
<b>Net Appropriation</b>	<b>\$ (8,647,002)</b>	<b>\$ (2,250,000)</b>
FTE	-	-

217 Special Assistance Technical Correction  
Budget Fund: 135501

Makes a technical correction to the State and County Special Assistance budget to align budgeted amounts from county receipts and net appropriation for assistance payments. This adjustment will not affect the assistance amounts participants receive or the number of people assisted through the program, nor does this adjustment change the funding requirements for counties according to State law.

Requirements	\$ 2,897,002R	\$ 10,794,004R
Less: Receipts	\$ 2,897,002R	\$ 10,794,004R
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

State and County Special Assistance Revised Budget

Requirements	\$ 117,076,902	\$ 129,870,906
Less: Receipts	\$ 62,352,697	\$ 68,749,699
<b>Net Appropriation</b>	<b>\$ 54,724,205</b>	<b>\$ 61,121,207</b>
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Local/County Operations  
Budget Fund: 136000

	FY 2025-26	FY 2026-27
Requirements	\$ 66,052,941	\$ 66,052,941
Less: Receipts	\$ 66,052,941	\$ 66,052,941
Net Appropriation	\$ -	\$ -
FTE	-	-

218 No direct change

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

Local/County Operations Revised Budget

Requirements	\$ 66,052,941	\$ 66,052,941
Less: Receipts	\$ 66,052,941	\$ 66,052,941
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments  
Budget Fund: 136204, 136504

Requirements	\$ 2,562,283	\$ 2,562,283
Less: Receipts	\$ 2,560,525	\$ 2,560,525
Net Appropriation	\$ 1,758	\$ 1,758
FTE	-	-

219 SSBG - DSS Administration  
Budget Fund: 136504

Increases federal SSBG funding for the administration of SSBG services in DSS to reflect the transfer of Adult Protective Services from the Division of Aging to DSS and due to increased block grant availability. Total SSBG funding for this purpose is \$1.7 million in each year of the biennium.

Requirements	\$ 681,657R	\$ 681,657R
Less: Receipts	\$ 681,657R	\$ 681,657R
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 3,243,940	\$ 3,243,940
Less: Receipts	\$ 3,242,182	\$ 3,242,182
Net Appropriation	\$ 1,758	\$ 1,758
FTE	-	-

Divisionwide

220 Vacant Positions

Reduces 24.0 of 26.0 FTE that have been vacant longer than 12 months as of March 11, 2025. There are 54.0 vacant positions budgeted in the General Fund remaining in DSS.

Requirements	\$ (1,952,223)R	\$ (1,952,223)R
Less: Receipts	\$ (909,890)R	\$ (909,890)R
Net Appropriation	\$ (1,042,333)	\$ (1,042,333)
FTE	(24.000)	(24.000)



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**Total Legislative Changes**

Requirements	\$	691,078	\$	13,482,540
Less: Receipts	\$	15,385,798	\$	20,056,657
Net Appropriation	\$	(14,694,720)	\$	(6,574,117)

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FTE		(24.000)		(24.000)
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Recurring	\$	(5,479,837)	\$	(5,335,141)
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Nonrecurring	\$	(9,214,883)	\$	(1,238,976)
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Net Appropriation	\$	(14,694,720)	\$	(6,574,117)
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FTE		(24.000)		(24.000)
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**Revised Budget**

Revised Requirements	\$	2,234,496,236	\$	2,247,290,611
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Revised Receipts	\$	2,012,293,694	\$	2,016,966,010
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Revised Net Appropriation	\$	222,202,542	\$	230,324,601
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Revised FTE		348.000		348.000
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**Agric., Natural,  
and Econ. Res.  
Section D**

# Agriculture and Consumer Services - General Fund Budget Code 13700

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$265,579,628	\$265,579,628
Receipts	\$93,169,654	\$93,169,654
Net Appropriation	\$172,409,974	\$172,409,974
<b>Legislative Changes</b>		
Requirements	\$259,966,219	\$31,000,470
Receipts	\$250,135,404	-
Net Appropriation	\$9,830,815	\$31,000,470
<b>Revised Budget</b>		
Requirements	\$525,545,847	\$296,580,098
Receipts	\$343,305,058	\$93,169,654
Net Appropriation	\$182,240,789	\$203,410,444

## General Fund FTE

<b>Base Budget</b>	1,816.021	1,816.021
<b>Legislative Changes</b>	4.150	4.150
<b>Revised Budget</b>	1,820.171	1,820.171

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Agriculture and Consumer Services - General Fund										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101301	General Administration	9,030,202	6,433,095	2,597,107	-	-	-	9,030,202	6,433,095	2,597,107
101302	Administrative Services	3,591,486	1,247,717	2,343,769	-	-	-	3,591,486	1,247,717	2,343,769
101303	Public Affairs	679,219	-	679,219	-	-	-	679,219	-	679,219
101304	Human Resources	2,587,997	380,784	2,207,213	-	-	-	2,587,997	380,784	2,207,213
101306	Emergency Programs Division	2,485,983	29,982	2,456,001	-	-	-	2,485,983	29,982	2,456,001
101307	Internal Audit	424,961	95,976	328,985	-	-	-	424,961	95,976	328,985
101308	IT Services	3,882,158	345,213	3,536,945	-	-	-	3,882,158	345,213	3,536,945
101309	Markets	24,455,078	12,702,482	11,752,596	-	-	-	24,455,078	12,702,482	11,752,596
101311	Property and Construction	1,078,482	325,386	753,096	-	-	-	1,078,482	325,386	753,096
101314	Small Farms	821,281	342,425	478,856	-	-	-	821,281	342,425	478,856
101315	Agronomic Services	6,304,893	1,508,377	4,796,516	74,517	-	74,517	6,379,410	1,508,377	4,871,033
101316	Federal - State Agricultural Statistics	1,361,056	251,896	1,109,160	-	-	-	1,361,056	251,896	1,109,160
101318	Commercial Feed and Pet Food	2,059,901	1,533,073	526,828	-	-	-	2,059,901	1,533,073	526,828
101320	Pesticide Control and Analysis	4,922,902	4,627,507	295,395	(150,000)	-	(150,000)	4,772,902	4,627,507	145,395
101321	Food, Drug, and Cosmetic Analysis	16,172,232	4,394,317	11,777,915	-	-	-	16,172,232	4,394,317	11,777,915
101322	Structural Pest	1,583,313	895,322	687,991	-	-	-	1,583,313	895,322	687,991
101323	Veterinary Services	18,814,703	4,472,553	14,342,150	2,200,000	-	2,200,000	21,014,703	4,472,553	16,542,150
101324	Meat and Poultry Inspection	10,250,498	5,119,811	5,130,687	581,788	-	581,788	10,832,286	5,119,811	5,712,475
101325	Weights and Measures Inspection	1,540,925	340,000	1,200,925	177,404	135,404	42,000	1,718,329	475,404	1,242,925
101326	Gasoline and Oil Inspection	6,926,335	6,926,335	-	-	-	-	6,926,335	6,926,335	-
101328	Seed and Fertilizer	2,039,671	1,041,664	998,007	-	-	-	2,039,671	1,041,664	998,007
101329	Plant Protection	6,969,315	2,426,057	4,543,258	95,025	-	95,025	7,064,340	2,426,057	4,638,283
101330	Research Stations - Operations	23,789,159	4,251,596	19,537,563	-	-	-	23,789,159	4,251,596	19,537,563
101332	Distribution of USDA Donations	11,396,069	8,442,920	2,953,149	-	-	-	11,396,069	8,442,920	2,953,149
101336	NC Forest Service	62,232,519	12,963,303	49,269,216	200,000	-	200,000	62,432,519	12,963,303	49,469,216
101337	NC Forest Service - Dare Bomb Range	1,805,451	1,805,451	-	-	-	-	1,805,451	1,805,451	-
101338	NC Forest Service - B.R.I.D.G.E.	1,448,965	-	1,448,965	-	-	-	1,448,965	-	1,448,965
101339	NC Forest Service - Federal Grants	7,784,314	7,784,314	-	-	-	-	7,784,314	7,784,314	-
101340	Soil and Water Conservation	14,631,164	1,171,410	13,459,754	-	-	-	14,631,164	1,171,410	13,459,754
101341	Reserves and Transfers	10,648,516	-	10,648,516	252,000,000	250,000,000	2,000,000	262,648,516	250,000,000	12,648,516

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Agriculture and Consumer Services - General Fund										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101342	Indirect Cost - Reserve	1,310,688	1,310,688	-	-	-	-	1,310,688	1,310,688	-
101350	Troxler Agricultural Sciences Center	2,550,192	-	2,550,192	-	-	-	2,550,192	-	2,550,192
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	3,458,571	-	3,458,571	3,458,571	-	3,458,571
N/A	State Retirement Contributions	-	-	-	501,375	-	501,375	501,375	-	501,375
N/A	State Health Plan	-	-	-	538,696	-	538,696	538,696	-	538,696
N/A	Forestry LEOs - Salary Adjustments	-	-	-	84,893	-	84,893	84,893	-	84,893
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(580,413)	-	(580,413)	(580,413)	-	(580,413)
N/A	Motor Fleet Rate Adjustments	-	-	-	370,150	-	370,150	370,150	-	370,150
N/A	IT Rates	-	-	-	414,213	-	414,213	414,213	-	414,213
<b>Total</b>		<b>\$265,579,628</b>	<b>\$93,169,654</b>	<b>\$172,409,974</b>	<b>\$259,966,219</b>	<b>\$250,135,404</b>	<b>\$9,830,815</b>	<b>\$525,545,847</b>	<b>\$343,305,058</b>	<b>\$182,240,789</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Agriculture and Consumer Services - General Fund										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101301	General Administration	9,030,202	6,433,095	2,597,107	-	-	-	9,030,202	6,433,095	2,597,107
101302	Administrative Services	3,591,486	1,247,717	2,343,769	-	-	-	3,591,486	1,247,717	2,343,769
101303	Public Affairs	679,219	-	679,219	-	-	-	679,219	-	679,219
101304	Human Resources	2,587,997	380,784	2,207,213	-	-	-	2,587,997	380,784	2,207,213
101306	Emergency Programs Division	2,485,983	29,982	2,456,001	-	-	-	2,485,983	29,982	2,456,001
101307	Internal Audit	424,961	95,976	328,985	-	-	-	424,961	95,976	328,985
101308	IT Services	3,882,158	345,213	3,536,945	-	-	-	3,882,158	345,213	3,536,945
101309	Markets	24,455,078	12,702,482	11,752,596	-	-	-	24,455,078	12,702,482	11,752,596
101311	Property and Construction	1,078,482	325,386	753,096	-	-	-	1,078,482	325,386	753,096
101314	Small Farms	821,281	342,425	478,856	-	-	-	821,281	342,425	478,856
101315	Agronomic Services	6,304,893	1,508,377	4,796,516	74,517	-	74,517	6,379,410	1,508,377	4,871,033
101316	Federal - State Agricultural Statistics	1,361,056	251,896	1,109,160	-	-	-	1,361,056	251,896	1,109,160
101318	Commercial Feed and Pet Food	2,059,901	1,533,073	526,828	-	-	-	2,059,901	1,533,073	526,828
101320	Pesticide Control and Analysis	4,922,902	4,627,507	295,395	(150,000)	-	(150,000)	4,772,902	4,627,507	145,395
101321	Food, Drug, and Cosmetic Analysis	16,172,232	4,394,317	11,777,915	-	-	-	16,172,232	4,394,317	11,777,915
101322	Structural Pest	1,583,313	895,322	687,991	-	-	-	1,583,313	895,322	687,991
101323	Veterinary Services	18,814,703	4,472,553	14,342,150	2,200,000	-	2,200,000	21,014,703	4,472,553	16,542,150
101324	Meat and Poultry Inspection	10,250,498	5,119,811	5,130,687	581,788	-	581,788	10,832,286	5,119,811	5,712,475
101325	Weights and Measures Inspection	1,540,925	340,000	1,200,925	42,000	-	42,000	1,582,925	340,000	1,242,925
101326	Gasoline and Oil Inspection	6,926,335	6,926,335	-	-	-	-	6,926,335	6,926,335	-
101328	Seed and Fertilizer	2,039,671	1,041,664	998,007	-	-	-	2,039,671	1,041,664	998,007
101329	Plant Protection	6,969,315	2,426,057	4,543,258	95,025	-	95,025	7,064,340	2,426,057	4,638,283
101330	Research Stations - Operations	23,789,159	4,251,596	19,537,563	-	-	-	23,789,159	4,251,596	19,537,563
101332	Distribution of USDA Donations	11,396,069	8,442,920	2,953,149	-	-	-	11,396,069	8,442,920	2,953,149
101336	NC Forest Service	62,232,519	12,963,303	49,269,216	200,000	-	200,000	62,432,519	12,963,303	49,469,216
101337	NC Forest Service - Dare Bomb Range	1,805,451	1,805,451	-	-	-	-	1,805,451	1,805,451	-
101338	NC Forest Service - B.R.I.D.G.E.	1,448,965	-	1,448,965	-	-	-	1,448,965	-	1,448,965
101339	NC Forest Service - Federal Grants	7,784,314	7,784,314	-	-	-	-	7,784,314	7,784,314	-
101340	Soil and Water Conservation	14,631,164	1,171,410	13,459,754	-	-	-	14,631,164	1,171,410	13,459,754
101341	Reserves and Transfers	10,648,516	-	10,648,516	22,050,000	-	22,050,000	32,698,516	-	32,698,516

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Agriculture and Consumer Services - General Fund										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101342	Indirect Cost - Reserve	1,310,688	1,310,688	-	-	-	-	1,310,688	1,310,688	-
101350	Troxler Agricultural Sciences Center	2,550,192	-	2,550,192	-	-	-	2,550,192	-	2,550,192
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	3,458,571	-	3,458,571	3,458,571	-	3,458,571
N/A	State Retirement Contributions	-	-	-	1,082,333	-	1,082,333	1,082,333	-	1,082,333
N/A	State Health Plan	-	-	-	1,077,393	-	1,077,393	1,077,393	-	1,077,393
N/A	Forestry LEOs - Salary Adjustments	-	-	-	84,893	-	84,893	84,893	-	84,893
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(580,413)	-	(580,413)	(580,413)	-	(580,413)
N/A	Motor Fleet Rate Adjustments	-	-	-	370,150	-	370,150	370,150	-	370,150
N/A	IT Rates	-	-	-	414,213	-	414,213	414,213	-	414,213
<b>Total</b>		<b>\$265,579,628</b>	<b>\$93,169,654</b>	<b>\$172,409,974</b>	<b>\$31,000,470</b>	<b>-</b>	<b>\$31,000,470</b>	<b>\$296,580,098</b>	<b>\$93,169,654</b>	<b>\$203,410,444</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Agriculture and Consumer Services - General Fund</b>					
<b>Budget Code 13700</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101301	General Administration	19.800	-	-	19.800
101302	Administrative Services	34.000	-	-	34.000
101303	Public Affairs	6.000	-	-	6.000
101304	Human Resources	14.000	-	-	14.000
101306	Emergency Programs Division	18.000	-	-	18.000
101307	Internal Audit	3.000	-	-	3.000
101308	IT Services	20.000	-	-	20.000
101309	Markets	96.000	-	-	96.000
101311	Property and Construction	8.000	-	-	8.000
101314	Small Farms	6.500	-	-	6.500
101315	Agronomic Services	60.000	1.000	-	61.000
101316	Federal - State Agricultural Statistics	12.000	-	-	12.000
101318	Commercial Feed and Pet Food	22.000	-	-	22.000
101320	Pesticide Control and Analysis	50.800	-	-	50.800
101321	Food, Drug, and Cosmetic Analysis	127.000	-	-	127.000
101322	Structural Pest	18.700	-	-	18.700
101323	Veterinary Services	139.002	10.000	-	149.002
101324	Meat and Poultry Inspection	116.000	-	-	116.000
101325	Weights and Measures Inspection	17.000	-	-	17.000
101326	Gasoline and Oil Inspection	74.000	-	-	74.000
101328	Seed and Fertilizer	24.000	-	-	24.000
101329	Plant Protection	60.000	1.000	-	61.000
101330	Research Stations - Operations	162.000	-	-	162.000
101332	Distribution of USDA Donations	43.000	-	-	43.000
101336	NC Forest Service	562.269	-	-	562.269
101337	NC Forest Service - Dare Bomb Range	15.000	-	-	15.000
101338	NC Forest Service - B.R.I.D.G.E.	16.000	-	-	16.000
101339	NC Forest Service - Federal Grants	25.750	-	-	25.750
101340	Soil and Water Conservation	45.200	-	-	45.200
101341	Reserves and Transfers	-	-	-	-
101342	Indirect Cost - Reserve	-	-	-	-
101350	Troxler Agricultural Sciences Center	1.000	-	-	1.000
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(7.850)	-	(7.850)
<b>Total FTE</b>		<b>1,816.021</b>	<b>4.150</b>	<b>-</b>	<b>1,820.171</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Agriculture and Consumer Services - General Fund</b>					
<b>Budget Code 13700</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101301	General Administration	19.800	-	-	19.800
101302	Administrative Services	34.000	-	-	34.000
101303	Public Affairs	6.000	-	-	6.000
101304	Human Resources	14.000	-	-	14.000
101306	Emergency Programs Division	18.000	-	-	18.000
101307	Internal Audit	3.000	-	-	3.000
101308	IT Services	20.000	-	-	20.000
101309	Markets	96.000	-	-	96.000
101311	Property and Construction	8.000	-	-	8.000
101314	Small Farms	6.500	-	-	6.500
101315	Agronomic Services	60.000	1.000	-	61.000
101316	Federal - State Agricultural Statistics	12.000	-	-	12.000
101318	Commercial Feed and Pet Food	22.000	-	-	22.000
101320	Pesticide Control and Analysis	50.800	-	-	50.800
101321	Food, Drug, and Cosmetic Analysis	127.000	-	-	127.000
101322	Structural Pest	18.700	-	-	18.700
101323	Veterinary Services	139.002	10.000	-	149.002
101324	Meat and Poultry Inspection	116.000	-	-	116.000
101325	Weights and Measures Inspection	17.000	-	-	17.000
101326	Gasoline and Oil Inspection	74.000	-	-	74.000
101328	Seed and Fertilizer	24.000	-	-	24.000
101329	Plant Protection	60.000	1.000	-	61.000
101330	Research Stations - Operations	162.000	-	-	162.000
101332	Distribution of USDA Donations	43.000	-	-	43.000
101336	NC Forest Service	562.269	-	-	562.269
101337	NC Forest Service - Dare Bomb Range	15.000	-	-	15.000
101338	NC Forest Service - B.R.I.D.G.E.	16.000	-	-	16.000
101339	NC Forest Service - Federal Grants	25.750	-	-	25.750
101340	Soil and Water Conservation	45.200	-	-	45.200
101341	Reserves and Transfers	-	-	-	-
101342	Indirect Cost - Reserve	-	-	-	-
101350	Troxler Agricultural Sciences Center	1.000	-	-	1.000
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(7.850)	-	(7.850)
<b>Total FTE</b>		<b>1,816.021</b>	<b>4.150</b>	<b>-</b>	<b>1,820.171</b>

Senate Report on the Base, Capital and Expansion Budget

**13700-Agriculture and Consumer Services - General Fund**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 265,579,628	\$ 265,579,628
Less: Receipts	\$ 93,169,654	\$ 93,169,654
Net Appropriation	\$ 172,409,974	\$ 172,409,974
FTE	1,816.021	1,816.021

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve</b>	Requirements	\$ 1,310,769R	\$ 1,310,769R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		2,147,802NR	2,147,802NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,458,571	\$ 3,458,571
	FTE	-	-
<b>2 Forestry LEOs - Salary Adjustments</b>	Requirements	\$ 84,893R	\$ 84,893R
Provides funding for salary adjustments in addition to the across-the-board salary increase for sworn law enforcement. Funds shall be distributed in an equitable manner; on average, these employees will receive a 6.5% salary increase in FY 2025-26.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 84,893	\$ 84,893
	FTE	-	-
<b>3 State Retirement Contributions</b>	Requirements	\$ 501,375R	\$ 1,082,333R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 501,375	\$ 1,082,333
	FTE	-	-
<b>4 State Health Plan</b>	Requirements	\$ 538,696R	\$ 1,077,393R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 538,696	\$ 1,077,393
	FTE	-	-

**Departmentwide**

<b>5 Vacant Positions</b>	Requirements	\$ (580,413)R	\$ (580,413)R
Reduces 7.9 of 59.6 FTE that have been vacant longer than a year as of January 2025. There are 389.0 vacant positions budgeted in the General Fund remaining in the department.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (580,413)	\$ (580,413)
	FTE	(7.850)	(7.850)
<b>6 IT Rates</b>	Requirements	\$ 414,213R	\$ 414,213R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 414,213	\$ 414,213
	FTE	-	-
<b>7 Motor Fleet Rate Adjustments</b>	Requirements	\$ 370,150R	\$ 370,150R
Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 370,150	\$ 370,150
	FTE	-	-

<b>Administration</b>	Requirements	\$ 22,635,561	\$ 22,635,561
<b>Budget Fund: 101301, 101302, 101303, 101304, 101307, 101308, 101311, 101316</b>	Less: Receipts	\$ 9,080,067	\$ 9,080,067
	Net Appropriation	\$ 13,555,494	\$ 13,555,494
	FTE	116.800	116.800

Senate Report on the Base, Capital and Expansion Budget

8 No direct change

	FY 2025-26	FY 2026-27
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Administration Revised Budget

Requirements	\$ 22,635,561	\$ 22,635,561
Less: Receipts	\$ 9,080,067	\$ 9,080,067
Net Appropriation	<b>\$ 13,555,494</b>	<b>\$ 13,555,494</b>
FTE	116.800	116.800

**Agricultural Services**  
**Budget Fund: 101309, 101314, 101315, 101328, 101329, 101330, 101332, 101340**

Requirements	\$ 90,406,630	\$ 90,406,630
Less: Receipts	\$ 31,886,931	\$ 31,886,931
Net Appropriation	<b>\$ 58,519,699</b>	<b>\$ 58,519,699</b>
FTE	496.700	496.700

9 **Warehouse Supervisor**  
**Budget Fund: 101315**  
 Provides funds for a Warehouse Supervisor position at the new Eaddy Building Annex. This addition brings the total agronomic laboratory staff to 32.0 FTE.

Requirements	\$ 74,517R	\$ 74,517R
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 74,517</b>	<b>\$ 74,517</b>
FTE	1.000	1.000

10 **GIS Specialist**  
**Budget Fund: 101329**  
 Provides funds for a Geographical Information System (GIS) Specialist position in the Plant Industry Division.

Requirements	\$ 95,025R	\$ 95,025R
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 95,025</b>	<b>\$ 95,025</b>
FTE	1.000	1.000

Agricultural Services Revised Budget

Requirements	\$ 90,576,172	\$ 90,576,172
Less: Receipts	\$ 31,886,931	\$ 31,886,931
Net Appropriation	<b>\$ 58,689,241</b>	<b>\$ 58,689,241</b>
FTE	498.700	498.700

**Consumer Protection**  
**Budget Fund: 101306, 101318, 101320, 101321, 101322, 101323, 101324, 101325, 101326, 101350**

Requirements	\$ 67,306,984	\$ 67,306,984
Less: Receipts	\$ 28,338,900	\$ 28,338,900
Net Appropriation	<b>\$ 38,968,084</b>	<b>\$ 38,968,084</b>
FTE	583.502	583.502

11 **Pesticide Disposal Assistance Program (PDAP)**  
**Budget Fund: 101320**  
 Reduces funding for the PDAP program by 50%. The revised net appropriation for PDAP is \$150,000 in each year of the biennium.

Requirements	\$ (150,000)R	\$ (150,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ (150,000)</b>	<b>\$ (150,000)</b>
FTE	-	-

12 **Meat Inspection Program Operational Increase**  
**Budget Fund: 101324**  
 Provides additional funds for the State Meat Inspection cost-share program to cover inspection services at meat and poultry establishments within the State. The revised net appropriation for the Meat Inspection Program is \$5.7 million in each year of the biennium.

Requirements	\$ 581,788R	\$ 581,788R
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 581,788</b>	<b>\$ 581,788</b>
FTE	-	-

13 **Electric Vehicle Charging Station Testing**  
**Budget Fund: 101325**  
 Budgets receipts from the Department of Environmental Quality Energy Policy Act Credits fund (Budget Code 14300) to the Standards Division to purchase equipment needed to test and monitor electric vehicle charging stations.

Requirements	\$ 135,404NR	\$ -
Less: Receipts	\$ 135,404NR	\$ -
Net Appropriation	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

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

**14 Field Inspection Vehicle Replacement Schedule**  
**Budget Fund: 101325**  
 Provides funds to support a vehicle replacement schedule for the 15 vehicles in operation at the Standards Division.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 42,000R	\$ 42,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 42,000	\$ 42,000
FTE	-	-

**15 Avian Flu Response**  
**Budget Fund: 101323**  
 Provides additional staff and operating expenses for the NC Veterinary Diagnostic Laboratory System to support the response and monitoring of Avian Flu. These additional positions bring the Division of Veterinary Services staffing to a total of 149.0 FTE.

Requirements	\$ 2,200,000R	\$ 2,200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,200,000	\$ 2,200,000
FTE	10.000	10.000

**Consumer Protection Revised Budget**

Requirements	\$ 70,116,176	\$ 69,980,772
Less: Receipts	\$ 28,474,304	\$ 28,338,900
Net Appropriation	\$ 41,641,872	\$ 41,641,872
FTE	593.502	593.502

**NC Forest Service (NCFS)**  
**Budget Fund: 101336, 101337, 101338, 101339**

Requirements	\$ 73,271,249	\$ 73,271,249
Less: Receipts	\$ 22,553,068	\$ 22,553,068
Net Appropriation	\$ 50,718,181	\$ 50,718,181
FTE	619.019	619.019

**16 Aviation Division Operating Costs**  
**Budget Fund: 101336**  
 Provides additional funds to support operational needs, including rising fuel, maintenance, and insurance costs.

Requirements	\$ 450,000R	\$ 450,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 450,000	\$ 450,000
FTE	-	-

**17 Forest Development Program**  
**Budget Fund: 101336**  
 Reduces General Fund support for the Forest Development Program. The revised net General Fund appropriation for this purpose is \$750,000 in each year of the biennium.

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

**NC Forest Service (NCFS) Revised Budget**

Requirements	\$ 73,471,249	\$ 73,471,249
Less: Receipts	\$ 22,553,068	\$ 22,553,068
Net Appropriation	\$ 50,918,181	\$ 50,918,181
FTE	619.019	619.019

**Reserves**  
**Budget Fund: 101341, 101342**

Requirements	\$ 11,959,204	\$ 11,959,204
Less: Receipts	\$ 1,310,688	\$ 1,310,688
Net Appropriation	\$ 10,648,516	\$ 10,648,516
FTE	-	-

**18 NC Agriculture Manufacturing and Processing Initiative (NCAMPI)**  
**Budget Fund: 101341**  
 Provides funds for NCAMPI to provide cost-share grants to new and expanding agricultural manufacturing facilities for site development, infrastructure costs, building construction, or equipment.

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

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

**19 Agricultural Disaster Crop Loss Program**  
**Budget Fund: 101341**  
 Budgets a transfer of funds from the Stabilization and Inflation Reserve for the Agricultural Disaster Crop Loss Program created in S.L. 2025-2, the Disaster Recovery Act of 2025 - Part 1. These funds shall be used for statewide disaster support.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 250,000,000NR	\$ -
Less: Receipts	\$ 250,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**20 Tobacco Trust Fund (TTF)**  
**Budget Fund: 101341**  
 Provides additional funds for TTF. The revised net appropriation for TTF is \$7 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	-	-

**21 NC Agricultural Foundation Future Farmers of America (FFA)**  
**Budget Fund: 101341**  
 Replaces the recurring appropriation for the NC Agricultural Foundation for FFA support and with nonrecurring funds.

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

**22 North Carolina Association of Agricultural Fairs**  
**Budget Fund: 101341**  
 Provides an increase to the recurring grant to the North Carolina Association of Agricultural Fairs. The revised net appropriation for this purpose is \$400,000 in FY 2026-27.

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

**Reserves Revised Budget**

Requirements	\$ 263,959,204	\$ 34,009,204
Less: Receipts	\$ 251,310,688	\$ 1,310,688
Net Appropriation	\$ 12,648,516	\$ 32,698,516
FTE	-	-

**Total Legislative Changes**

Requirements	\$ 259,966,219	\$ 31,000,470
Less: Receipts	\$ 250,135,404	\$ -
Net Appropriation	\$ 9,830,815	\$ 31,000,470
FTE	4.150	4.150

Recurring	\$ 7,583,013	\$ 8,752,668
Nonrecurring	\$ 2,247,802	\$ 22,247,802
Net Appropriation	\$ 9,830,815	\$ 31,000,470
FTE	4.150	4.150

**Revised Budget**

Revised Requirements	\$ 525,545,847	\$ 296,580,098
Revised Receipts	\$ 343,305,058	\$ 93,169,654
Revised Net Appropriation	\$ 182,240,789	\$ 203,410,444
Revised FTE	1,820.171	1,820.171

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 5,056,766	\$ 5,056,766
Receipts	\$ 5,065,250	\$ 5,065,250
Net Appropriation from (Increase to) Fund Balance	\$ (8,484)	\$ (8,484)
FTE	3.000	3.000

**Legislative Changes**

<b>Tobacco Trust Fund</b>			
<b>Budget Fund: 203751, 203752</b>			
23	Tobacco Trust Fund	Requirements	\$ 2,000,000R
	Budget Fund: 203751	Less: Receipts	\$ 2,000,000R
	Budgets a transfer of funds from the General Fund (Budget Code 13700-101341) to the Tobacco Trust Fund.	Net Change	\$ -
		FTE	-

<b><u>Total Legislative Changes</u></b>			
	Requirements	\$ 2,000,000	\$ 2,000,000
	Less: Receipts	\$ 2,000,000	\$ 2,000,000
	Net Change	\$ -	\$ -
	FTE	-	-

<b><u>Revised Budget</u></b>			
	Revised Requirements	\$ 7,056,766	\$ 7,056,766
	Revised Receipts	\$ 7,065,250	\$ 7,065,250
	Revised Net Appropriation from (Increase to) Fund Balance	\$ (8,484)	\$ (8,484)
	Revised FTE	3.000	3.000

<b><u>Fund Balance Availability Statement</u></b>			
	Estimated Beginning Fund Balance	14,013,397	14,021,881
	Less: Net Appropriation from (Increase to) Fund Balance	\$ (8,484)	\$ (8,484)
	Estimated Year-End Fund Balance	\$ 14,021,881	\$ 14,030,365

Senate Report on the Base, Capital and Expansion Budget

**23705-Agriculture and Consumer Services - Forest Development Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 2,998,927	\$ 2,998,927
Receipts	\$ 2,883,493	\$ 2,883,493
Net Appropriation from (Increase to) Fund Balance	\$ 115,434	\$ 115,434
FTE	1.750	1.750

**Legislative Changes**

<b>Forest Development Fund</b>			
<b>Budget Fund: 203800</b>			
<b>24</b>	<b>Forest Development Fund</b>	Requirements	\$ (250,000)R
	<b>Budget Fund: 203800</b>	Less: Receipts	\$ (250,000)R
	Budgets the reduction in requirements and receipts to the Forest Development Program.	Net Change	\$ -
		FTE	-

**Total Legislative Changes**

	Requirements	\$ (250,000)	\$ (250,000)
	Less: Receipts	\$ (250,000)	\$ (250,000)
	Net Change	\$ -	\$ -
	FTE	-	-

**Revised Budget**

Revised Requirements	\$ 2,748,927	\$ 2,748,927
Revised Receipts	\$ 2,633,493	\$ 2,633,493
Revised Net Appropriation from (Increase to) Fund Balance	\$ 115,434	\$ 115,434
Revised FTE	1.750	1.750

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	5,974,725	5,859,291
Less: Net Appropriation from (Increase to) Fund Balance	\$ 115,434	\$ 115,434
Estimated Year-End Fund Balance	\$ 5,859,291	\$ 5,743,857

# Commerce - General Budget Code 14600

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$83,537,340	\$83,537,340
Receipts	\$63,272,887	\$63,272,887
Net Appropriation	\$20,264,453	\$20,264,453
<b>Legislative Changes</b>		
Requirements	\$14,600,247	\$9,708,890
Receipts	\$19,329,904	\$14,079,904
Net Appropriation	(\$4,729,657)	(\$4,371,014)
<b>Revised Budget</b>		
Requirements	\$98,137,587	\$93,246,230
Receipts	\$82,602,791	\$77,352,791
Net Appropriation	\$15,534,796	\$15,893,439

## General Fund FTE

<b>Base Budget</b>	180.234	180.234
<b>Legislative Changes</b>	(6.020)	(6.020)
<b>Revised Budget</b>	174.214	174.214



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Commerce - General										
Budget Code 14600		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104601	Administrative Services	7,422,790	3,297,266	4,125,524	(202,646)	-	(202,646)	7,220,144	3,297,266	3,922,878
104603	Science Technology and Innovation	588,384	-	588,384	(187,170)	-	(187,170)	401,214	-	401,214
104606	Management Information System Division	1,831,899	-	1,831,899	-	-	-	1,831,899	-	1,831,899
104608	Labor and Economic Analysis	4,749,503	3,404,574	1,344,929	-	-	-	4,749,503	3,404,574	1,344,929
104616	Rural Economic Development Division	969,253	10,730	958,523	250,000	250,000	-	1,219,253	260,730	958,523
104619	Welcome Centers	3,234,475	116,891	3,117,584	-	-	-	3,234,475	116,891	3,117,584
104622	Industrial Finance Center	583,672	-	583,672	-	-	-	583,672	-	583,672
104625	Community Assistance	1,891,057	26,000	1,865,057	-	-	-	1,891,057	26,000	1,865,057
104627	Community Dev. Block Grants (CDBG)	33,516,968	32,819,401	697,567	14,079,904	14,079,904	-	47,596,872	46,899,305	697,567
104628	Neighborhood Stabilization Program	181,308	181,308	-	-	-	-	181,308	181,308	-
104631	CDBG - Disaster	-	-	-	-	-	-	-	-	-
104634	Reserves and Transfers	151,314	-	151,314	-	-	-	151,314	-	151,314
104636	CDBG - Coronavirus Program	23,416,717	23,416,717	-	-	-	-	23,416,717	23,416,717	-
104639	Community Revitalization	5,000,000	-	5,000,000	-	5,000,000	(5,000,000)	5,000,000	5,000,000	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	325,785	-	325,785	325,785	-	325,785
N/A	State Retirement Contributions	-	-	-	53,503	-	53,503	53,503	-	53,503
N/A	State Health Plan	-	-	-	46,648	-	46,648	46,648	-	46,648
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(187,158)	-	(187,158)	(187,158)	-	(187,158)
N/A	IT Rates	-	-	-	421,381	-	421,381	421,381	-	421,381
<b>Total</b>		<b>\$83,537,340</b>	<b>\$63,272,887</b>	<b>\$20,264,453</b>	<b>\$14,600,247</b>	<b>\$19,329,904</b>	<b>(\$4,729,657)</b>	<b>\$98,137,587</b>	<b>\$82,602,791</b>	<b>\$15,534,796</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Commerce - General										
Budget Code 14600		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104601	Administrative Services	7,422,790	3,297,266	4,125,524	(202,646)	-	(202,646)	7,220,144	3,297,266	3,922,878
104603	Science Technology and Innovation	588,384	-	588,384	(187,170)	-	(187,170)	401,214	-	401,214
104606	Management Information System Division	1,831,899	-	1,831,899	-	-	-	1,831,899	-	1,831,899
104608	Labor and Economic Analysis	4,749,503	3,404,574	1,344,929	-	-	-	4,749,503	3,404,574	1,344,929
104616	Rural Economic Development Division	969,253	10,730	958,523	250,000	-	250,000	1,219,253	10,730	1,208,523
104619	Welcome Centers	3,234,475	116,891	3,117,584	-	-	-	3,234,475	116,891	3,117,584
104622	Industrial Finance Center	583,672	-	583,672	-	-	-	583,672	-	583,672
104625	Community Assistance	1,891,057	26,000	1,865,057	-	-	-	1,891,057	26,000	1,865,057
104627	Community Dev. Block Grants (CDBG)	33,516,968	32,819,401	697,567	14,079,904	14,079,904	-	47,596,872	46,899,305	697,567
104628	Neighborhood Stabilization Program	181,308	181,308	-	-	-	-	181,308	181,308	-
104631	CDBG - Disaster	-	-	-	-	-	-	-	-	-
104634	Reserves and Transfers	151,314	-	151,314	-	-	-	151,314	-	151,314
104636	CDBG - Coronavirus Program	23,416,717	23,416,717	-	-	-	-	23,416,717	23,416,717	-
104639	Community Revitalization	5,000,000	-	5,000,000	(5,000,000)	-	(5,000,000)	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	325,785	-	325,785	325,785	-	325,785
N/A	State Retirement Contributions	-	-	-	115,498	-	115,498	115,498	-	115,498
N/A	State Health Plan	-	-	-	93,296	-	93,296	93,296	-	93,296
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(187,158)	-	(187,158)	(187,158)	-	(187,158)
N/A	IT Rates	-	-	-	421,381	-	421,381	421,381	-	421,381
<b>Total</b>		<b>\$83,537,340</b>	<b>\$63,272,887</b>	<b>\$20,264,453</b>	<b>\$9,708,890</b>	<b>\$14,079,904</b>	<b>(\$4,371,014)</b>	<b>\$93,246,230</b>	<b>\$77,352,791</b>	<b>\$15,893,439</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Commerce - General</b>					
<b>Budget Code 14600</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
104601	Administrative Services	48.890	(0.750)	(1.250)	46.890
104603	Science Technology and Innovation	3.574	(1.000)	-	2.574
104606	Management Information System Division	6.705	-	-	6.705
104608	Labor and Economic Analysis	38.720	-	-	38.720
104616	Rural Economic Development Division	5.434	-	-	5.434
104619	Welcome Centers	41.803	-	-	41.803
104622	Industrial Finance Center	4.272	-	-	4.272
104625	Community Assistance	14.100	-	-	14.100
104627	Community Dev. Block Grants (CDBG)	12.736	-	-	12.736
104628	Neighborhood Stabilization Program	1.000	-	-	1.000
104631	CDBG - Disaster	-	-	-	-
104634	Reserves and Transfers	-	-	-	-
104636	CDBG - Coronavirus Program	2.000	-	-	2.000
104639	Community Revitalization	1.000	-	-	1.000
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(3.020)	-	(3.020)
<b>Total FTE</b>		<b>180.234</b>	<b>(4.770)</b>	<b>(1.250)</b>	<b>174.214</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Commerce - General</b>					
<b>Budget Code 14600</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
104601	Administrative Services	48.890	(0.750)	(1.250)	46.890
104603	Science Technology and Innovation	3.574	(1.000)	-	2.574
104606	Management Information System Division	6.705	-	-	6.705
104608	Labor and Economic Analysis	38.720	-	-	38.720
104616	Rural Economic Development Division	5.434	-	-	5.434
104619	Welcome Centers	41.803	-	-	41.803
104622	Industrial Finance Center	4.272	-	-	4.272
104625	Community Assistance	14.100	-	-	14.100
104627	Community Dev. Block Grants (CDBG)	12.736	-	-	12.736
104628	Neighborhood Stabilization Program	1.000	-	-	1.000
104631	CDBG - Disaster	-	-	-	-
104634	Reserves and Transfers	-	-	-	-
104636	CDBG - Coronavirus Program	2.000	-	-	2.000
104639	Community Revitalization	1.000	-	-	1.000
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(3.020)	-	(3.020)
<b>Total FTE</b>		<b>180.234</b>	<b>(4.770)</b>	<b>(1.250)</b>	<b>174.214</b>

Senate Report on the Base, Capital and Expansion Budget

**14600-Commerce - General**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 83,537,340	\$ 83,537,340
Less: Receipts	\$ 63,272,887	\$ 63,272,887
Net Appropriation	<u>\$ 20,264,453</u>	<u>\$ 20,264,453</u>
FTE	180.234	180.234

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>25 Compensation Increase Reserve</b>	Requirements	\$ 139,798R	\$ 139,798R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		185,987NR	185,987NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 325,785</u>	<u>\$ 325,785</u>
	FTE	-	-
<b>26 State Retirement Contributions</b>	Requirements	\$ 53,503R	\$ 115,498R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 53,503</u>	<u>\$ 115,498</u>
	FTE	-	-
<b>27 State Health Plan</b>	Requirements	\$ 46,648R	\$ 93,296R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 46,648</u>	<u>\$ 93,296</u>
	FTE	-	-

**Departmentwide**

<b>28 Vacant Positions</b>	Requirements	\$ (187,158)R	\$ (187,158)R
Reduces 3.0 of 6.0 FTE that have been vacant longer than 6 months as of February 2025. There are 18.8 vacant positions budgeted in the General Fund remaining in the department.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (187,158)</u>	<u>\$ (187,158)</u>
	FTE	(3.020)	(3.020)
<b>29 IT Rates</b>	Requirements	\$ 421,381R	\$ 421,381R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 421,381</u>	<u>\$ 421,381</u>
	FTE	-	-

<b>Administrative Services</b>	Requirements	\$ 9,989,675	\$ 9,989,675
<b>Budget Fund: 104601, 104606, 104622, 104634</b>	Less: Receipts	<u>\$ 3,297,266</u>	<u>\$ 3,297,266</u>
	Net Appropriation	<u>\$ 6,692,409</u>	<u>\$ 6,692,409</u>
	FTE	59.867	59.867

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

**30 Culture and Community Engagement Office Elimination  
Budget Fund: 104601**

Eliminates positions in the Culture and Community Engagement Office in the Office of the Secretary. The following positions are eliminated:

- 60078300 Administrative Officer III
- 60078700 Deputy Secretary/Commissioner I

The Department will use the receipt savings generated by the elimination of the positions to offset the net General Fund reduction.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (202,646)R	\$ (202,646)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (202,646)	\$ (202,646)
FTE	(2.000)	(2.000)

**Administrative Services Revised Budget**

Requirements	\$ 9,787,029	\$ 9,787,029
Less: Receipts	\$ 3,297,266	\$ 3,297,266
Net Appropriation	<b>\$ 6,489,763</b>	<b>\$ 6,489,763</b>
FTE	57.867	57.867

**Office of Science & Technology  
Budget Fund: 104603**

Requirements	\$ 588,384	\$ 588,384
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 588,384	\$ 588,384
FTE	3.574	3.574

**31 Office of Clean Energy Economic Development  
Elimination  
Budget Fund: 104603**

Eliminates a position assigned to Clean Energy Economic Development. The following position is eliminated:

- 60078206 Deputy Secretary/Commissioner I

Requirements	\$ (187,170)R	\$ (187,170)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (187,170)	\$ (187,170)
FTE	(1.000)	(1.000)

**Office of Science & Technology Revised Budget**

Requirements	\$ 401,214	\$ 401,214
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 401,214</b>	<b>\$ 401,214</b>
FTE	2.574	2.574

**Labor & Economic Analysis  
Budget Fund: 104608**

Requirements	\$ 4,749,503	\$ 4,749,503
Less: Receipts	\$ 3,404,574	\$ 3,404,574
Net Appropriation	\$ 1,344,929	\$ 1,344,929
FTE	38.720	38.720

**32 No direct change**

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

**Labor & Economic Analysis Revised Budget**

Requirements	\$ 4,749,503	\$ 4,749,503
Less: Receipts	\$ 3,404,574	\$ 3,404,574
Net Appropriation	<b>\$ 1,344,929</b>	<b>\$ 1,344,929</b>
FTE	38.720	38.720

Senate Report on the Base, Capital and Expansion Budget

Rural Economic Development

Budget Fund: 104616, 104625, 104627, 104628, 104636

	FY 2025-26	FY 2026-27
Requirements	\$ 59,975,303	\$ 59,975,303
Less: Receipts	\$ 56,454,156	\$ 56,454,156
Net Appropriation	\$ 3,521,147	\$ 3,521,147
FTE	35.270	35.270

33 Base Budget Correction

Budget Fund: 104627

Corrects the base budget to accurately reflect anticipated receipts for the federal Community Development Block Grant (CDBG) program.

Requirements	\$ 14,079,904R	\$ 14,079,904R
Less: Receipts	\$ 14,079,904R	\$ 14,079,904R
Net Appropriation	\$ -	\$ -
FTE	-	-

34 Southeast Crescent Regional Commission (SCRC)

Budget Fund: 104616

Provides funds for the State's required cost share of the SCRC. Receipts are provided in the first year from the Federal Infrastructure Match Reserve. The total amount available in federal grant funding for North Carolina through the SCRC is \$3.6 million in each year of the biennium.

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

Rural Economic Development Revised Budget

Requirements	\$ 74,305,207	\$ 74,305,207
Less: Receipts	\$ 70,784,060	\$ 70,534,060
Net Appropriation	\$ 3,521,147	\$ 3,771,147
FTE	35.270	35.270

Welcome Centers

Budget Fund: 104619

Requirements	\$ 3,234,475	\$ 3,234,475
Less: Receipts	\$ 116,891	\$ 116,891
Net Appropriation	\$ 3,117,584	\$ 3,117,584
FTE	41.803	41.803

35 No direct change

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

Welcome Centers Revised Budget

Requirements	\$ 3,234,475	\$ 3,234,475
Less: Receipts	\$ 116,891	\$ 116,891
Net Appropriation	\$ 3,117,584	\$ 3,117,584
FTE	41.803	41.803

Disaster Recovery

Budget Fund: 104631, 104639

Requirements	\$ 5,000,000	\$ 5,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000,000	\$ 5,000,000
FTE	1.000	1.000

36 Base Budget Correction

Budget Fund: 104639

Corrects the base budget by eliminating the recurring appropriation for the Division of Community Revitalization. Funding is provided in FY 2025-26 from the Hurricane Helene Disaster Recovery Fund.

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

Disaster Recovery Revised Budget

Requirements	\$ 5,000,000	\$ -
Less: Receipts	\$ 5,000,000	\$ -
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

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**Total Legislative Changes**

Requirements	\$	14,600,247	\$	9,708,890
Less: Receipts	\$	19,329,904	\$	14,079,904
Net Appropriation	\$	(4,729,657)	\$	(4,371,014)

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FTE		(6.020)		(6.020)
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Recurring	\$	(4,915,644)	\$	(4,807,001)
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Nonrecurring	\$	185,987	\$	435,987
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Net Appropriation	\$	(4,729,657)	\$	(4,371,014)
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FTE		(6.020)		(6.020)
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**Revised Budget**

Revised Requirements	\$	98,137,587	\$	93,246,230
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Revised Receipts	\$	82,602,791	\$	77,352,791
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Revised Net Appropriation	\$	15,534,796	\$	15,893,439
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Revised FTE		174.214		174.214
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## Commerce - General State Aid Budget Code 14601

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$19,655,810	\$19,655,810
Receipts	-	-
Net Appropriation	\$19,655,810	\$19,655,810
<b>Legislative Changes</b>		
Requirements	\$1,500,000	\$1,500,000
Receipts	-	-
Net Appropriation	\$1,500,000	\$1,500,000
<b>Revised Budget</b>		
Requirements	\$21,155,810	\$21,155,810
Receipts	-	-
Net Appropriation	\$21,155,810	\$21,155,810

### General Fund FTE

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

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Commerce - General State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104701	Biotechnology Center	16,100,338	-	16,100,338	1,500,000	-	1,500,000	17,600,338	-	17,600,338
104702	High Point Furniture Market	2,755,472	-	2,755,472	-	-	-	2,755,472	-	2,755,472
104703	Research Triangle Institute International	800,000	-	800,000	-	-	-	800,000	-	800,000
104706	State Aid to Non-State Entities	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$19,655,810</b>	<b>-</b>	<b>\$19,655,810</b>	<b>\$1,500,000</b>	<b>-</b>	<b>\$1,500,000</b>	<b>\$21,155,810</b>	<b>-</b>	<b>\$21,155,810</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Commerce - General State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104701	Biotechnology Center	16,100,338	-	16,100,338	1,500,000	-	1,500,000	17,600,338	-	17,600,338
104702	High Point Furniture Market	2,755,472	-	2,755,472	-	-	-	2,755,472	-	2,755,472
104703	Research Triangle Institute International	800,000	-	800,000	-	-	-	800,000	-	800,000
104706	State Aid to Non-State Entities	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$19,655,810</b>	<b>-</b>	<b>\$19,655,810</b>	<b>\$1,500,000</b>	<b>-</b>	<b>\$1,500,000</b>	<b>\$21,155,810</b>	<b>-</b>	<b>\$21,155,810</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Commerce - General State Aid					
Budget Code 14601		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
104701	Biotechnology Center	-	-	-	-
104702	High Point Furniture Market	-	-	-	-
104703	Research Triangle Institute International	-	-	-	-
104706	State Aid to Non-State Entities	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Commerce - General State Aid					
Budget Code 14601		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
104701	Biotechnology Center	-	-	-	-
104702	High Point Furniture Market	-	-	-	-
104703	Research Triangle Institute International	-	-	-	-
104706	State Aid to Non-State Entities	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

**14601-Commerce - General State Aid**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 19,655,810	\$ 19,655,810
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 19,655,810</u>	<u>\$ 19,655,810</u>
FTE	-	-

**Legislative Changes**

<b>State Aid</b>	Requirements	\$ 19,655,810	\$ 19,655,810
<b>Budget Fund: 104701, 104702, 104703</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 19,655,810</u>	<u>\$ 19,655,810</u>
	FTE	-	-

<b>37 NC Biotechnology Center</b>	Requirements	\$ 1,500,000R	\$ 1,500,000R
<b>Budget Fund: 104701</b>	Less: Receipts	\$ -	\$ -
Provides funds for grants and loans, job training, and job creation for the NC Biotechnology Center. Of these funds, \$500,000 each year shall be used for early stage loans to North Carolina businesses engaged in agricultural technology. The revised net appropriation for the NC Biotechnology Center is \$17.6 million in each year of the biennium.	Net Appropriation	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
	FTE	-	-

<b>State Aid Revised Budget</b>	Requirements	\$ 21,155,810	\$ 21,155,810
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 21,155,810</u>	<u>\$ 21,155,810</u>
	FTE	-	-

<b>Directed Grants</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 104706</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

<b>38 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

<b>Directed Grants Revised Budget</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

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**Total Legislative Changes**

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

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FTE	-	-
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Recurring	\$	1,500,000	\$	1,500,000
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	1,500,000	\$	1,500,000

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FTE	-	-
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**Revised Budget**

Revised Requirements	\$	21,155,810	\$	21,155,810
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	21,155,810	\$	21,155,810
Revised FTE	-	-	-	-

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## Commerce - Economic Development Budget Code 14602

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$158,468,245	\$158,468,245
Receipts	\$120,000	\$120,000
Net Appropriation	\$158,348,245	\$158,348,245
<b>Legislative Changes</b>		
Requirements	\$11,580,000	\$11,380,000
Receipts	(\$120,000)	(\$120,000)
Net Appropriation	\$11,700,000	\$11,500,000
<b>Revised Budget</b>		
Requirements	\$170,048,245	\$169,848,245
Receipts	-	-
Net Appropriation	\$170,048,245	\$169,848,245

### General Fund FTE

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



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Commerce - Economic Development										
Budget Code 14602		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104751	Economic Development Partnership	20,128,511	120,000	20,008,511	20,080,000	(120,000)	20,200,000	40,208,511	-	40,208,511
104752	Commerce Economic Development	138,339,734	-	138,339,734	(8,500,000)	-	(8,500,000)	129,839,734	-	129,839,734
<b>Total</b>		<b>\$158,468,245</b>	<b>\$120,000</b>	<b>\$158,348,245</b>	<b>\$11,580,000</b>	<b>(\$120,000)</b>	<b>\$11,700,000</b>	<b>\$170,048,245</b>	<b>-</b>	<b>\$170,048,245</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Commerce - Economic Development										
Budget Code 14602		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104751	Economic Development Partnership	20,128,511	120,000	20,008,511	19,880,000	(120,000)	20,000,000	40,008,511	-	40,008,511
104752	Commerce Economic Development	138,339,734	-	138,339,734	(8,500,000)	-	(8,500,000)	129,839,734	-	129,839,734
<b>Total</b>		<b>\$158,468,245</b>	<b>\$120,000</b>	<b>\$158,348,245</b>	<b>\$11,380,000</b>	<b>(\$120,000)</b>	<b>\$11,500,000</b>	<b>\$169,848,245</b>	<b>-</b>	<b>\$169,848,245</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Commerce - Economic Development					
Budget Code 14602		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
104751	Economic Development Partnership	-	-	-	-
104752	Commerce Economic Development	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Commerce - Economic Development					
Budget Code 14602		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
104751	Economic Development Partnership	-	-	-	-
104752	Commerce Economic Development	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

**14602-Commerce - Economic Development**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 158,468,245	\$ 158,468,245
Less: Receipts	\$ 120,000	\$ 120,000
Net Appropriation	<u>\$ 158,348,245</u>	<u>\$ 158,348,245</u>
FTE	-	-

**Legislative Changes**

<b>Economic Development Partnership NC Budget Fund: 104751</b>	Requirements	\$ 20,128,511	\$ 20,128,511
	Less: Receipts	\$ 120,000	\$ 120,000
	Net Appropriation	<u>\$ 20,008,511</u>	<u>\$ 20,008,511</u>
	FTE	-	-
<b>39 Military Presence Stabilization Fund Transfer Elimination Budget Fund: 104751</b>	Requirements	\$ (120,000)R	\$ (120,000)R
Eliminates the transfer of funds from the Military Presence Stabilization Fund (Budget Code 23050) to the Department of Commerce for the Economic Development Partnership of NC (EDPNC).	Less: Receipts	\$ (120,000)R	\$ (120,000)R
	Net Appropriation	-	-
	FTE	-	-
<b>40 Business Marketing Budget Fund: 104751</b>	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Provides funds to the Department of Commerce for its contract with EDPNC for business marketing.	Less: Receipts	-	-
	Net Appropriation	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
	FTE	-	-
<b>41 Travel and Tourism Marketing Budget Fund: 104751</b>	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Provides funds to the Department of Commerce for its contract with EDPNC for travel and tourism marketing.	Less: Receipts	-	-
	Net Appropriation	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
	FTE	-	-
<b>42 C-PACE Administration Budget Fund: 104751</b>	Requirements	\$ 200,000NR	-
Provides funds to the Department of Commerce for its contract with EDPNC for the administration of the Commercial Property Assessed Capital Expenditure (C-PACE) program.	Less: Receipts	-	-
	Net Appropriation	<u>\$ 200,000</u>	-
	FTE	-	-
<b>Economic Development Partnership NC Revised Budget</b>	Requirements	\$ 40,208,511	\$ 40,008,511
	Less: Receipts	-	-
	Net Appropriation	<u>\$ 40,208,511</u>	<u>\$ 40,008,511</u>
	FTE	-	-
<b>Economic Development Grants Budget Fund: 104752</b>	Requirements	\$ 138,339,734	\$ 138,339,734
	Less: Receipts	-	-
	Net Appropriation	<u>\$ 138,339,734</u>	<u>\$ 138,339,734</u>
	FTE	-	-
<b>43 Job Development Investment Grant (JDIG) Budget Fund: 104752</b>	Requirements	\$ (10,000,000)R	\$ (10,000,000)R
Reduces the recurring appropriation for the JDIG Special Revenue Fund. The revised net General Fund appropriation for JDIG is \$61.7 million in each year of the biennium.	Less: Receipts	-	-
	Net Appropriation	<u>\$ (10,000,000)</u>	<u>\$ (10,000,000)</u>
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**44 Microbudget Film Grants**  
**Budget Fund: 104752**

Provides funds for awards for microbudget film productions under the Film and Entertainment Grant Fund.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,500,000NR	\$ 1,500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,500,000	\$ 1,500,000
FTE	-	-

**Economic Development Grants Revised Budget**

Requirements	\$ 129,839,734	\$ 129,839,734
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 129,839,734	\$ 129,839,734
FTE	-	-

**Total Legislative Changes**

Requirements	\$ 11,580,000	\$ 11,380,000
Less: Receipts	\$ (120,000)	\$ (120,000)
Net Appropriation	\$ 11,700,000	\$ 11,500,000
FTE	-	-

Recurring	\$ (10,000,000)	\$ (10,000,000)
Nonrecurring	\$ 21,700,000	\$ 21,500,000
Net Appropriation	\$ 11,700,000	\$ 11,500,000
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 170,048,245	\$ 169,848,245
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 170,048,245	\$ 169,848,245
Revised FTE	-	-

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

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 176,159,938	\$ 176,159,938
Receipts	\$ 174,450,454	\$ 174,450,454
Net Appropriation from (Increase to) Fund Balance	\$ 1,709,484	\$ 1,709,484
FTE	9.693	9.693

**Legislative Changes**

<b>Economic Development Special Funds</b>		
<b>Budget Fund: 209578, 209579, 209581, 209582, 209583, 209584, 209587, 209590, 209591, 209594, 209597, 209598, 209599, 209601, 209602, 209603, 209605, 209606, 209607, 209608, 209610, 209611, 209612</b>		
<b>45 Job Development Investment Grant (JDIG)</b>	Requirements	\$ - \$ -
<b>Budget Fund: 209584</b>	Less: Receipts	\$ (10,000,000)R \$ (10,000,000)R
Budgets the reduction in receipts for JDIG.	Net Change	\$ 10,000,000 \$ 10,000,000
	FTE	- -
<b>46 Microbudget Film Grants</b>	Requirements	\$ 1,500,000NR \$ 1,500,000NR
<b>Budget Fund: 209594</b>	Less: Receipts	\$ 1,500,000NR \$ 1,500,000NR
Budgets the transfer of funds for awards for microbudget film productions through the Film and Entertainment Grant Fund.	Net Change	\$ - \$ -
	FTE	- -
<b>47 Major Events, Games, and Attractions Fund</b>	Requirements	\$ 7,500,000R \$ 14,600,000R
<b>Budget Fund: 209611</b>	Less: Receipts	\$ 7,500,000R \$ 14,600,000R
Budgets receipts from the February 2025 Consensus Revenue Forecast, the increase to the sports wagering tax rate, and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for the Major Events, Games, and Attractions Fund is 24.4 million in FY 2025-26 and \$31.5 million in FY 2026-27.	Net Change	\$ - \$ -
	FTE	- -

**Total Legislative Changes**

Requirements	\$ 9,000,000	\$ 16,100,000
Less: Receipts	\$ (1,000,000)	\$ 6,100,000
Net Change	\$ 10,000,000	\$ 10,000,000
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 185,159,938	\$ 192,259,938
Revised Receipts	\$ 173,450,454	\$ 180,550,454
Revised Net Appropriation from (Increase to) Fund Balance	\$ 11,709,484	\$ 11,709,484
Revised FTE	9.693	9.693

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	375,820,038	364,110,554
Less: Net Appropriation from (Increase to) Fund Balance	\$ 11,709,484	\$ 11,709,484
Estimated Year-End Fund Balance	\$ 364,110,554	\$ 352,401,070

**Department of Environmental Quality - General  
Fund  
Budget Code 14300**

**General Fund Budget**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$317,953,982	\$317,938,352
Receipts	\$208,577,988	\$208,581,093
Net Appropriation	\$109,375,994	\$109,357,259
<b>Legislative Changes</b>		
Requirements	(\$74,793,880)	(\$44,739,827)
Receipts	(\$69,750,304)	(\$69,750,304)
Net Appropriation	(\$5,043,576)	\$25,010,477
<b>Revised Budget</b>		
Requirements	\$243,160,102	\$273,198,525
Receipts	\$138,827,684	\$138,830,789
Net Appropriation	\$104,332,418	\$134,367,736

**General Fund FTE**

<b>Base Budget</b>	1,164.522	1,164.522
<b>Legislative Changes</b>	(24.600)	(24.600)
<b>Revised Budget</b>	1,139.922	1,139.922



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Department of Environmental Quality - General Fund										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
102155	Regional Field Offices Support Services	3,932,531	1,280,127	2,652,404	(539,438)	220,873	(760,311)	3,393,093	1,501,000	1,892,093
102156	Administrative Services	16,968,554	3,742,214	13,226,340	(521,781)	-	(521,781)	16,446,773	3,742,214	12,704,559
102167	Marine Fisheries (DMF) - Administration	3,614,587	414,703	3,199,884	-	-	-	3,614,587	414,703	3,199,884
102168	DMF - Research and Management	16,807,798	6,508,043	10,299,755	-	1,800,000	(1,800,000)	16,807,798	8,308,043	8,499,755
102169	DMF - Law Enforcement	10,469,923	4,424,373	6,045,550	-	500,000	(500,000)	10,469,923	4,924,373	5,545,550
102173	Water Infrastructure (DWI)	118,077,839	94,235,953	23,841,886	(75,241,048)	(75,241,048)	-	42,836,791	18,994,905	23,841,886
102176	Water Resources - Water Supply Protection	7,219,302	7,007,617	211,685	575,111	-	575,111	7,794,413	7,007,617	786,796
102177	DMF - Shellfish Sanitation	2,815,354	346,758	2,468,596	-	-	-	2,815,354	346,758	2,468,596
102179	Natural Res. Planning and Construction	1,688,956	1,382,616	306,340	850,000	850,000	-	2,538,956	2,232,616	306,340
102180	Environ. Assist. and Cust. Ser. (DEACS)	5,790,931	272,530	5,518,401	-	-	-	5,790,931	272,530	5,518,401
102181	Water Resources (DWR) - Water Planning	6,403,174	2,183,189	4,219,985	989,632	989,632	-	7,392,806	3,172,821	4,219,985
102182	Coastal Management (DCM)	14,442,263	12,510,353	1,931,910	400,000	240,744	159,256	14,842,263	12,751,097	2,091,166
102184	DWR - Laboratory Services Water Sciences	4,216,101	1,137,357	3,078,744	-	-	-	4,216,101	1,137,357	3,078,744
102186	DWR - Groundwater Protection	1,467,801	1,467,801	-	-	-	-	1,467,801	1,467,801	-
102187	Underground Storage Tanks (UST)	5,358,747	5,358,747	-	-	250,000	(250,000)	5,358,747	5,608,747	(250,000)
102189	UST - Compliance, Inspect., and Permit.	7,576,171	5,821,927	1,754,244	-	139,495	(139,495)	7,576,171	5,961,422	1,614,749
102191	DWR - Control	22,691,846	10,760,579	11,931,267	-	-	-	22,691,846	10,760,579	11,931,267
102192	DWR - Permit Fee	5,334,820	5,276,226	58,594	-	-	-	5,334,820	5,276,226	58,594
102194	DWR - Albemarle/Pamlico Sounds	1,473,009	1,473,009	-	-	-	-	1,473,009	1,473,009	-
102195	DWR - EPA Grant	1,167,229	1,167,229	-	-	-	-	1,167,229	1,167,229	-
102197	DWR - Non-Point Source	16,310,336	16,310,336	-	-	-	-	16,310,336	16,310,336	-
102198	Wetlands - Program Development	1,193,002	1,193,002	-	-	-	-	1,193,002	1,193,002	-
102199	Energy, Mining, and Land Res. (DEMLR)	470,306	-	470,306	-	200,000	(200,000)	470,306	200,000	270,306
102200	DEMLR - Geological Survey	2,277,435	382,846	1,894,589	376,610	-	376,610	2,654,045	382,846	2,271,199
102201	DEMLR - Land Quality	8,062,125	2,418,960	5,643,165	122,537	200,000	(77,463)	8,184,662	2,618,960	5,565,702
102202	Energy Office (SEO)	640,730	-	640,730	(223,056)	-	(223,056)	417,674	-	417,674
102206	Waste Management (DWM)	18,813,313	11,809,639	7,003,674	(200,000)	100,000	(300,000)	18,613,313	11,909,639	6,703,674
102207	Air Quality Control (DAQ)	6,959,756	6,240,000	719,756	-	-	-	6,959,756	6,240,000	719,756
102208	Reserves and Transfers	2,261,729	3,540	2,258,189	(2,255,357)	-	(2,255,357)	6,372	3,540	2,832
102212	Federal - Special - Indirect	3,396,339	3,396,339	-	-	-	-	3,396,339	3,396,339	-

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Department of Environmental Quality - General Fund										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
102225	DEMLR - Wind Energy Program	51,975	51,975	-	-	-	-	51,975	51,975	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	1,530,353	-	1,530,353	1,530,353	-	1,530,353
N/A	State Retirement Contributions	-	-	-	245,366	-	245,366	245,366	-	245,366
N/A	State Health Plan	-	-	-	222,519	-	222,519	222,519	-	222,519
N/A	Division of Marine Fisheries LEOs - Salary A	-	-	-	238,408	-	238,408	238,408	-	238,408
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(2,263,924)	-	(2,263,924)	(2,263,924)	-	(2,263,924)
N/A	Motor Fleet Rate Adjustments	-	-	-	585,000	-	585,000	585,000	-	585,000
N/A	IT Rates	-	-	-	315,188	-	315,188	315,188	-	315,188
<b>Total</b>		<b>\$317,953,982</b>	<b>\$208,577,988</b>	<b>\$109,375,994</b>	<b>(\$74,793,880)</b>	<b>(\$69,750,304)</b>	<b>(\$5,043,576)</b>	<b>\$243,160,102</b>	<b>\$138,827,684</b>	<b>\$104,332,418</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Department of Environmental Quality - General Fund										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
102155	Regional Field Offices Support Services	3,932,531	1,280,127	2,652,404	(539,438)	220,873	(760,311)	3,393,093	1,501,000	1,892,093
102156	Administrative Services	16,968,554	3,742,214	13,226,340	(521,781)	-	(521,781)	16,446,773	3,742,214	12,704,559
102167	Marine Fisheries (DMF) - Administration	3,614,881	414,703	3,200,178	-	-	-	3,614,881	414,703	3,200,178
102168	DMF - Research and Management	16,811,175	6,509,124	10,302,051	-	1,800,000	(1,800,000)	16,811,175	8,309,124	8,502,051
102169	DMF - Law Enforcement	10,440,810	4,425,379	6,015,431	-	500,000	(500,000)	10,440,810	4,925,379	5,515,431
102173	Water Infrastructure (DWI)	118,077,859	94,235,953	23,841,906	(46,518,748)	(75,241,048)	28,722,300	71,559,111	18,994,905	52,564,206
102176	Water Resources - Water Supply Protection	7,219,302	7,007,617	211,685	411,111	-	411,111	7,630,413	7,007,617	622,796
102177	DMF - Shellfish Sanitation	2,816,666	347,042	2,469,624	-	-	-	2,816,666	347,042	2,469,624
102179	Natural Res. Planning and Construction	1,688,956	1,382,616	306,340	850,000	850,000	-	2,538,956	2,232,616	306,340
102180	Environ. Assist. and Cust. Ser. (DEACS)	5,793,115	272,530	5,520,585	-	-	-	5,793,115	272,530	5,520,585
102181	Water Resources (DWR) - Water Planning	6,403,174	2,183,189	4,219,985	989,632	989,632	-	7,392,806	3,172,821	4,219,985
102182	Coastal Management (DCM)	14,442,263	12,510,353	1,931,910	-	240,744	(240,744)	14,442,263	12,751,097	1,691,166
102184	DWR - Laboratory Services Water Sciences	4,216,101	1,137,357	3,078,744	-	-	-	4,216,101	1,137,357	3,078,744
102186	DWR - Groundwater Protection	1,467,801	1,467,801	-	-	-	-	1,467,801	1,467,801	-
102187	Underground Storage Tanks (UST)	5,358,747	5,358,747	-	-	250,000	(250,000)	5,358,747	5,608,747	(250,000)
102189	UST - Compliance, Inspect., and Permit.	7,577,133	5,821,927	1,755,206	-	139,495	(139,495)	7,577,133	5,961,422	1,615,711
102191	DWR - Control	22,691,846	10,760,579	11,931,267	-	-	-	22,691,846	10,760,579	11,931,267
102192	DWR - Permit Fee	5,334,820	5,276,226	58,594	-	-	-	5,334,820	5,276,226	58,594
102194	DWR - Albemarle/Pamlico Sounds	1,473,009	1,473,009	-	-	-	-	1,473,009	1,473,009	-
102195	DWR - EPA Grant	1,167,229	1,167,229	-	-	-	-	1,167,229	1,167,229	-
102197	DWR - Non-Point Source	16,310,336	16,310,336	-	-	-	-	16,310,336	16,310,336	-
102198	Wetlands - Program Development	1,193,002	1,193,002	-	-	-	-	1,193,002	1,193,002	-
102199	Energy, Mining, and Land Res. (DEMLR)	470,306	-	470,306	-	200,000	(200,000)	470,306	200,000	270,306
102200	DEMLR - Geological Survey	2,277,435	382,846	1,894,589	376,610	-	376,610	2,654,045	382,846	2,271,199
102201	DEMLR - Land Quality	8,063,563	2,418,960	5,644,603	122,537	200,000	(77,463)	8,186,100	2,618,960	5,567,140
102202	Energy Office (SEO)	640,730	-	640,730	1,165,865	-	1,165,865	1,806,595	-	1,806,595
102206	Waste Management (DWM)	18,817,209	11,810,373	7,006,836	(200,000)	100,000	(300,000)	18,617,209	11,910,373	6,706,836
102207	Air Quality Control (DAQ)	6,959,756	6,240,000	719,756	-	-	-	6,959,756	6,240,000	719,756
102208	Reserves and Transfers	2,261,729	3,540	2,258,189	(2,255,357)	-	(2,255,357)	6,372	3,540	2,832
102212	Federal - Special - Indirect	3,396,339	3,396,339	-	-	-	-	3,396,339	3,396,339	-

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Department of Environmental Quality - General Fund										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
102225	DEMLR - Wind Energy Program	51,975	51,975	-	-	-	-	51,975	51,975	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	1,530,353	-	1,530,353	1,530,353	-	1,530,353
N/A	State Retirement Contributions	-	-	-	529,679	-	529,679	529,679	-	529,679
N/A	State Health Plan	-	-	-	445,038	-	445,038	445,038	-	445,038
N/A	Division of Marine Fisheries LEOs - Salary A	-	-	-	238,408	-	238,408	238,408	-	238,408
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(2,263,924)	-	(2,263,924)	(2,263,924)	-	(2,263,924)
N/A	Motor Fleet Rate Adjustments	-	-	-	585,000	-	585,000	585,000	-	585,000
N/A	IT Rates	-	-	-	315,188	-	315,188	315,188	-	315,188
<b>Total</b>		<b>\$317,938,352</b>	<b>\$208,581,093</b>	<b>\$109,357,259</b>	<b>(\$44,739,827)</b>	<b>(\$69,750,304)</b>	<b>\$25,010,477</b>	<b>\$273,198,525</b>	<b>\$138,830,789</b>	<b>\$134,367,736</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Department of Environmental Quality - General Fund					
Budget Code 14300		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
102155	Regional Field Offices Support Services	31.000	(6.000)	-	25.000
102156	Administrative Services	84.985	(4.000)	(1.000)	79.985
102167	Marine Fisheries (DMF) - Administration	25.720	-	-	25.720
102168	DMF - Research and Management	122.696	-	-	122.696
102169	DMF - Law Enforcement	77.746	-	-	77.746
102173	Water Infrastructure (DWI)	6.450	-	-	6.450
102176	Water Resources - Water Supply Protection	51.620	4.000	-	55.620
102177	DMF - Shellfish Sanitation	26.000	-	-	26.000
102179	Natural Res. Planning and Construction	7.000	-	-	7.000
102180	Environ. Assist. and Cust. Ser. (DEACS)	34.850	-	-	34.850
102181	Water Resources (DWR) - Water Planning	29.919	-	1.000	30.919
102182	Coastal Management (DCM)	57.075	-	-	57.075
102184	DWR - Laboratory Services Water Sciences	32.500	-	-	32.500
102186	DWR - Groundwater Protection	10.495	-	-	10.495
102187	Underground Storage Tanks (UST)	29.550	-	-	29.550
102189	UST - Compliance, Inspect., and Permit.	63.524	-	-	63.524
102191	DWR - Control	168.785	-	-	168.785
102192	DWR - Permit Fee	46.927	-	-	46.927
102194	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
102195	DWR - EPA Grant	1.000	-	-	1.000
102197	DWR - Non-Point Source	14.500	-	-	14.500
102198	Wetlands - Program Development	1.000	-	-	1.000
102199	Energy, Mining, and Land Res. (DEMLR)	1.635	-	-	1.635
102200	DEMLR - Geological Survey	14.996	3.000	-	17.996
102201	DEMLR - Land Quality	55.267	-	1.000	56.267
102202	Energy Office (SEO)	2.659	-	-	2.659
102206	Waste Management (DWM)	121.726	-	-	121.726
102207	Air Quality Control (DAQ)	30.897	-	-	30.897
102208	Reserves and Transfers	-	-	-	-
102212	Federal - Special - Indirect	1.000	-	-	1.000
102225	DEMLR - Wind Energy Program	-	-	-	-
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(22.600)	-	(22.600)
<b>Total FTE</b>		<b>1,164.522</b>	<b>(25.600)</b>	<b>1.000</b>	<b>1,139.922</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Department of Environmental Quality - General Fund					
Budget Code 14300		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
102155	Regional Field Offices Support Services	31.000	(6.000)	-	25.000
102156	Administrative Services	84.985	(4.000)	(1.000)	79.985
102167	Marine Fisheries (DMF) - Administration	25.720	-	-	25.720
102168	DMF - Research and Management	122.696	-	-	122.696
102169	DMF - Law Enforcement	77.746	-	-	77.746
102173	Water Infrastructure (DWI)	6.450	-	-	6.450
102176	Water Resources - Water Supply Protection	51.620	4.000	-	55.620
102177	DMF - Shellfish Sanitation	26.000	-	-	26.000
102179	Natural Res. Planning and Construction	7.000	-	-	7.000
102180	Environ. Assist. and Cust. Ser. (DEACS)	34.850	-	-	34.850
102181	Water Resources (DWR) - Water Planning	29.919	-	1.000	30.919
102182	Coastal Management (DCM)	57.075	-	-	57.075
102184	DWR - Laboratory Services Water Sciences	32.500	-	-	32.500
102186	DWR - Groundwater Protection	10.495	-	-	10.495
102187	Underground Storage Tanks (UST)	29.550	-	-	29.550
102189	UST - Compliance, Inspect., and Permit.	63.524	-	-	63.524
102191	DWR - Control	168.785	-	-	168.785
102192	DWR - Permit Fee	46.927	-	-	46.927
102194	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
102195	DWR - EPA Grant	1.000	-	-	1.000
102197	DWR - Non-Point Source	14.500	-	-	14.500
102198	Wetlands - Program Development	1.000	-	-	1.000
102199	Energy, Mining, and Land Res. (DEMLR)	1.635	-	-	1.635
102200	DEMLR - Geological Survey	14.996	3.000	-	17.996
102201	DEMLR - Land Quality	55.267	-	1.000	56.267
102202	Energy Office (SEO)	2.659	-	-	2.659
102206	Waste Management (DWM)	121.726	-	-	121.726
102207	Air Quality Control (DAQ)	30.897	-	-	30.897
102208	Reserves and Transfers	-	-	-	-
102212	Federal - Special - Indirect	1.000	-	-	1.000
102225	DEMLR - Wind Energy Program	-	-	-	-
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(22.600)	-	(22.600)
<b>Total FTE</b>		<b>1,164.522</b>	<b>(25.600)</b>	<b>1.000</b>	<b>1,139.922</b>

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14300-Department of Environmental Quality - General Fund

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 317,953,982	\$ 317,938,352
Less: Receipts	\$ 208,577,988	\$ 208,581,093
Net Appropriation	<u>\$ 109,375,994</u>	<u>\$ 109,357,259</u>
FTE	1,164.522	1,164.522

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>48 Compensation Increase Reserve</b>	Requirements	\$ 643,161R	\$ 643,161R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		887,192NR	887,192NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,530,353</u>	<u>\$ 1,530,353</u>
	FTE	-	-
<b>49 Division of Marine Fisheries LEOs - Salary Adjustments</b>	Requirements	\$ 238,408R	\$ 238,408R
Provides funding for salary adjustments in addition to the across-the-board salary increase for sworn law enforcement. Funds shall be distributed in an equitable manner; on average, these employees will receive a 6.5% salary increase in FY 2025-26.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 238,408</u>	<u>\$ 238,408</u>
	FTE	-	-
<b>50 State Retirement Contributions</b>	Requirements	\$ 245,366R	\$ 529,679R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 245,366</u>	<u>\$ 529,679</u>
	FTE	-	-
<b>51 State Health Plan</b>	Requirements	\$ 222,519R	\$ 445,038R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 222,519</u>	<u>\$ 445,038</u>
	FTE	-	-

**Departmentwide**

<b>52 Vacant Positions</b>	Requirements	\$ (2,263,924)R	\$ (2,263,924)R
Reduces 22.6 of 84.0 FTE that have been vacant longer than 6 months as of March 2025. There are 130.1 vacant positions budgeted in the General Fund remaining in the department.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (2,263,924)</u>	<u>\$ (2,263,924)</u>
	FTE	(22.600)	(22.600)
<b>53 IT Rates</b>	Requirements	\$ 315,188R	\$ 315,188R
Adjusts funding based on the Department of Information Technology rate changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 315,188</u>	<u>\$ 315,188</u>
	FTE	-	-
<b>54 Motor Fleet Rate Adjustments</b>	Requirements	\$ 585,000R	\$ 585,000R
Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 585,000</u>	<u>\$ 585,000</u>
	FTE	-	-

<b>Administrative Services</b>	Requirements	\$ 22,053,849	\$ 22,053,849
<b>Budget Fund: 102156, 102179, 102212</b>		-	-
	Less: Receipts	\$ 8,521,169	\$ 8,521,169
	Net Appropriation	<u>\$ 13,532,680</u>	<u>\$ 13,532,680</u>
	FTE	92.985	92.985

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	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>55 Environmental Education</b>		
<b>Budget Fund: 102156</b>		
Eliminates the Office of Environmental Education.		
	Requirements \$ (268,776)R	\$ (268,776)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (268,776)	\$ (268,776)
	FTE (2.000)	(2.000)
<b>56 Environmental Justice</b>		
<b>Budget Fund: 102156</b>		
Eliminates positions assigned to the Environmental Justice initiative. The following positions are eliminated:		
60035977 Deputy Secretary - Policy		
65018281 Program Manager I		
60035837 Program Coordinator III		
The Department will use the receipt savings generated by the elimination of the Program Manager I to offset the net General Fund reduction.		
	Requirements \$ (389,855)R	\$ (389,855)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (389,855)	\$ (389,855)
	FTE (3.000)	(3.000)
<b>57 Administrative Efficiencies</b>		
<b>Budget Fund: 102156</b>		
Increases the span of control in the Facilities and Health Services and Public Information Office sections and eliminates the Deputy Secretary for Infrastructure and Environmental Assistance. The following positions are eliminated:		
60014877 Deputy Secretary for Infra and Env Asst		
65036237 Deputy Director - FHS		
60014106 Deputy Director - Public Affairs		
60035837 Program Coordinator III		
60035945 Digital Strategist		
	Requirements \$ (563,150)R	\$ (563,150)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (563,150)	\$ (563,150)
	FTE (5.000)	(5.000)
<b>58 Environmental Management Commission (EMC) Staff</b>		
<b>Budget Fund: 102156</b>		
Establishes dedicated staff for EMC. Positions created include a deputy secretary, an agency general counsel, an engineer, an environmental program consultant, and an administrative officer III.		
	Requirements \$ 700,000R	\$ 700,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 700,000	\$ 700,000
	FTE 5.000	5.000
<b>59 Albemarle-Pamlico National Estuary Partnership (APNEP) Match</b>		
<b>Budget Fund: 102179</b>		
Budgets receipts from the Federal Infrastructure Match Reserve to match additional federal funds for APNEP.		
	Requirements \$ 850,000NR	\$ 850,000NR
	Less: Receipts \$ 850,000NR	\$ 850,000NR
	Net Appropriation \$ -	\$ -
	FTE -	-
<b>Administrative Services Revised Budget</b>		
	Requirements \$ 22,382,068	\$ 22,382,068
	Less: Receipts \$ 9,371,169	\$ 9,371,169
	Net Appropriation \$ 13,010,899	\$ 13,010,899
	FTE 87.985	87.985
<b>Division of Environmental Assistance and Customer Service (DEACS)</b>		
<b>Budget Fund: 102155, 102180</b>		
	Requirements \$ 9,723,462	\$ 9,725,646
	Less: Receipts \$ 1,552,657	\$ 1,552,657
	Net Appropriation \$ 8,170,805	\$ 8,172,989
	FTE 65.850	65.850
<b>60 Regional Office Administration</b>		
<b>Budget Fund: 102155</b>		
Eliminates vacant administrative positions at regional offices.		
	Requirements \$ (358,531)R	\$ (358,531)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (358,531)	\$ (358,531)
	FTE (6.000)	(6.000)



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**61 Regional Field Offices Operating Efficiencies**  
**Budget Fund: 102155**

Reduces non-personal services expenditures to actual expenditure levels.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (180,907)R	\$ (180,907)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (180,907)	\$ (180,907)
FTE	-	-

**62 Regional Field Offices Receipts**  
**Budget Fund: 102155**

Increases the amount transferred from various special funds to support regional field office operations. The Department is directed to determine the appropriate amount from special funds in the Divisions of Energy, Mineral, and Land Resources, Mitigation Services, Water Resources, and Waste Management and budget the total amount transferred from each fund as an intergovernmental transfer. Total receipts for this purpose in each year of the biennium are \$1.5 million.

Requirements	\$ -	\$ -
Less: Receipts	\$ 220,873R	\$ 220,873R
Net Appropriation	\$ (220,873)	\$ (220,873)
FTE	-	-

**Division of Environmental Assistance and Customer Service (DEACS) Revised Budget**

Requirements	\$ 9,184,024	\$ 9,186,208
Less: Receipts	\$ 1,773,530	\$ 1,773,530
Net Appropriation	\$ 7,410,494	\$ 7,412,678
FTE	59.850	59.850

**Division of Water Infrastructure**  
**Budget Fund: 102173**

Requirements	\$ 118,077,839	\$ 118,077,859
Less: Receipts	\$ 94,235,953	\$ 94,235,953
Net Appropriation	\$ 23,841,886	\$ 23,841,906
FTE	6.450	6.450

**63 Base Budget Correction - DWI**  
**Budget Fund: 102173**

Corrects the base budget to accurately reflect receipts and expenditures for Community Development Block Grant - Infrastructure (CDBG-I) funds. The actual amount available from CDBG-I is \$19.0 million in each year of the biennium.

Requirements	\$ (75,241,048)R	\$ (75,241,048)R
Less: Receipts	\$ (75,241,048)R	\$ (75,241,048)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**64 Viable Utility Reserve**  
**Budget Fund: 102173**

Provides funding for grants to utilities that have been identified as distressed by the State Water Infrastructure Authority and the Local Government Commission.

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

**65 Infrastructure Investment and Jobs Act (IIJA) - DWSRF State Match**  
**Budget Fund: 102173**

Transfers funds to the Drinking Water State Revolving Fund (DWSRF) (Budget Code 64320) for the State match required for additional federal IIJA DWSRF grants.

Requirements	\$ -	\$ 13,722,300NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 13,722,300
FTE	-	-

**Division of Water Infrastructure Revised Budget**

Requirements	\$ 42,836,791	\$ 71,559,111
Less: Receipts	\$ 18,994,905	\$ 18,994,905
Net Appropriation	\$ 23,841,886	\$ 52,564,206
FTE	6.450	6.450

**Division of Water Resources**  
**Budget Fund: 102176, 102181, 102184, 102186, 102191, 102192, 102194, 102195, 102197, 102198**

Requirements	\$ 67,476,620	\$ 67,476,620
Less: Receipts	\$ 47,976,345	\$ 47,976,345
Net Appropriation	\$ 19,500,275	\$ 19,500,275
FTE	369.746	369.746

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**66 Base Budget Correction - Shallow Draft Transfer**  
**Budget Fund: 102181**  
 Corrects the base budget to accurately reflect the intergovernmental transfer from the Shallow Draft Navigation Channel and Aquatic Weed Fund (Budget Code 24300-205121) for aquatic weed control and administration. The corrected intergovernmental transfer for this purpose is \$1.1 million.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (210,368)R	\$ (210,368)R
Less: Receipts	\$ (210,368)R	\$ (210,368)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**67 Algae Control Program**  
**Budget Fund: 102181**  
 Budgets an intergovernmental transfer from the Shallow Draft Navigation Channel and Aquatic Weed Fund (Budget Code 24300-205121) to establish an Algae Control Program. \$1 million will be used for grants to local governments to abate harmful algae at public water access areas, boat launches, and docks.

Requirements	\$ 1,200,000R	\$ 1,200,000R
Less: Receipts	\$ 1,200,000R	\$ 1,200,000R
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

**68 Algal Blooms Rapid Response Team**  
**Budget Fund: 102176**  
 Provides position and operating costs to support a new rapid response team to respond to harmful algae blooms, fish kills, chemical spills, and other events that impact surface water.

Requirements	\$ 411,111R 164,000NR	\$ 411,111R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 575,111	\$ 411,111
FTE	4.000	4.000

Division of Water Resources Revised Budget

Requirements	\$ 69,041,363	\$ 68,877,363
Less: Receipts	\$ 48,965,977	\$ 48,965,977
Net Appropriation	\$ 20,075,386	\$ 19,911,386
FTE	374.746	374.746

Division of Waste Management  
 Budget Fund: 102187, 102189, 102206

Requirements	\$ 31,748,231	\$ 31,753,089
Less: Receipts	\$ 22,990,313	\$ 22,991,047
Net Appropriation	\$ 8,757,918	\$ 8,762,042
FTE	214.800	214.800

**69 Base Budget Correction - Underground Storage Tank (UST) Transfer**  
**Budget Fund: 102189**  
 Corrects the base budget to account for the total amount transferred out of the Commercial Leaking UST special fund (Budget Code 64305-603100).

Requirements	\$ -	\$ -
Less: Receipts	\$ 139,495R	\$ 139,495R
Net Appropriation	\$ (139,495)	\$ (139,495)
FTE	-	-

**70 UST Program**  
**Budget Fund: 102187**  
 Budgets an increase to the intergovernmental transfer of funds from the Commercial Leaking UST Fund (Budget Code 64305-603100) for administration. The revised total intergovernmental transfer is \$6.2 million.

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

**71 Base Budget Adjustment - DWM**  
**Budget Fund: 102206**  
 Aligns the personal services expenditure account in the base budget with salary and benefit costs in BEACON. The Department will use the receipt savings generated by this item to offset the net General Fund reduction. Actual expected expenditures for salaries and benefits for non-federally supported positions in each year of the biennium are \$8.0 million.

Requirements	\$ (200,000)R	\$ (200,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (200,000)	\$ (200,000)
FTE	-	-

**72 Septage Account Transfer**  
**Budget Fund: 102206**  
 Budgets an intergovernmental transfer from the Septage Fee Account (Budget Code 24300-205160) to support administration of the program.

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

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Division of Waste Management Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 31,548,231	\$ 31,553,089
Less: Receipts	\$ 23,479,808	\$ 23,480,542
<b>Net Appropriation</b>	<b>\$ 8,068,423</b>	<b>\$ 8,072,547</b>
FTE	214.800	214.800

Division of Energy, Mineral, and Land Resources (DEMLR)  
Budget Fund: 102199, 102200, 102201, 102225

Requirements	\$ 10,861,841	\$ 10,863,279
Less: Receipts	\$ 2,853,781	\$ 2,853,781
<b>Net Appropriation</b>	<b>\$ 8,008,060</b>	<b>\$ 8,009,498</b>
FTE	71.898	71.898

73 Administrative Support Transfer - DEMLR  
Budget Fund: 102199

Budgets an intergovernmental transfer from the NPDES Stormwater Permits special fund (Budget Code 24300-205214) to support administration of the program.

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

74 Administrative Support Transfer - Land Quality  
Budget Fund: 102201

Budgets an intergovernmental transfer from the NPDES Stormwater Permits special fund (Budget Code 24300-205214) to support the program.

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

75 Dam Safety Inundation Mapping  
Budget Fund: 102201

Provides position and operating support for an additional engineer III position to support the dam inundation mapping program.

Requirements	\$ 122,537R	\$ 122,537R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 122,537</b>	<b>\$ 122,537</b>
FTE	1.000	1.000

76 Geological Survey Positions  
Budget Fund: 102200

Provides funds for position and operating costs for new Geological Survey positions. These positions will work to expand the identification of the State's geologic and mineral resources by providing additional capabilities and services related to geologic field mapping, economic geology, geochemistry, and education for business and industry, scientists, and students.

Requirements	\$ 376,610R	\$ 376,610R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 376,610</b>	<b>\$ 376,610</b>
FTE	3.000	3.000

Division of Energy, Mineral, and Land Resources (DEMLR) Revised Budget

Requirements	\$ 11,360,988	\$ 11,362,426
Less: Receipts	\$ 3,253,781	\$ 3,253,781
<b>Net Appropriation</b>	<b>\$ 8,107,207</b>	<b>\$ 8,108,645</b>
FTE	75.898	75.898

Division of Air Quality  
Budget Fund: 102207

Requirements	\$ 6,959,756	\$ 6,959,756
Less: Receipts	\$ 6,240,000	\$ 6,240,000
<b>Net Appropriation</b>	<b>\$ 719,756</b>	<b>\$ 719,756</b>
FTE	30.897	30.897

77 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

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Division of Air Quality Revised Budget

	FY 2025-26		FY 2026-27	
Requirements	\$	6,959,756	\$	6,959,756
Less: Receipts	\$	6,240,000	\$	6,240,000
Net Appropriation	\$	<b>719,756</b>	\$	<b>719,756</b>
FTE		30.897		30.897

Energy Office  
Budget Fund: 102202

Requirements	\$	640,730	\$	640,730
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	640,730	\$	640,730
FTE		2.659		2.659

78 Base Budget Adjustment - Energy Office  
Budget Fund: 102202

Aligns the personal services expenditure account in the base budget with salary and benefit costs in BEACON. Actual expected expenditures for salaries and benefits in each year of the biennium are \$358,550.

Requirements	\$	(223,056)R	\$	(223,056)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(223,056)	\$	(223,056)
FTE		-		-

79 IIJA - Grid Resiliency State Match  
Budget Fund: 102202

Transfers funds to the State Energy Office special fund (Budget Code 24300-205220) for the State match required for federal IIJA grid resiliency grants.

Requirements	\$	-	\$	1,388,921NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	1,388,921
FTE		-		-

Energy Office Revised Budget

Requirements	\$	417,674	\$	1,806,595
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>417,674</b>	\$	<b>1,806,595</b>
FTE		2.659		2.659

Division of Marine Fisheries  
Budget Fund: 102167, 102168, 102169, 102177

Requirements	\$	33,707,662	\$	33,683,532
Less: Receipts	\$	11,693,877	\$	11,696,248
Net Appropriation	\$	22,013,785	\$	21,987,284
FTE		252.162		252.162

80 Coastal Recreational Fishing License (CRFL) Research Support  
Budget Fund: 102168

Budgets an intergovernmental transfer of CRFL lifetime licenses receipts from the Marine Resources Endowment Fund (Budget Code 64323) to support marine resources research. Total requirements for Marine Fisheries Research are \$6.5 million in each year of the biennium.

Requirements	\$	-	\$	-
Less: Receipts	\$	1,800,000R	\$	1,800,000R
Net Appropriation	\$	(1,800,000)	\$	(1,800,000)
FTE		-		-

81 Marine Patrol Operating Support  
Budget Fund: 102169

Budgets an intergovernmental transfer from CRFL receipts in the Marine Resources Fund (Budget Code 24323) to offset Marine Patrol non-personal services operating costs. Total requirements for Marine Patrol are \$10.4 million in each year of the biennium.

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

Division of Marine Fisheries Revised Budget

Requirements	\$	33,707,662	\$	33,683,532
Less: Receipts	\$	13,993,877	\$	13,996,248
Net Appropriation	\$	<b>19,713,785</b>	\$	<b>19,687,284</b>
FTE		252.162		252.162

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Division of Coastal Management  
Budget Fund: 102182

	FY 2025-26	FY 2026-27
Requirements	\$ 14,442,263	\$ 14,442,263
Less: Receipts	\$ 12,510,353	\$ 12,510,353
Net Appropriation	\$ 1,931,910	\$ 1,931,910
FTE	57.075	57.075

82 Overrealized Receipts  
Budget Fund: 102182

Increases the amount budgeted for Coastal Area Management Act (CAMA) permits to reflect anticipated collections. The revised amount budgeted for CAMA permits in each year of the biennium is \$982,412.

Requirements	\$ -	\$ -
Less: Receipts	\$ 240,744R	\$ 240,744R
Net Appropriation	\$ (240,744)	\$ (240,744)
FTE	-	-

83 Beach and Inlet Management Plan  
Budget Fund: 102182

Provides funding to update the Beach and Inlet Management Plan. The Plan was last updated in 2016.

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

Division of Coastal Management Revised Budget

Requirements	\$ 14,842,263	\$ 14,442,263
Less: Receipts	\$ 12,751,097	\$ 12,751,097
Net Appropriation	\$ 2,091,166	\$ 1,691,166
FTE	57.075	57.075

Reserves and Transfers  
Budget Fund: 102208

Requirements	\$ 2,261,729	\$ 2,261,729
Less: Receipts	\$ 3,540	\$ 3,540
Net Appropriation	\$ 2,258,189	\$ 2,258,189
FTE	-	-

84 Shallow Draft Fund  
Budget Fund: 102208

Eliminates a recurring transfer to the Shallow Draft Navigation Channel and Aquatic Weed Fund (Budget Code 24300-205121). The fund is primarily supported by boat registration receipts and a portion of the motor fuels tax. As of March 22, 2025, it had a cash balance of over \$75 million.

Requirements	\$ (2,130,357)R	\$ (2,130,357)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,130,357)	\$ (2,130,357)
FTE	-	-

85 CMAST Pathologist Position  
Budget Fund: 102208

Eliminates funding used to support a pathologist position at NC State University's Center for Marine Sciences and Technology (CMAST).

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

Reserves and Transfers Revised Budget

Requirements	\$ 6,372	\$ 6,372
Less: Receipts	\$ 3,540	\$ 3,540
Net Appropriation	\$ 2,832	\$ 2,832
FTE	-	-

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**Total Legislative Changes**

Requirements	\$	(74,793,880)	\$	(44,739,827)
Less: Receipts	\$	(69,750,304)	\$	(69,750,304)
Net Appropriation	\$	(5,043,576)	\$	25,010,477

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FTE		(24.600)		(24.600)
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Recurring	\$	(6,494,768)	\$	(5,987,936)
Nonrecurring	\$	1,451,192	\$	30,998,413
Net Appropriation	\$	(5,043,576)	\$	25,010,477

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FTE		(24.600)		(24.600)
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**Revised Budget**

Revised Requirements	\$	243,160,102	\$	273,198,525
Revised Receipts	\$	138,827,684	\$	138,830,789
Revised Net Appropriation	\$	104,332,418	\$	134,367,736
Revised FTE		1,139.922		1,139.922

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Senate Report on the Base, Capital and Expansion Budget

**24300-Department of Environmental Quality - Special**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 303,630,299	\$ 303,630,299
Receipts	\$ 295,257,288	\$ 295,257,288
Net Appropriation from (Increase to) Fund Balance	\$ 8,373,011	\$ 8,373,011
FTE	219.131	219.131

**Legislative Changes**

**Shallow Draft Navigation Channel Dredging and Aquatic Weed Fund**

**Budget Fund: 205121**

<b>86 Base Budget Adjustment - Shallow Draft</b>	Requirements	\$ (200,000)R	\$ (200,000)R
<b>Budget Fund: 205121</b>	Less: Receipts	\$ -	\$ -
Adjusts the base budget to align expenditures and receipts.	Net Change	\$ (200,000)	\$ (200,000)
	FTE	-	-
<b>87 Fuel Tax Receipts</b>	Requirements	\$ 314,929R	\$ 568,929R
<b>Budget Fund: 205121</b>	Less: Receipts	\$ 314,929R	\$ 568,929R
Budgets an increase in fuel tax receipts based on the revised revenue forecast. The revised total transfer in from the motor fuels tax is \$18.6 million in FY 2025-26 and \$18.8 million in FY 2026-27.	Net Change	\$ -	\$ -
	FTE	-	-
<b>88 General Fund Transfer</b>	Requirements	\$ (2,130,357)R	\$ (2,130,357)R
<b>Budget Fund: 205121</b>	Less: Receipts	\$ (2,130,357)R	\$ (2,130,357)R
Eliminates a transfer from the General Fund to the Shallow Draft fund. The revised total amount available for the fund is \$26.6 million in FY 2025-26 and \$26.9 million in FY 2026-27, including adjustments to motor fuels tax receipts.	Net Change	\$ -	\$ -
	FTE	-	-
<b>89 Algae Control Program</b>	Requirements	\$ 1,200,000R	\$ 1,200,000R
<b>Budget Fund: 205121</b>	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Water Resources (Budget Code 14300-102181) to establish an Algae Control Program.	Net Change	\$ 1,200,000	\$ 1,200,000
	FTE	-	-

**Air Quality**

**Budget Fund: 205137, 205139, 205142, 205145**

<b>90 Non-Title V Permit Fees</b>	Requirements	\$ 569,035R	\$ 569,035R
<b>Budget Fund: 205137</b>	Less: Receipts	\$ 830,000R	\$ 830,000R
Budgets increased receipts from non-Title V air quality permits.	Net Change	\$ (260,965)	\$ (260,965)
	FTE	-	-

**Express Permitting**

**Budget Fund: 205149**

<b>91 Underground Storage Tank (UST) Installation Review</b>	Requirements	\$ 157,500R	\$ 157,500R
<b>Budget Fund: 205149</b>	Less: Receipts	\$ 157,500R	\$ 157,500R
Budgets anticipated receipts from the addition of UST installation review to the express permitting program.	Net Change	\$ -	\$ -
	FTE	1.000	1.000

**State Energy Office**

**Budget Fund: 205165, 205169, 205170, 205176, 205181, 205182, 205215, 205216, 205218, 205219, 205220, 205221**

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

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>92 Federal Infrastructure Investment and Jobs Act (IIJA)</b>	Requirements	\$ 11,764,000NR	\$ 11,764,000NR
<b>Budget Fund: 205220</b>	Less: Receipts	\$ 11,764,000NR	\$ 11,764,000NR
Budgets federal receipts from IIJA for grid resiliency grants. The total revised requirements and receipts for this fund, including funds transferred from the Federal Infrastructure Match Reserve, is \$13,152,921 in each year of the biennium.	Net Change	\$ -	\$ -
	FTE	-	-
<b>93 IIJA Grid Resiliency Grant Match</b>	Requirements	\$ 1,388,921NR	\$ 1,388,921NR
<b>Budget Fund: 205220</b>	Less: Receipts	\$ 1,388,921NR	\$ 1,388,921NR
Budgets receipts from the Federal Infrastructure Match Reserve in the first year and the General Fund in the second year (Budget Code 14300-102202) for the State match required for federal IIJA grid resiliency grants.	Net Change	\$ -	\$ -
	FTE	-	-
<b>94 LIHEAP Weatherization Assistance Program</b>	Requirements	\$ 1,937,211R	\$ 1,937,211R
<b>Budget Fund: 205221</b>	Less: Receipts	\$ 1,937,211R	\$ 1,937,211R
Budgets additional receipts from the Department of Health and Human Services for the Low Income Home Energy Assistance Program (LIHEAP), which provides funding for the State's Weatherization program and the Heating Air Repair and Replacement Program (HARRP). The total revised amount available for LIHEAP Weatherization is \$11.5 million in each year of the biennium. The total revised amount available for LIHEAP HARRP is \$6.6 million in each year of the biennium.	Net Change	\$ -	\$ -
	FTE	-	-

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**NPDES Stormwater Fees**  
**Budget Fund: 205214**

<b>95 Administrative Support Transfer - DEMLR</b>	Requirements	\$ 200,000R	\$ 200,000R
<b>Budget Fund: 205214</b>	Less: Receipts	\$ 200,000R	\$ 200,000R
Budgets overrealized receipts to support an intergovernmental transfer to the Division of Energy, Mineral, and Land Resources (DEMLR) Administration (Budget Code 14300-102199) for permitting operations.	Net Change	\$ -	\$ -
	FTE	-	-
<b>96 Administrative Support Transfer - Land Quality</b>	Requirements	\$ 200,000R	\$ 200,000R
<b>Budget Fund: 205214</b>	Less: Receipts	\$ 200,000R	\$ 200,000R
Budgets overrealized receipts to support an intergovernmental transfer to DEMLR Land Quality (Budget Code 14300-102201) for permitting operations.	Net Change	\$ -	\$ -
	FTE	-	-

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**Waste Management Fees**  
**Budget Fund: 205155, 205160, 205161**

<b>97 Septage Fee Transfer</b>	Requirements	\$ 100,000R	\$ 100,000R
<b>Budget Fund: 205160</b>	Less: Receipts	\$ -	\$ -
Budgets an intergovernmental transfer from the Septage Fee account to the Division of Waste Management (Budget Code 14300-102206) for administrative costs related to the program.	Net Change	\$ 100,000	\$ 100,000
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	15,501,239	\$	15,755,239
Less: Receipts	\$	14,662,204	\$	14,916,204
Net Change	\$	839,035	\$	839,035
<hr/>				
FTE		1.000		1.000

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**Revised Budget**

Revised Requirements	\$	319,131,538	\$	319,385,538
Revised Receipts	\$	309,919,492	\$	310,173,492
Revised Net Appropriation from (Increase to) Fund Balance	\$	9,212,046	\$	9,212,046
Revised FTE		220.131		220.131

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**Fund Balance Availability Statement**

Estimated Beginning Fund Balance		141,267,094		132,055,048
Less: Net Appropriation from (Increase to) Fund Balance	\$	9,212,046	\$	9,212,046
Estimated Year-End Fund Balance	\$	132,055,048	\$	122,843,002

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Senate Report on the Base, Capital and Expansion Budget

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 9,179,655	\$ 9,179,655
Receipts	\$ 8,884,282	\$ 8,884,282
Net Appropriation from (Increase to) Fund Balance	\$ 295,373	\$ 295,373
FTE	69.275	69.275

**Legislative Changes**

<b>98 Fuel Tax Receipts</b>	Requirements	\$ 228,218R	\$ 228,218R
Budgets an increase in fuel tax receipts based on the revised revenue forecast. The revised total transfer in from the motor fuels tax is \$9.1 million in each year of the biennium.	Less: Receipts	\$ 228,218R	\$ 228,218R
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 228,218	\$ 228,218
Less: Receipts	\$ 228,218	\$ 228,218
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 9,407,873	\$ 9,407,873
Revised Receipts	\$ 9,112,500	\$ 9,112,500
Revised Net Appropriation from (Increase to) Fund Balance	\$ 295,373	\$ 295,373
Revised FTE	69.275	69.275

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	1,003,664	708,291
Less: Net Appropriation from (Increase to) Fund Balance	\$ 295,373	\$ 295,373
Estimated Year-End Fund Balance	\$ 708,291	\$ 412,918

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24310-Department of Environmental Quality - Disaster

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 419,547	\$ 419,547
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ 419,547	\$ 419,547
FTE	4.000	4.000

**Legislative Changes**

**DEMLR**

**Budget Fund: 205602, 205604**

<b>99 Inundation Mapping</b>	Requirements	\$	750,000	NR	\$	750,000	NR
<b>Budget Fund: 205602</b>	Less: Receipts	\$	-		\$	-	
Budgets funds for the continued development of inundation maps for dams and for the creation of a web-based tool to make the maps and data publicly available.	Net Change	\$	750,000		\$	750,000	
	FTE		-			-	

**Total Legislative Changes**

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

**Revised Budget**

Revised Requirements	\$	1,169,547	\$	1,169,547
Revised Receipts	\$	-	\$	-
Revised Net Appropriation from (Increase to) Fund Balance	\$	1,169,547	\$	1,169,547
Revised FTE		4.000		4.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	43,482,583	42,313,036
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,169,547	\$ 1,169,547
Estimated Year-End Fund Balance	\$ 42,313,036	\$ 41,143,489

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24317-Department of Environmental Quality - Special Revenue - GF

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 1,665,590,671	\$ 1,665,590,671
Receipts	\$ 1,665,604,893	\$ 1,665,604,893
Net Appropriation from (Increase to) Fund Balance	\$ (14,222)	\$ (14,222)
FTE	143.000	143.000

**Legislative Changes**

**Permit Transformation  
Budget Fund: 205760**

<b>100 Permit Transformation Budget Fund: 205760</b>	Requirements	\$ 10,510,000NR	\$ -	
	Less: Receipts	\$ 10,510,000NR	\$ -	
Budgets receipts from the Information Technology Reserve to complete all phases of the Permit Transformation project in the original plan and to expand the scope of the project to include additional permit processes.	Net Change	\$ -	\$ -	
	FTE	-	-	

**Coastal and Estuarine Water Beach Access Program  
Budget Fund: 205745**

<b>101 Base Budget Correction Budget Fund: 205745</b>	Requirements	\$ (2,744,196)R	\$ (2,744,196)R	
	Less: Receipts	\$ (2,744,196)R	\$ (2,744,196)R	
Corrects the transfer from the Parks and Recreation Trust Fund (PARTF) (Budget Code 24820) to equal 5% of the PARTF appropriation per G.S. 143B-135.56. The revised receipt from PARTF is \$1.4 million in each year of the biennium.	Net Change	\$ -	\$ -	
	FTE	-	-	

**Total Legislative Changes**

Requirements	\$ 7,765,804	\$ (2,744,196)
Less: Receipts	\$ 7,765,804	\$ (2,744,196)
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,673,356,475	\$ 1,662,846,475
Revised Receipts	\$ 1,673,370,697	\$ 1,662,860,697
Revised Net Appropriation from (Increase to) Fund Balance	\$ (14,222)	\$ (14,222)
Revised FTE	143.000	143.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	32,089,669	32,103,891
Less: Net Appropriation from (Increase to) Fund Balance	\$ (14,222)	\$ (14,222)
Estimated Year-End Fund Balance	\$ 32,103,891	\$ 32,118,113

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

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 19,143,915	\$ 19,143,915
Receipts	\$ 14,736,497	\$ 14,736,497
Net Appropriation from (Increase to) Fund Balance	\$ 4,407,418	\$ 4,407,418
FTE	23.923	23.923

**Legislative Changes**

<b>102 Marine Patrol Operating Support</b>	Requirements	\$ 500,000R	\$ 500,000R
Budgets an intergovernmental transfer to the Marine Patrol (Budget Code 14300-102169) to support non-personal services operating costs.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ 500,000
	FTE	-	-

**Total Legislative Changes**

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

**Revised Budget**

Revised Requirements	\$ 19,643,915	\$ 19,643,915
Revised Receipts	\$ 14,736,497	\$ 14,736,497
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,907,418	\$ 4,907,418
Revised FTE	23.923	23.923

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	10,355,221	5,447,803
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,907,418	\$ 4,907,418
Estimated Year-End Fund Balance	\$ 5,447,803	\$ 540,385

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 12,370,609	\$ 12,370,609
Receipts	\$ 10,832,380	\$ 10,832,380
Net Appropriation from (Increase to) Fund Balance	\$ 1,538,229	\$ 1,538,229
FTE	-	-

**Legislative Changes**

<b>103 PFAS Mitigation Fund</b>	Requirements	\$ 55,000,000NR	\$ 55,000,000NR
Budgets receipts from the Stabilization and Inflation Reserve for the PFAS Mitigation Fund created by the 2025 Water Safety Act. The Fund will provide grants to local governments and water sewer authorities for PFAS sampling and monitoring, and for the installation or upgrade of water treatment technologies for PFAS removal.	Less: Receipts	\$ 55,000,000NR	\$ 55,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 55,000,000	\$ 55,000,000
Less: Receipts	\$ 55,000,000	\$ 55,000,000
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 67,370,609	\$ 67,370,609
Revised Receipts	\$ 65,832,380	\$ 65,832,380
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,538,229	\$ 1,538,229
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	1,312,325,591	1,310,787,362
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,538,229	\$ 1,538,229
Estimated Year-End Fund Balance	\$ 1,310,787,362	\$ 1,309,249,133

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

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 49,353,135	\$ 49,353,135
Receipts	\$ 45,298,470	\$ 45,298,470
Net Appropriation from (Increase to) Fund Balance	\$ 4,054,665	\$ 4,054,665
FTE	30.900	30.900

**Legislative Changes**

**Leaking Underground Storage Tank Cleanup  
Budget Fund: 603100**

<p><b>104 Fuel Tax Receipts</b> <b>Budget Fund: 603100</b></p> <p>Budgets an increase in fuel tax receipts based on the revised revenue forecast. The revised total transfer in from the motor fuels tax is \$20.2 million in each year of the biennium.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 369,000R</p> <p>\$ 369,000R</p> <p>\$ -</p> <p>-</p>	<p>\$ 374,000R</p> <p>\$ 374,000R</p> <p>\$ -</p> <p>-</p>
<p><b>105 Underground Storage Tank (UST) Administration</b> <b>Budget Fund: 603100</b></p> <p>Increases the intergovernmental transfer to the Division of Waste Management (Budget Code 14300-102187) for administrative costs associated with the UST program. The revised total intergovernmental transfer is \$6,202,642 in each year of the biennium.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 250,000R</p> <p>\$ -</p> <p>\$ 250,000</p> <p>-</p>	<p>\$ 250,000R</p> <p>\$ -</p> <p>\$ 250,000</p> <p>-</p>

**Total Legislative Changes**

Requirements	\$ 619,000	\$ 624,000
Less: Receipts	\$ 369,000	\$ 374,000
Net Change	\$ 250,000	\$ 250,000
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 49,972,135	\$ 49,977,135
Revised Receipts	\$ 45,667,470	\$ 45,672,470
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,304,665	\$ 4,304,665
Revised FTE	30.900	30.900

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	144,675,541	140,370,876
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,304,665	\$ 4,304,665
Estimated Year-End Fund Balance	\$ 140,370,876	\$ 136,066,211

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 130,251,783	\$ 130,251,783
Receipts	\$ 153,144,993	\$ 153,144,993
Net Appropriation from (Increase to) Fund Balance	\$ (22,893,210)	\$ (22,893,210)
FTE	29.675	29.675

**Legislative Changes**

<b>106 Federal Infrastructure Investment and Jobs Act (IIJA)</b>	Requirements	\$ 44,460,000NR	\$ 44,460,000NR
Budgets additional federal receipts from the IIJA for the Clean Water State Revolving Fund (CWSRF).	Less: Receipts	\$ 44,460,000NR	\$ 44,460,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
<b>107 CWSRF Match</b>	Requirements	\$ 8,892,000NR	\$ 8,892,000NR
Budgets receipts from the Federal Infrastructure Match Reserve for the match required for additional federal IIJA State Revolving Fund grants. The match is 20% in each year of the biennium.	Less: Receipts	\$ 8,892,000NR	\$ 8,892,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
<b>108 IIJA Emerging Compounds</b>	Requirements	\$ 3,838,000NR	\$ 3,838,000NR
Budgets additional federal receipts from the IIJA for grants for projects addressing emerging compounds, such as PFAS.	Less: Receipts	\$ 3,838,000NR	\$ 3,838,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
<b>109 CWSRF Helene Supplemental Funding</b>	Requirements	\$ 253,681,000NR	\$ -
Budgets federal receipts for the CWSRF for Helene Supplemental Funding. These funds will be used to assist wastewater utilities in disaster affected counties.	Less: Receipts	\$ 253,681,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
<b>110 Decentralized Wastewater Treatment Systems</b>	Requirements	\$ 22,510,000NR	\$ -
Budgets federal receipts for the CWSRF for Helene Supplemental Funding for decentralized wastewater treatment systems.	Less: Receipts	\$ 22,510,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 333,381,000	\$ 57,190,000
Less: Receipts	\$ 333,381,000	\$ 57,190,000
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 463,632,783	\$ 187,441,783
Revised Receipts	\$ 486,525,993	\$ 210,334,993
Revised Net Appropriation from (Increase to) Fund Balance	\$ (22,893,210)	\$ (22,893,210)
Revised FTE	29.675	29.675

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	475,157,193	498,050,403
Less: Net Appropriation from (Increase to) Fund Balance	\$ (22,893,210)	\$ (22,893,210)
Estimated Year-End Fund Balance	\$ 498,050,403	\$ 520,943,613



**64320-Department of Environmental Quality - Drinking Water SRF**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 121,796,977	\$ 121,796,977
Receipts	\$ 107,503,556	\$ 107,503,556
<b>Net Appropriation from (Increase to) Fund Balance</b>	<b>\$ 14,293,421</b>	<b>\$ 14,293,421</b>
<b>FTE</b>	<b>77.980</b>	<b>77.980</b>

**Legislative Changes**

<b>111 Federal Infrastructure Investment and Jobs Act (IIJA) Funds</b>	Requirements	\$ 68,611,000NR	\$ 68,611,000NR
	Less: Receipts	\$ 68,611,000NR	\$ 68,611,000NR
Budgets federal receipts from the IIJA for the Drinking Water State Revolving Fund (DWSRF).	Net Change	\$ -	\$ -
	FTE	-	-
<b>112 DWSRF Match</b>	Requirements	\$ 13,722,200NR	\$ 13,722,200NR
Budgets receipts from the Federal Infrastructure Match Reserve in the first year and the General Fund (Budget Code 14300-102173) in the second year for the match required for additional federal IIJA DWSRF grants. The match is 20% in each year of the biennium.	Less: Receipts	\$ 13,722,200NR	\$ 13,722,200NR
	Net Change	\$ -	\$ -
	FTE	-	-
<b>113 IIJA Lead Remediation Grants</b>	Requirements	\$ 76,201,000NR	\$ 76,201,000NR
Budgets additional federal receipts from the IIJA for grants for projects addressing lead service lines in water systems.	Less: Receipts	\$ 76,201,000NR	\$ 76,201,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
<b>114 IIJA Emerging Compounds</b>	Requirements	\$ 21,054,000NR	\$ 21,054,000NR
Budgets additional federal receipts from the IIJA for grants for projects addressing emerging compounds, such as PFAS.	Less: Receipts	\$ 21,054,000NR	\$ 21,054,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
<b>115 IIJA Small and Disadvantaged Community Grants</b>	Requirements	\$ 28,554,000NR	\$ 28,554,000NR
Budgets additional federal receipts from the IIJA for grants to public water systems in small and disadvantaged communities that are unable to finance activities needed to comply with drinking water regulations. The funding is prioritized to focus on addressing emerging contaminants, such as PFAS.	Less: Receipts	\$ 28,554,000NR	\$ 28,554,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
<b>116 DWSRF Helene Supplemental Funding</b>	Requirements	\$ 409,422,000NR	\$ -
Budgets federal receipts for the DWSRF for Helene Supplemental Funding. These funds will be used to assist wastewater utilities in disaster affected counties.	Less: Receipts	\$ 409,422,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	617,564,200	\$	208,142,200
Less: Receipts	\$	617,564,200	\$	208,142,200
Net Change	\$	-	\$	-
FTE		-		-

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**Revised Budget**

Revised Requirements	\$	739,361,177	\$	329,939,177
Revised Receipts	\$	725,067,756	\$	315,645,756
Revised Net Appropriation from (Increase to) Fund Balance	\$	14,293,421	\$	14,293,421
Revised FTE		77.980		77.980

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**Fund Balance Availability Statement**

Estimated Beginning Fund Balance		328,316,958		314,023,537
Less: Net Appropriation from (Increase to) Fund Balance	\$	14,293,421	\$	14,293,421
Estimated Year-End Fund Balance	\$	314,023,537	\$	299,730,116

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 1,490,983	\$ 1,490,983
Receipts	\$ 1,490,983	\$ 1,490,983
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-
<b><u>Legislative Changes</u></b>		
<b>117 Marine Resources Research</b>		
Requirements	\$ 1,800,000R	\$ 1,800,000R
Budgets an intergovernmental transfer to Marine Fisheries Research (Budget Code 14300-102168).		
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,800,000	\$ 1,800,000
FTE	-	-
<b><u>Total Legislative Changes</u></b>		
Requirements	\$ 1,800,000	\$ 1,800,000
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,800,000	\$ 1,800,000
FTE	-	-
<b><u>Revised Budget</u></b>		
Revised Requirements	\$ 3,290,983	\$ 3,290,983
Revised Receipts	\$ 1,490,983	\$ 1,490,983
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,800,000	\$ 1,800,000
Revised FTE	-	-
<b><u>Fund Balance Availability Statement</u></b>		
Estimated Beginning Fund Balance	25,840,929	24,040,929
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,800,000	\$ 1,800,000
Estimated Year-End Fund Balance	\$ 24,040,929	\$ 22,240,929

Senate Report on the Base, Capital and Expansion Budget

64329-Department of Environmental Quality - Energy Funds

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ 2,078	\$ 2,078
Net Appropriation from (Increase to) Fund Balance	\$ (2,078)	\$ (2,078)
FTE	-	-
<b><u>Legislative Changes</u></b>		
<b>118 Electric Vehicle Charging Station Testing</b>	Requirements	\$ 135,404NR \$ -
Transfers funds to the Department of Agriculture and Consumer Services (Budget Code 13700-101325) for the purchase of equipment needed to test and monitor electric vehicle charging stations.	Less: Receipts	\$ - \$ -
	Net Change	\$ 135,404 \$ -
	FTE	- -
<b><u>Total Legislative Changes</u></b>		
	Requirements	\$ 135,404 \$ -
	Less: Receipts	\$ - \$ -
	Net Change	\$ 135,404 \$ -
	FTE	- -
<b><u>Revised Budget</u></b>		
Revised Requirements	\$ 135,404	\$ -
Revised Receipts	\$ 2,078	\$ 2,078
Revised Net Appropriation from (Increase to) Fund Balance	\$ 133,326	\$ (2,078)
Revised FTE	-	-
<b><u>Fund Balance Availability Statement</u></b>		
Estimated Beginning Fund Balance	622,234	488,908
Less: Net Appropriation from (Increase to) Fund Balance	\$ 133,326	\$ (2,078)
Estimated Year-End Fund Balance	\$ 488,908	\$ 490,986

## Labor - General Fund Budget Code 13800

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$44,749,287	\$44,756,628
Receipts	\$19,106,870	\$19,106,870
Net Appropriation	\$25,642,417	\$25,649,758
<b>Legislative Changes</b>		
Requirements	\$954,455	\$1,163,710
Receipts	-	-
Net Appropriation	\$954,455	\$1,163,710
<b>Revised Budget</b>		
Requirements	\$45,703,742	\$45,920,338
Receipts	\$19,106,870	\$19,106,870
Net Appropriation	\$26,596,872	\$26,813,468

### General Fund FTE

<b>Base Budget</b>	370.670	370.670
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	370.670	370.670

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Labor - General Fund</b>										
<b>Budget Code 13800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
101502	Administrative Services	4,603,027	1,197,841	3,405,186	-	-	-	4,603,027	1,197,841	3,405,186
101504	Research and Information Technology	987,163	-	987,163	-	-	-	987,163	-	987,163
101505	Boiler Safety Bureau	2,766,230	2,766,230	-	-	-	-	2,766,230	2,766,230	-
101506	Elevator and Amusement Device Bureau	6,147,651	6,147,651	-	-	-	-	6,147,651	6,147,651	-
101507	Mine and Quarry Bureau	659,341	183,879	475,462	-	-	-	659,341	183,879	475,462
101509	Wage and Hour Bureau	2,820,679	-	2,820,679	-	-	-	2,820,679	-	2,820,679
101510	Employment Discrimination Bureau	926,378	-	926,378	-	-	-	926,378	-	926,378
101512	Occupational Safety and Health (OSH)	10,083,992	5,043,114	5,040,878	-	-	-	10,083,992	5,043,114	5,040,878
101513	OSH Review Commission	392,575	7,500	385,075	-	-	-	392,575	7,500	385,075
101514	OSH State Funds	10,413,661	346,500	10,067,161	-	-	-	10,413,661	346,500	10,067,161
101515	OSH Federal Funds	842,166	842,166	-	-	-	-	842,166	842,166	-
101516	OSH Consultative Services	2,759,249	1,399,620	1,359,629	-	-	-	2,759,249	1,399,620	1,359,629
101517	Planning Statistics and Info Management	347,175	172,369	174,806	-	-	-	347,175	172,369	174,806
101522	Indirect Cost - Reserve	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000	-
101526	Reserves & Transfers Fund	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	626,772	-	626,772	626,772	-	626,772
N/A	State Retirement Contributions	-	-	-	103,405	-	103,405	103,405	-	103,405
N/A	State Health Plan	-	-	-	89,436	-	89,436	89,436	-	89,436
<b>Departmentwide</b>										
N/A	Motor Fleet Rate Adjustments	-	-	-	69,507	-	69,507	69,507	-	69,507
N/A	IT Rates	-	-	-	65,335	-	65,335	65,335	-	65,335
<b>Total</b>		<b>\$44,749,287</b>	<b>\$19,106,870</b>	<b>\$25,642,417</b>	<b>\$954,455</b>	<b>-</b>	<b>\$954,455</b>	<b>\$45,703,742</b>	<b>\$19,106,870</b>	<b>\$26,596,872</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Labor - General Fund</b>										
<b>Budget Code 13800</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
101502	Administrative Services	4,603,027	1,197,841	3,405,186	-	-	-	4,603,027	1,197,841	3,405,186
101504	Research and Information Technology	987,163	-	987,163	-	-	-	987,163	-	987,163
101505	Boiler Safety Bureau	2,766,230	2,766,230	-	-	-	-	2,766,230	2,766,230	-
101506	Elevator and Amusement Device Bureau	6,147,651	6,147,651	-	-	-	-	6,147,651	6,147,651	-
101507	Mine and Quarry Bureau	659,341	183,879	475,462	-	-	-	659,341	183,879	475,462
101509	Wage and Hour Bureau	2,820,679	-	2,820,679	-	-	-	2,820,679	-	2,820,679
101510	Employment Discrimination Bureau	926,378	-	926,378	-	-	-	926,378	-	926,378
101512	Occupational Safety and Health (OSH)	10,083,992	5,043,114	5,040,878	-	-	-	10,083,992	5,043,114	5,040,878
101513	OSH Review Commission	392,575	7,500	385,075	-	-	-	392,575	7,500	385,075
101514	OSH State Funds	10,421,002	346,500	10,074,502	-	-	-	10,421,002	346,500	10,074,502
101515	OSH Federal Funds	842,166	842,166	-	-	-	-	842,166	842,166	-
101516	OSH Consultative Services	2,759,249	1,399,620	1,359,629	-	-	-	2,759,249	1,399,620	1,359,629
101517	Planning Statistics and Info Management	347,175	172,369	174,806	-	-	-	347,175	172,369	174,806
101522	Indirect Cost - Reserve	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000	-
101526	Reserves & Transfers Fund	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	626,772	-	626,772	626,772	-	626,772
N/A	State Retirement Contributions	-	-	-	223,224	-	223,224	223,224	-	223,224
N/A	State Health Plan	-	-	-	178,872	-	178,872	178,872	-	178,872
<b>Departmentwide</b>										
N/A	Motor Fleet Rate Adjustments	-	-	-	69,507	-	69,507	69,507	-	69,507
N/A	IT Rates	-	-	-	65,335	-	65,335	65,335	-	65,335
<b>Total</b>		<b>\$44,756,628</b>	<b>\$19,106,870</b>	<b>\$25,649,758</b>	<b>\$1,163,710</b>	<b>-</b>	<b>\$1,163,710</b>	<b>\$45,920,338</b>	<b>\$19,106,870</b>	<b>\$26,813,468</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Labor - General Fund</b>					
<b>Budget Code 13800</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101502	Administrative Services	36.040	-	-	36.040
101504	Research and Information Technology	6.000	-	-	6.000
101505	Boiler Safety Bureau	20.000	-	-	20.000
101506	Elevator and Amusement Device Bureau	52.000	-	-	52.000
101507	Mine and Quarry Bureau	5.000	-	-	5.000
101509	Wage and Hour Bureau	29.000	-	-	29.000
101510	Employment Discrimination Bureau	10.000	-	-	10.000
101512	Occupational Safety and Health (OSH)	93.900	-	-	93.900
101513	OSH Review Commission	2.670	-	-	2.670
101514	OSH State Funds	83.190	-	-	83.190
101515	OSH Federal Funds	8.000	-	-	8.000
101516	OSH Consultative Services	20.870	-	-	20.870
101517	Planning Statistics and Info Management	4.000	-	-	4.000
101522	Indirect Cost - Reserve	-	-	-	-
101526	Reserves & Transfers Fund	-	-	-	-
<b>Total FTE</b>		<b>370.670</b>	<b>-</b>	<b>-</b>	<b>370.670</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Labor - General Fund</b>					
<b>Budget Code 13800</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101502	Administrative Services	36.040	-	-	36.040
101504	Research and Information Technology	6.000	-	-	6.000
101505	Boiler Safety Bureau	20.000	-	-	20.000
101506	Elevator and Amusement Device Bureau	52.000	-	-	52.000
101507	Mine and Quarry Bureau	5.000	-	-	5.000
101509	Wage and Hour Bureau	29.000	-	-	29.000
101510	Employment Discrimination Bureau	10.000	-	-	10.000
101512	Occupational Safety and Health (OSH)	93.900	-	-	93.900
101513	OSH Review Commission	2.670	-	-	2.670
101514	OSH State Funds	83.190	-	-	83.190
101515	OSH Federal Funds	8.000	-	-	8.000
101516	OSH Consultative Services	20.870	-	-	20.870
101517	Planning Statistics and Info Management	4.000	-	-	4.000
101522	Indirect Cost - Reserve	-	-	-	-
101526	Reserves & Transfers Fund	-	-	-	-
<b>Total FTE</b>		<b>370.670</b>	<b>-</b>	<b>-</b>	<b>370.670</b>

Senate Report on the Base, Capital and Expansion Budget

**13800-Labor - General Fund**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 44,749,287	\$ 44,756,628
Less: Receipts	\$ 19,106,870	\$ 19,106,870
Net Appropriation	\$ 25,642,417	\$ 25,649,758
FTE	370.670	370.670

**Legislative Changes**

**Reserve for Salaries and Benefits**

**119 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 270,187R	\$ 270,187R
	356,585NR	356,585NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 626,772	\$ 626,772
FTE	-	-

**120 State Retirement Contributions**

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

Requirements	\$ 103,405R	\$ 223,224R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 103,405	\$ 223,224
FTE	-	-

**121 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 89,436R	\$ 178,872R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 89,436	\$ 178,872
FTE	-	-

**Departmentwide**

**122 IT Rates**

Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

Requirements	\$ 65,335R	\$ 65,335R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 65,335	\$ 65,335
FTE	-	-

**123 Motor Fleet Rate Adjustments**

Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.

Requirements	\$ 69,507R	\$ 69,507R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 69,507	\$ 69,507
FTE	-	-

**Administration**

**Budget Fund: 101502, 101504**

Requirements	\$ 5,590,190	\$ 5,590,190
Less: Receipts	\$ 1,197,841	\$ 1,197,841
Net Appropriation	\$ 4,392,349	\$ 4,392,349
FTE	42.040	42.040

**124 No direct change**

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

Senate Report on the Base, Capital and Expansion Budget

Administration Revised Budget

	FY 2025-26		FY 2026-27	
Requirements	\$	5,590,190	\$	5,590,190
Less: Receipts	\$	1,197,841	\$	1,197,841
Net Appropriation	\$	<b>4,392,349</b>	\$	<b>4,392,349</b>
FTE		42.040		42.040

Standards and Inspections  
Budget Fund: 101505, 101506, 101507, 101509, 101510

Requirements	\$	13,320,279	\$	13,320,279
Less: Receipts	\$	9,097,760	\$	9,097,760
Net Appropriation	\$	4,222,519	\$	4,222,519
FTE		116.000		116.000

125 No direct change

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

Standards and Inspections Revised Budget

Requirements	\$	13,320,279	\$	13,320,279
Less: Receipts	\$	9,097,760	\$	9,097,760
Net Appropriation	\$	<b>4,222,519</b>	\$	<b>4,222,519</b>
FTE		116.000		116.000

Occupational Safety and Health (OSH)  
Budget Fund: 101512, 101513, 101514, 101515, 101516, 101517

Requirements	\$	24,838,818	\$	24,846,159
Less: Receipts	\$	7,811,269	\$	7,811,269
Net Appropriation	\$	17,027,549	\$	17,034,890
FTE		212.630		212.630

126 No direct change

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

Occupational Safety and Health (OSH) Revised Budget

Requirements	\$	24,838,818	\$	24,846,159
Less: Receipts	\$	7,811,269	\$	7,811,269
Net Appropriation	\$	<b>17,027,549</b>	\$	<b>17,034,890</b>
FTE		212.630		212.630

Reserves  
Budget Fund: 101522, 101526

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

127 No direct change

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

Reserves Revised Budget

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

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**Total Legislative Changes**

Requirements	\$	954,455	\$	1,163,710
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	954,455	\$	1,163,710

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FTE		-		-
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Recurring	\$	597,870	\$	807,125
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Nonrecurring	\$	356,585	\$	356,585
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Net Appropriation	\$	954,455	\$	1,163,710
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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	45,703,742	\$	45,920,338
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Revised Receipts	\$	19,106,870	\$	19,106,870
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Revised Net Appropriation	\$	26,596,872	\$	26,813,468
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Revised FTE		370.670		370.670
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**Department of Natural and Cultural Resources -  
General Fund  
Budget Code 14800**

**General Fund Budget**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$334,739,213	\$334,804,632
Receipts	\$56,396,562	\$56,396,562
Net Appropriation	\$278,342,651	\$278,408,070
<b>Legislative Changes</b>		
Requirements	\$24,620,284	\$24,567,112
Receipts	(\$5,952,961)	(\$5,952,961)
Net Appropriation	\$30,573,245	\$30,520,073
<b>Revised Budget</b>		
Requirements	\$359,359,497	\$359,371,744
Receipts	\$50,443,601	\$50,443,601
Net Appropriation	\$308,915,896	\$308,928,143

**General Fund FTE**

<b>Base Budget</b>	2,112.949	2,112.949
<b>Legislative Changes</b>	99.000	112.000
<b>Revised Budget</b>	2,211.949	2,224.949

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Department of Natural and Cultural Resources - General Fund										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
105101	Office of the Secretary	7,449,588	154,861	7,294,727	-	-	-	7,449,588	154,861	7,294,727
105102	NC Land and Water Fund (NCLWF)	29,251,996	-	29,251,996	-	-	-	29,251,996	-	29,251,996
105103	Natural Heritage Program (NHP) - Admin.	1,141,697	-	1,141,697	-	-	-	1,141,697	-	1,141,697
105104	Administrative Services	11,560,838	381,781	11,179,057	1,500,000	-	1,500,000	13,060,838	381,781	12,679,057
105105	African American Heritage Commission	428,626	808	427,818	-	-	-	428,626	808	427,818
105106	Archives and History - Administration	832,326	190,941	641,385	-	-	-	832,326	190,941	641,385
105108	Historical Publications	546,811	-	546,811	-	-	-	546,811	-	546,811
105109	Archives and Records	3,984,411	78,839	3,905,572	454,597	-	454,597	4,439,008	78,839	4,360,169
105111	State Historic Sites	12,731,942	10,228	12,721,714	1,448,914	-	1,448,914	14,180,856	10,228	14,170,628
105112	Tryon Palace - Historic Sites and Gardens	3,694,510	274,560	3,419,950	-	-	-	3,694,510	274,560	3,419,950
105113	State Capitol	430,662	100	430,562	-	-	-	430,662	100	430,562
105114	Maritime Museum	2,371,643	-	2,371,643	-	-	-	2,371,643	-	2,371,643
105117	Historic Preservation	1,883,591	202,827	1,680,764	-	-	-	1,883,591	202,827	1,680,764
105118	Historic Preservation - Federal	1,184,439	1,184,439	-	-	-	-	1,184,439	1,184,439	-
105119	Areas Affected by Disaster	74,572	74,572	-	-	-	-	74,572	74,572	-
105120	Office of State Archaeology	1,906,640	334,949	1,571,691	-	-	-	1,906,640	334,949	1,571,691
105121	American Battlefield Protection NPS Grant	-	-	-	-	-	-	-	-	-
105122	Western Office	263,134	-	263,134	-	-	-	263,134	-	263,134
105123	Museum of Art	13,379,227	1,309,602	12,069,625	(450,000)	(300,000)	(150,000)	12,929,227	1,009,602	11,919,625
105124	Arts Council	12,001,563	12,594	11,988,969	1,000,000	-	1,000,000	13,001,563	12,594	12,988,969
105126	Symphony	6,941,762	106,530	6,835,232	-	-	-	6,941,762	106,530	6,835,232
105127	Arts Council - Federal Funds	1,137,787	1,137,787	-	-	-	-	1,137,787	1,137,787	-
105130	State Library Services	5,964,167	16,233	5,947,934	-	-	-	5,964,167	16,233	5,947,934
105132	Statewide Library Programs and Grants	20,149,182	378,000	19,771,182	-	-	-	20,149,182	378,000	19,771,182
105133	National Leadership Grants	83,431	83,431	-	-	-	-	83,431	83,431	-
105134	State Library - Federal	4,976,512	4,976,512	-	(1,345,869)	(1,345,869)	-	3,630,643	3,630,643	-
105135	Museum of History	8,840,476	3,900	8,836,576	-	-	-	8,840,476	3,900	8,836,576
105136	NHP	216,905	216,905	-	-	-	-	216,905	216,905	-
105137	Parks and Recreation (Parks)	103,240,219	18,487,154	84,753,065	3,028,745	112,713	2,916,032	106,268,964	18,599,867	87,669,097
105139	Museum of Natural Sciences	19,081,351	792,736	18,288,615	(225,000)	-	(225,000)	18,856,351	792,736	18,063,615

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Department of Natural and Cultural Resources - General Fund										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
105140	Zoological Park	34,949,575	13,359,035	21,590,540	8,102,137	-	8,102,137	43,051,712	13,359,035	29,692,677
105141	Aquariums Fund	22,036,369	12,402,942	9,633,427	1,146,585	(4,500,000)	5,646,585	23,182,954	7,902,942	15,280,012
105142	Indirect Reserve	224,296	224,296	-	80,195	80,195	-	304,491	304,491	-
105143	Continuation Reserve	764,822	-	764,822	2,000,000	-	2,000,000	2,764,822	-	2,764,822
105145	American Indian Heritage Commission	281,305	-	281,305	-	-	-	281,305	-	281,305
105147	Roanoke Island Festival Park	732,838	-	732,838	-	-	-	732,838	-	732,838
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	4,758,650	-	4,758,650	4,758,650	-	4,758,650
N/A	State Retirement Contributions	-	-	-	658,627	-	658,627	658,627	-	658,627
N/A	State Health Plan	-	-	-	759,270	-	759,270	759,270	-	759,270
N/A	Parks LEOs - Salary Adjustments	-	-	-	1,222,431	-	1,222,431	1,222,431	-	1,222,431
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(1,166,425)	-	(1,166,425)	(1,166,425)	-	(1,166,425)
N/A	Motor Fleet Rate Adjustments	-	-	-	444,000	-	444,000	444,000	-	444,000
N/A	IT Rates	-	-	-	1,203,427	-	1,203,427	1,203,427	-	1,203,427
<b>Total</b>		<b>\$334,739,213</b>	<b>\$56,396,562</b>	<b>\$278,342,651</b>	<b>\$24,620,284</b>	<b>(\$5,952,961)</b>	<b>\$30,573,245</b>	<b>\$359,359,497</b>	<b>\$50,443,601</b>	<b>\$308,915,896</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Department of Natural and Cultural Resources - General Fund										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
105101	Office of the Secretary	7,455,264	154,861	7,300,403	-	-	-	7,455,264	154,861	7,300,403
105102	NC Land and Water Fund (NCLWF)	29,252,799	-	29,252,799	-	-	-	29,252,799	-	29,252,799
105103	Natural Heritage Program (NHP) - Admin.	1,143,793	-	1,143,793	-	-	-	1,143,793	-	1,143,793
105104	Administrative Services	11,560,838	381,781	11,179,057	1,500,000	-	1,500,000	13,060,838	381,781	12,679,057
105105	African American Heritage Commission	428,626	808	427,818	-	-	-	428,626	808	427,818
105106	Archives and History - Administration	832,326	190,941	641,385	-	-	-	832,326	190,941	641,385
105108	Historical Publications	546,811	-	546,811	-	-	-	546,811	-	546,811
105109	Archives and Records	3,984,945	78,839	3,906,106	454,597	-	454,597	4,439,542	78,839	4,360,703
105111	State Historic Sites	12,737,405	10,228	12,727,177	1,458,889	-	1,458,889	14,196,294	10,228	14,186,066
105112	Tryon Palace - Historic Sites and Gardens	3,694,510	274,560	3,419,950	-	-	-	3,694,510	274,560	3,419,950
105113	State Capitol	431,024	100	430,924	-	-	-	431,024	100	430,924
105114	Maritime Museum	2,372,362	-	2,372,362	-	-	-	2,372,362	-	2,372,362
105117	Historic Preservation	1,884,541	202,827	1,681,714	-	-	-	1,884,541	202,827	1,681,714
105118	Historic Preservation - Federal	1,184,439	1,184,439	-	-	-	-	1,184,439	1,184,439	-
105119	Areas Affected by Disaster	74,572	74,572	-	-	-	-	74,572	74,572	-
105120	Office of State Archaeology	1,907,631	334,949	1,572,682	-	-	-	1,907,631	334,949	1,572,682
105121	American Battlefield Protection NPS Grant	-	-	-	-	-	-	-	-	-
105122	Western Office	263,597	-	263,597	-	-	-	263,597	-	263,597
105123	Museum of Art	13,381,707	1,309,602	12,072,105	(450,000)	(300,000)	(150,000)	12,931,707	1,009,602	11,922,105
105124	Arts Council	12,002,148	12,594	11,989,554	650,000	-	650,000	12,652,148	12,594	12,639,554
105126	Symphony	6,941,762	106,530	6,835,232	1,000,000	-	1,000,000	7,941,762	106,530	7,835,232
105127	Arts Council - Federal Funds	1,137,787	1,137,787	-	-	-	-	1,137,787	1,137,787	-
105130	State Library Services	5,969,264	16,233	5,953,031	-	-	-	5,969,264	16,233	5,953,031
105132	Statewide Library Programs and Grants	20,149,182	378,000	19,771,182	-	-	-	20,149,182	378,000	19,771,182
105133	National Leadership Grants	83,431	83,431	-	-	-	-	83,431	83,431	-
105134	State Library - Federal	4,976,512	4,976,512	-	(1,345,869)	(1,345,869)	-	3,630,643	3,630,643	-
105135	Museum of History	8,843,268	3,900	8,839,368	-	-	-	8,843,268	3,900	8,839,368
105136	NHP	216,905	216,905	-	-	-	-	216,905	216,905	-
105137	Parks and Recreation (Parks)	103,260,063	18,487,154	84,772,909	1,748,445	112,713	1,635,732	105,008,508	18,599,867	86,408,641
105139	Museum of Natural Sciences	19,088,958	792,736	18,296,222	1,275,000	-	1,275,000	20,363,958	792,736	19,571,222



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Department of Natural and Cultural Resources - General Fund										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
105140	Zoological Park	34,954,683	13,359,035	21,595,648	6,702,637	-	6,702,637	41,657,320	13,359,035	28,298,285
105141	Aquariums Fund	22,039,574	12,402,942	9,636,632	2,090,798	(4,500,000)	6,590,798	24,130,372	7,902,942	16,227,430
105142	Indirect Reserve	224,296	224,296	-	80,195	80,195	-	304,491	304,491	-
105143	Continuation Reserve	764,822	-	764,822	-	-	-	764,822	-	764,822
105145	American Indian Heritage Commission	281,949	-	281,949	-	-	-	281,949	-	281,949
105147	Roanoke Island Festival Park	732,838	-	732,838	-	-	-	732,838	-	732,838
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	4,758,650	-	4,758,650	4,758,650	-	4,758,650
N/A	State Retirement Contributions	-	-	-	1,421,798	-	1,421,798	1,421,798	-	1,421,798
N/A	State Health Plan	-	-	-	1,518,539	-	1,518,539	1,518,539	-	1,518,539
N/A	Parks LEOs - Salary Adjustments	-	-	-	1,222,431	-	1,222,431	1,222,431	-	1,222,431
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(1,166,425)	-	(1,166,425)	(1,166,425)	-	(1,166,425)
N/A	Motor Fleet Rate Adjustments	-	-	-	444,000	-	444,000	444,000	-	444,000
N/A	IT Rates	-	-	-	1,203,427	-	1,203,427	1,203,427	-	1,203,427
<b>Total</b>		<b>\$334,804,632</b>	<b>\$56,396,562</b>	<b>\$278,408,070</b>	<b>\$24,567,112</b>	<b>(\$5,952,961)</b>	<b>\$30,520,073</b>	<b>\$359,371,744</b>	<b>\$50,443,601</b>	<b>\$308,928,143</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Department of Natural and Cultural Resources - General Fund					
Budget Code 14800		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105101	Office of the Secretary	59.100	-	-	59.100
105102	NC Land and Water Fund (NCLWF)	10.000	-	-	10.000
105103	Natural Heritage Program (NHP) - Admin.	11.000	-	-	11.000
105104	Administrative Services	19.871	-	-	19.871
105105	African American Heritage Commission	4.000	-	-	4.000
105106	Archives and History - Administration	6.000	-	-	6.000
105108	Historical Publications	5.909	-	-	5.909
105109	Archives and Records	48.763	5.000	-	53.763
105111	State Historic Sites	146.800	6.000	-	152.800
105112	Tryon Palace - Historic Sites and Gardens	43.000	-	-	43.000
105113	State Capitol	6.000	-	-	6.000
105114	Maritime Museum	27.000	-	-	27.000
105117	Historic Preservation	19.907	-	-	19.907
105118	Historic Preservation - Federal	10.033	-	-	10.033
105119	Areas Affected by Disaster	1.000	-	-	1.000
105120	Office of State Archaeology	21.760	-	-	21.760
105121	American Battlefield Protection NPS Grant	-	-	-	-
105122	Western Office	2.000	-	-	2.000
105123	Museum of Art	150.002	-	-	150.002
105124	Arts Council	19.958	-	-	19.958
105126	Symphony	10.000	-	-	10.000
105127	Arts Council - Federal Funds	2.943	-	-	2.943
105130	State Library Services	61.130	-	-	61.130
105132	Statewide Library Programs and Grants	-	5.000	-	5.000
105133	National Leadership Grants	-	-	-	-
105134	State Library - Federal	9.000	-	(5.000)	4.000
105135	Museum of History	101.000	-	-	101.000
105136	NHP	3.000	-	-	3.000
105137	Parks and Recreation (Parks)	621.500	20.000	-	641.500
105139	Museum of Natural Sciences	161.872	-	-	161.872
105140	Zoological Park	337.501	67.000	-	404.501
105141	Aquariums Fund	182.900	13.000	-	195.900
105142	Indirect Reserve	-	-	-	-
105143	Continuation Reserve	-	-	-	-
105145	American Indian Heritage Commission	2.000	-	-	2.000
105147	Roanoke Island Festival Park	8.000	-	-	8.000
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(12.000)	-	(12.000)
<b>Total FTE</b>		<b>2,112.949</b>	<b>104.000</b>	<b>(5.000)</b>	<b>2,211.949</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Department of Natural and Cultural Resources - General Fund					
Budget Code 14800		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105101	Office of the Secretary	59.100	-	-	59.100
105102	NC Land and Water Fund (NCLWF)	10.000	-	-	10.000
105103	Natural Heritage Program (NHP) - Admin.	11.000	-	-	11.000
105104	Administrative Services	19.871	-	-	19.871
105105	African American Heritage Commission	4.000	-	-	4.000
105106	Archives and History - Administration	6.000	-	-	6.000
105108	Historical Publications	5.909	-	-	5.909
105109	Archives and Records	48.763	5.000	-	53.763
105111	State Historic Sites	146.800	6.000	-	152.800
105112	Tryon Palace - Historic Sites and Gardens	43.000	-	-	43.000
105113	State Capitol	6.000	-	-	6.000
105114	Maritime Museum	27.000	-	-	27.000
105117	Historic Preservation	19.907	-	-	19.907
105118	Historic Preservation - Federal	10.033	-	-	10.033
105119	Areas Affected by Disaster	1.000	-	-	1.000
105120	Office of State Archaeology	21.760	-	-	21.760
105121	American Battlefield Protection NPS Grant	-	-	-	-
105122	Western Office	2.000	-	-	2.000
105123	Museum of Art	150.002	-	-	150.002
105124	Arts Council	19.958	-	-	19.958
105126	Symphony	10.000	-	-	10.000
105127	Arts Council - Federal Funds	2.943	-	-	2.943
105130	State Library Services	61.130	-	-	61.130
105132	Statewide Library Programs and Grants	-	5.000	-	5.000
105133	National Leadership Grants	-	-	-	-
105134	State Library - Federal	9.000	-	(5.000)	4.000
105135	Museum of History	101.000	-	-	101.000
105136	NHP	3.000	-	-	3.000
105137	Parks and Recreation (Parks)	621.500	20.000	-	641.500
105139	Museum of Natural Sciences	161.872	-	-	161.872
105140	Zoological Park	337.501	67.000	-	404.501
105141	Aquariums Fund	182.900	26.000	-	208.900
105142	Indirect Reserve	-	-	-	-
105143	Continuation Reserve	-	-	-	-
105145	American Indian Heritage Commission	2.000	-	-	2.000
105147	Roanoke Island Festival Park	8.000	-	-	8.000
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(12.000)	-	(12.000)
<b>Total FTE</b>		<b>2,112.949</b>	<b>117.000</b>	<b>(5.000)</b>	<b>2,224.949</b>

Senate Report on the Base, Capital and Expansion Budget

**14800-Department of Natural and Cultural Resources - General Fund**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 334,739,213	\$ 334,804,632
Less: Receipts	\$ 56,396,562	\$ 56,396,562
Net Appropriation	\$ 278,342,651	\$ 278,408,070
FTE	2,112.949	2,112.949

**Legislative Changes**

**Reserve for Salaries and Benefits**

**128 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 1,731,414R	\$ 1,731,414R
	3,027,236NR	3,027,236NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,758,650	\$ 4,758,650
FTE	-	-

**129 Parks LEOs - Salary Adjustments**

Provides funding for salary adjustments in addition to the across-the-board salary increase for sworn law enforcement. Funds shall be distributed in an equitable manner; on average, these employees will receive a 6.5% salary increase in FY 2025-26.

Requirements	\$ 1,222,431R	\$ 1,222,431R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,222,431	\$ 1,222,431
FTE	-	-

**130 State Retirement Contributions**

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

Requirements	\$ 658,627R	\$ 1,421,798R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 658,627	\$ 1,421,798
FTE	-	-

**131 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 759,270R	\$ 1,518,539R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 759,270	\$ 1,518,539
FTE	-	-

**Departmentwide**

**132 Vacant Positions**

Reduces 12.0 of 204.5 FTE that have been vacant longer than 6 months as of March 2025. There are 313.5 vacant positions budgeted in the General Fund remaining in the department.

Requirements	\$ (1,166,425)R	\$ (1,166,425)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,166,425)	\$ (1,166,425)
FTE	(12.000)	(12.000)

**133 IT Rates**

Adjusts funding based on the Department of Information Technology rate changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

Requirements	\$ 1,203,427R	\$ 1,203,427R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,203,427	\$ 1,203,427
FTE	-	-

**134 Motor Fleet Rate Adjustments**

Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.

Requirements	\$ 444,000R	\$ 444,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 444,000	\$ 444,000
FTE	-	-

**Administration  
Budget Fund: 105101, 105104**

Requirements	\$ 19,010,426	\$ 19,016,102
Less: Receipts	\$ 536,642	\$ 536,642
Net Appropriation	\$ 18,473,784	\$ 18,479,460
FTE	78.971	78.971

Senate Report on the Base, Capital and Expansion Budget

**135 Property Insurance**  
**Budget Fund: 105104**  
 Provides additional funds for property insurance for Department of Natural and Cultural Resources (DNCR) owned buildings. The revised appropriation for this purpose is \$2.1 million in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,500,000R	\$ 1,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,500,000	\$ 1,500,000
FTE	-	-

**Administration Revised Budget**

Requirements	\$ 20,510,426	\$ 20,516,102
Less: Receipts	\$ 536,642	\$ 536,642
Net Appropriation	\$ 19,973,784	\$ 19,979,460
FTE	78.971	78.971

**Heritage Commissions**  
**Budget Fund: 105105, 105145**

Requirements	\$ 709,931	\$ 710,575
Less: Receipts	\$ 808	\$ 808
Net Appropriation	\$ 709,123	\$ 709,767
FTE	6.000	6.000

**136 No direct change**

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

**Heritage Commissions Revised Budget**

Requirements	\$ 709,931	\$ 710,575
Less: Receipts	\$ 808	\$ 808
Net Appropriation	\$ 709,123	\$ 709,767
FTE	6.000	6.000

**History**  
**Budget Fund: 105106, 105108, 105109, 105111, 105112, 105113, 105114, 105117, 105118, 105119, 105120, 105121, 105122, 105135, 105147**

Requirements	\$ 39,477,995	\$ 39,490,269
Less: Receipts	\$ 2,355,355	\$ 2,355,355
Net Appropriation	\$ 37,122,640	\$ 37,134,914
FTE	447.172	447.172

**137 ARM Fund Replacement**  
**Budget Fund: 105109**

Transfers positions previously supported by the Archives and Records Management (ARM) Fund to General Fund support. Declining receipts brought on by a reduced number of deed transactions mean the ARM fund can no longer support these positions.

Requirements	\$ 454,597R	\$ 454,597R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 454,597	\$ 454,597
FTE	5.000	5.000

**138 Base Budget Adjustment - State Historic Sites**  
**Budget Fund: 105111**

Aligns the personal services expenditure account in the base budget with salary and benefit costs in BEACON. Actual expected expenditures for salaries and benefits for net General Fund appropriation supported positions in each year of the biennium are \$10.2 million.

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

**139 Exhibit Updates**  
**Budget Fund: 105111**

Provides funds for exhibit updates at the State Historic Sites. The revised total amount appropriated for this purpose is \$632,608 in FY 2025-26 and \$742,583 in FY 2026-27.

Requirements	\$ 499,099R	\$ 609,074R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 499,099	\$ 609,074
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**140 Fort Fisher State Historic Site**  
**Budget Fund: 105111**  
 Provides funds for positions and operating costs for the expanded visitor center and grounds.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 450,000R 100,000NR	\$ 450,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 550,000	\$ 450,000
FTE	3.000	3.000

**141 NC Transportation Museum**  
**Budget Fund: 105111**  
 Provides funds for positions and operating costs for the newly renovated powerhouse and car repair shed.

Requirements	\$ 385,815R	\$ 385,815R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 385,815	\$ 385,815
FTE	3.000	3.000

**142 Sunday Opening Pilot Program**  
**Budget Fund: 105111**  
 Provides funds for temporary positions and utilities costs for a pilot program to open certain State historic sites on Sundays during peak season.

Requirements	\$ 114,000NR	\$ 114,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 114,000	\$ 114,000
FTE	-	-

History Revised Budget

Requirements	\$ 41,381,506	\$ 41,403,755
Less: Receipts	\$ 2,355,355	\$ 2,355,355
Net Appropriation	<b>\$ 39,026,151</b>	<b>\$ 39,048,400</b>
FTE	458.172	458.172

**Art**  
**Budget Fund: 105123, 105124, 105126, 105127**

Requirements	\$ 33,460,339	\$ 33,463,404
Less: Receipts	\$ 2,566,513	\$ 2,566,513
Net Appropriation	\$ 30,893,826	\$ 30,896,891
FTE	182.903	182.903

**143 Base Budget Correction**  
**Budget Fund: 105123**  
 Corrects the base budget to eliminate a one-time grant budgeted as recurring.

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

**144 Base Budget Adjustment - NCMA**  
**Budget Fund: 105123**  
 Aligns the personal services expenditure account in the base budget with salary and benefit costs in BEACON. Actual expected expenditures for salaries and benefits for net General Fund appropriation supported positions in each year of the biennium are \$12.2 million.

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

**145 Symphony**  
**Budget Fund: 105126**  
 Provides additional funds for the NC Symphony.

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

**146 Lost Colony**  
**Budget Fund: 105124**  
 Increases the appropriation for a grant to the Roanoke Island Historical Association to support the Lost Colony. The revised total amount appropriated for this purpose is \$1,118,957 in FY 2025-26 and \$768,957 in FY 2026-27.

Requirements	\$ 650,000R 350,000NR	\$ 650,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,000	\$ 650,000
FTE	-	-

Art Revised Budget

Requirements	\$ 34,010,339	\$ 34,663,404
Less: Receipts	\$ 2,266,513	\$ 2,266,513
Net Appropriation	<b>\$ 31,743,826</b>	<b>\$ 32,396,891</b>
FTE	182.903	182.903

Senate Report on the Base, Capital and Expansion Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>State Library</b>	Requirements \$ 31,173,292	\$ 31,178,389
<b>Budget Fund: 105130, 105132, 105133, 105134</b>	Less: Receipts \$ 5,454,176	\$ 5,454,176
	<b>Net Appropriation \$ 25,719,116</b>	<b>\$ 25,724,213</b>
	FTE 70.130	70.130
<b>147 State Library Grants</b>	Requirements \$ (1,500,000)R	\$ (1,500,000)R
<b>Budget Fund: 105132</b>	Less: Receipts \$ -	\$ -
Reduces recurring funding for State Library Grants. The total remaining net General Fund appropriation for this purpose in each year of the biennium is \$16.5 million.	<b>Net Appropriation \$ (1,500,000)</b>	<b>\$ (1,500,000)</b>
	FTE -	-
<b>148 Cardinal Consortium Fund Source</b>	Requirements \$ (1,345,869)R	\$ (1,345,869)R
<b>Budget Fund: 105134</b>	Less: Receipts \$ (1,345,869)R	\$ (1,345,869)R
Reduces funding in the federal Institute of Museum and Library Science (IMLS) budget fund for the Cardinal Consortium. This program is being transitioned to net General Fund support.	<b>Net Appropriation \$ -</b>	<b>\$ -</b>
	FTE (5.000)	(5.000)
<b>149 Cardinal Consortium</b>	Requirements \$ 1,500,000R	\$ 1,500,000R
<b>Budget Fund: 105132</b>	Less: Receipts \$ -	\$ -
Provides position and operating support for the Cardinal Consortium, a shared library catalogue system utilized in 66 counties, with plans to expand to four more in FY 2025-26. This program was previously supported by federal grant funds through IMLS. Additional funds are provided to cover increased operating costs.	<b>Net Appropriation \$ 1,500,000</b>	<b>\$ 1,500,000</b>
	FTE 5.000	5.000
<b>State Library Revised Budget</b>	Requirements \$ 29,827,423	\$ 29,832,520
	Less: Receipts \$ 4,108,307	\$ 4,108,307
	<b>Net Appropriation \$ 25,719,116</b>	<b>\$ 25,724,213</b>
	FTE 70.130	70.130
<b>Attractions</b>	Requirements \$ 76,067,295	\$ 76,083,215
<b>Budget Fund: 105139, 105140, 105141</b>	Less: Receipts \$ 26,554,713	\$ 26,554,713
	<b>Net Appropriation \$ 49,512,582</b>	<b>\$ 49,528,502</b>
	FTE 682.273	682.273
<b>150 Fort Fisher Aquarium</b>	Requirements \$ 1,146,585R	\$ 2,090,798R
<b>Budget Fund: 105141</b>	Less: Receipts \$ (4,500,000)NR	\$ (4,500,000)NR
Provides funds for position and operating costs associated with the renovation and expansion of the Fort Fisher Aquarium. Nonrecurring funds are provided to replace receipts while the Aquarium is closed.	<b>Net Appropriation \$ 5,646,585</b>	<b>\$ 6,590,798</b>
	FTE 13.000	26.000
<b>151 Base Budget Adjustment - Museum of Natural Sciences</b>	Requirements \$ (225,000)R	\$ (225,000)R
<b>Budget Fund: 105139</b>	Less: Receipts \$ -	\$ -
Aligns the personal services expenditure account in the base budget with salary and benefit costs in BEACON. Actual expected expenditures for salaries and benefits for net General Fund appropriation supported positions in each year of the biennium are \$14.0 million.	<b>Net Appropriation \$ (225,000)</b>	<b>\$ (225,000)</b>
	FTE -	-
<b>152 Museum of Life and Sciences</b>	Requirements \$ -	\$ 1,500,000NR
<b>Budget Fund: 105139</b>	Less: Receipts \$ -	\$ -
Provides funds for a directed grant to the North Carolina Museum of Life and Science, Inc., a nonprofit, for the Mike Woodard Lab.	<b>Net Appropriation \$ -</b>	<b>\$ 1,500,000</b>
	FTE -	-

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

**153 Base Budget Adjustment - Zoo  
Budget Fund: 105140**

Aligns the personal services expenditure account in the base budget with salary and benefit costs in BEACON. Actual expected expenditures for salaries and benefits for net General Fund appropriation supported positions in each year of the biennium are \$21.4 million.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (175,000)R	\$ (175,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (175,000)	\$ (175,000)
FTE	-	-

**154 Zoo Educators  
Budget Fund: 105140**

Eliminates vacant zoo educator positions.

Requirements	\$ (133,744)R	\$ (133,744)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (133,744)	\$ (133,744)
FTE	(2.000)	(2.000)

**155 Zoo - Asia  
Budget Fund: 105140**

Provides funding for position and operating costs associated with the new Asia complex.

Requirements	\$ 7,011,381R 1,399,500NR	\$ 7,011,381R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,410,881	\$ 7,011,381
FTE	69.000	69.000

**Attractions Revised Budget**

Requirements	\$ 85,091,017	\$ 86,151,650
Less: Receipts	\$ 22,054,713	\$ 22,054,713
Net Appropriation	<b>\$ 63,036,304</b>	<b>\$ 64,096,937</b>
FTE	762.273	775.273

**Parks and Recreation  
Budget Fund: 105137**

Requirements	\$ 103,240,219	\$ 103,260,063
Less: Receipts	\$ 18,487,154	\$ 18,487,154
Net Appropriation	\$ 84,753,065	\$ 84,772,909
FTE	621.500	621.500

**156 Base Budget Correction - Parks  
Budget Fund: 105137**

Adjusts the base budget to accurately reflect the amount transferred from the Parks and Recreation Trust Fund. The amount transferred in each year of the biennium is \$912,713.

Requirements	\$ -	\$ -
Less: Receipts	\$ 112,713R	\$ 112,713R
Net Appropriation	\$ (112,713)	\$ (112,713)
FTE	-	-

**157 Base Budget Adjustment - Parks  
Budget Fund: 105137**

Aligns the personal services expenditure account in the base budget with salary and benefit costs in BEACON. Actual expected expenditures for salaries and benefits for net General Fund appropriation supported positions in each year of the biennium are \$46.1 million.

Requirements	\$ (898,813)R	\$ (898,813)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (898,813)	\$ (898,813)
FTE	-	-

**158 Parks Operating Reserves  
Budget Fund: 105137**

Provides funds for position and operating costs for State parks that have been expanded through Connect NC bonds or other capital appropriations. Positions are provided for Pettigrew and Lake Waccamaw State Parks, Bakers Lake, Bobs Creek, and Salmon Creek State Natural Areas, and Wilderness Gateway State Trail.

Requirements	\$ 2,647,258R 1,280,300NR	\$ 2,647,258R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,927,558	\$ 2,647,258
FTE	20.000	20.000

**Parks and Recreation Revised Budget**

Requirements	\$ 106,268,964	\$ 105,008,508
Less: Receipts	\$ 18,599,867	\$ 18,599,867
Net Appropriation	<b>\$ 87,669,097</b>	<b>\$ 86,408,641</b>
FTE	641.500	641.500



Senate Report on the Base, Capital and Expansion Budget

Land and Water Stewardship  
Budget Fund: 105102, 105103, 105136

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 30,610,598	\$ 30,613,497
Less: Receipts	\$ 216,905	\$ 216,905
Net Appropriation	<u>\$ 30,393,693</u>	<u>\$ 30,396,592</u>
FTE	24.000	24.000

159 No direct change

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

Land and Water Stewardship Revised Budget

Requirements	\$ 30,610,598	\$ 30,613,497
Less: Receipts	\$ 216,905	\$ 216,905
Net Appropriation	<u>\$ 30,393,693</u>	<u>\$ 30,396,592</u>
FTE	24.000	24.000

Reserves  
Budget Fund: 105142, 105143

Requirements	\$ 989,118	\$ 989,118
Less: Receipts	\$ 224,296	\$ 224,296
Net Appropriation	<u>\$ 764,822</u>	<u>\$ 764,822</u>
FTE	-	-

160 Base Budget Correction  
Budget Fund: 105142

Adjusts indirect cost expenditures and receipts to accurately reflect the amounts being transferred to Administration and Archives. The corrected intergovernmental transfer to Administration (Budget Code 14800-105014) is \$155,530 in each year of the biennium. The corrected intergovernmental transfer to Archives (Budget Code 14800-105106) is \$90,499 in each year of the biennium.

Requirements	\$ 80,195R	\$ 80,195R
Less: Receipts	\$ 80,195R	\$ 80,195R
Net Appropriation	\$ -	\$ -
FTE	-	-

161 Coastal Land Trust  
Budget Fund: 105143

Provides funds for a directed grant to the NC Coastal Land Trust for the acquisition of land on Topsail Island.

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

Reserves Revised Budget

Requirements	\$ 3,069,313	\$ 1,069,313
Less: Receipts	\$ 304,491	\$ 304,491
Net Appropriation	<u>\$ 2,764,822</u>	<u>\$ 764,822</u>
FTE	-	-

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**Total Legislative Changes**

Requirements	\$	24,620,284	\$	24,567,112
Less: Receipts	\$	(5,952,961)	\$	(5,952,961)
Net Appropriation	\$	30,573,245	\$	30,520,073

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FTE		99.000		112.000
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Recurring	\$	17,802,209	\$	20,378,837
Nonrecurring	\$	12,771,036	\$	10,141,236
Net Appropriation	\$	30,573,245	\$	30,520,073

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FTE		99.000		112.000
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**Revised Budget**

Revised Requirements	\$	359,359,497	\$	359,371,744
Revised Receipts	\$	50,443,601	\$	50,443,601
Revised Net Appropriation	\$	308,915,896	\$	308,928,143
Revised FTE		2,211.949		2,224.949

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Senate Report on the Base, Capital and Expansion Budget

**24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 2,184,570	\$ 2,184,570
Receipts	\$ 2,184,570	\$ 2,184,570
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	24.237	24.237

**Legislative Changes**

<b>162 Archives and Records Management (ARM) Fund</b>	Requirements	\$ (436,945)R	\$ (436,945)R
Adjusts the budget to more accurately reflect anticipated receipts and to transfer 5.0 FTE to net General Fund support (Budget Code 14800-105109).	Less: Receipts	\$ (436,945)R	\$ (436,945)R
	Net Change	\$ -	\$ -
	FTE	(5.000)	(5.000)

**Total Legislative Changes**

Requirements	\$ (436,945)	\$ (436,945)
Less: Receipts	\$ (436,945)	\$ (436,945)
Net Change	\$ -	\$ -
FTE	(5.000)	(5.000)

**Revised Budget**

Revised Requirements	\$ 1,747,625	\$ 1,747,625
Revised Receipts	\$ 1,747,625	\$ 1,747,625
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	19.237	19.237

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	2,199,602	2,199,602
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 2,199,602	\$ 2,199,602

Senate Report on the Base, Capital and Expansion Budget

**24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservatio**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 4,779,318	\$ 4,779,318
Receipts	\$ 4,779,318	\$ 4,779,318
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

**Legislative Changes**

<b>163 Base Budget Correction - SCIF Funds</b>	Requirements	\$ (79,318)R	\$ (79,318)R
Corrects the base budget to eliminate recurring receipts from the State Capital Infrastructure Fund (SCIF).	Less: Receipts	\$ (79,318)R	\$ (79,318)R
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ (79,318)	\$ (79,318)
Less: Receipts	\$ (79,318)	\$ (79,318)
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 4,700,000	\$ 4,700,000
Revised Receipts	\$ 4,700,000	\$ 4,700,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	1.000	1.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	37,626,735	37,626,735
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 37,626,735	\$ 37,626,735

Senate Report on the Base, Capital and Expansion Budget

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 33,460,882	\$ 33,460,882
Receipts	\$ 33,446,949	\$ 33,446,949
Net Appropriation from (Increase to) Fund Balance	\$ 13,933	\$ 13,933
FTE	2.700	2.700

**Legislative Changes**

<b>164 Base Budget Correction - SCIF Funds</b>	Requirements	\$ (12,742)R	\$ (12,742)R
Corrects the base budget to eliminate recurring receipts from the State Capital Infrastructure Fund (SCIF).	Less: Receipts	\$ (12,742)R	\$ (12,742)R
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ (12,742)	\$ (12,742)
Less: Receipts	\$ (12,742)	\$ (12,742)
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 33,448,140	\$ 33,448,140
Revised Receipts	\$ 33,434,207	\$ 33,434,207
Revised Net Appropriation from (Increase to) Fund Balance	\$ 13,933	\$ 13,933
Revised FTE	2.700	2.700

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	114,295,253	114,281,320
Less: Net Appropriation from (Increase to) Fund Balance	\$ 13,933	\$ 13,933
Estimated Year-End Fund Balance	\$ 114,281,320	\$ 114,267,387

Senate Report on the Base, Capital and Expansion Budget

**24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 30,568,474	\$ 30,568,474
Receipts	\$ 30,788,325	\$ 30,788,325
Net Appropriation from (Increase to) Fund Balance	\$ (219,851)	\$ (219,851)
FTE	3.000	3.000

**Legislative Changes**

<b>165 Base Budget Correction - PARTF State Parks Grants</b>	Requirements	\$ (2,783,521)R	\$ (2,783,521)R
Adjusts the base budget to accurately reflect the statutorily allowed amount for State Parks grants from the Parks and Recreation Trust Fund (PARTF). G.S. 143B-135.56 allocates 65% of PARTF funding to State Parks and a State recreational forest. The Parks and Recreation Authority typically transfers 5% to the Department of Agriculture and Consumer Services (DACS) for DuPont State Forest, leaving 60% for the State Parks System. The revised amount available for State Parks from PARTF is \$16.3 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (2,783,521)	\$ (2,783,521)
	FTE	-	-
<b>166 Base Budget Correction - PARTF Local Grants</b>	Requirements	\$ (196,134)R	\$ (196,134)R
Adjusts the base budget to accurately reflect the statutorily allowed amount for local grants from PARTF. G.S. 143B-135.56 allocates 30% of PARTF funding to local grants. The revised amount allocated for local grants from PARTF is \$8.1 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (196,134)	\$ (196,134)
	FTE	-	-
<b>167 Base Budget Correction - PARTF State Forest Grant</b>	Requirements	\$ 1,212,224R	\$ 1,212,224R
Adjusts the base budget to accurately reflect the statutorily allowed amount for a State recreational forest grant from PARTF. G.S. 143B-135.56 allocates 65% of PARTF funding to State Parks and a State recreational forest. The Parks and Recreation Authority typically transfers 5% to DACS for DuPont State Forest, leaving 60% for the State Parks System. The revised amount transferred to DACS from PARTF is \$1.4 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,212,224	\$ 1,212,224
	FTE	-	-
<b>168 Base Budget Correction - PARTF Beach Access Grants</b>	Requirements	\$ 1,212,144R	\$ 1,212,144R
Adjusts the base budget to accurately reflect the statutorily allowed amount for the Coastal and Estuarine Water Beach Access Program from PARTF. G.S. 143B-135.56 allocates 5% of PARTF funding for this purpose. The revised amount transferred to the Department of Environmental Quality for beach access grants from PARTF is \$1.4 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,212,144	\$ 1,212,144
	FTE	-	-
<b>169 Base Budget Correction - SCIF Funds</b>	Requirements	\$ (9,951)R	\$ (9,951)R
Corrects the base budget to eliminate recurring receipts from the State Capital Infrastructure Fund (SCIF).	Less: Receipts	\$ (9,951)R	\$ (9,951)R
	Net Change	\$ -	\$ -
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	(565,238)	\$	(565,238)
Less: Receipts	\$	(9,951)	\$	(9,951)
Net Change	\$	(555,287)	\$	(555,287)
FTE		-		-

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**Revised Budget**

Revised Requirements	\$	30,003,236	\$	30,003,236
Revised Receipts	\$	30,778,374	\$	30,778,374
Revised Net Appropriation from (Increase to) Fund Balance	\$	(775,138)	\$	(775,138)
Revised FTE		3.000		3.000

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**Fund Balance Availability Statement**

Estimated Beginning Fund Balance		64,777,497		65,552,635
Less: Net Appropriation from (Increase to) Fund Balance	\$	(775,138)	\$	(775,138)
Estimated Year-End Fund Balance	\$	65,552,635	\$	66,327,773

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# Wildlife Resources Commission - General Fund Budget Code 14350

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$102,060,301	\$102,060,301
Receipts	\$85,200,340	\$85,200,340
Net Appropriation	\$16,859,961	\$16,859,961
<b>Legislative Changes</b>		
Requirements	\$8,905,463	\$9,043,697
Receipts	\$1,000,000	\$1,000,000
Net Appropriation	\$7,905,463	\$8,043,697
<b>Revised Budget</b>		
Requirements	\$110,965,764	\$111,103,998
Receipts	\$86,200,340	\$86,200,340
Net Appropriation	\$24,765,424	\$24,903,658

## General Fund FTE

<b>Base Budget</b>	699.000	699.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	699.000	699.000



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Wildlife Resources Commission - General Fund</b>										
<b>Budget Code 14350</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
102401	Administrative Policy and Regulation	2,804,282	2,804,282	-	-	-	-	2,804,282	2,804,282	-
102402	Conservation Policy and Analysis	824,655	824,655	-	-	-	-	824,655	824,655	-
102411	Controller's Office	1,663,480	1,663,480	-	-	-	-	1,663,480	1,663,480	-
102412	Customer Support Services	2,089,026	2,089,026	-	-	-	-	2,089,026	2,089,026	-
102413	Information Technology	3,055,563	2,830,793	224,770	-	-	-	3,055,563	2,830,793	224,770
102414	Watercraft Registration and Titling	1,189,983	1,189,983	-	-	-	-	1,189,983	1,189,983	-
102415	Purchasing and Distribution	366,601	366,601	-	-	-	-	366,601	366,601	-
102417	Human Resources	916,847	916,847	-	-	-	-	916,847	916,847	-
102418	Wildlife Interaction and Reg. Act. Permit	250	-	250	-	-	-	250	-	250
102421	Enforcement	33,826,672	18,009,562	15,817,110	-	-	-	33,826,672	18,009,562	15,817,110
102431	Wildlife Education	4,534,819	4,534,819	-	-	-	-	4,534,819	4,534,819	-
102435	Publications	658,845	658,845	-	-	-	-	658,845	658,845	-
102436	Comm., Marketing, and Digital Engage.	1,352,863	1,352,863	-	-	-	-	1,352,863	1,352,863	-
102441	Inland Fisheries	8,256,820	8,256,820	-	-	-	-	8,256,820	8,256,820	-
102442	Aquatic Wildlife Diversity	1,578,796	1,578,796	-	-	-	-	1,578,796	1,578,796	-
102451	Wildlife Management	7,027,557	6,826,575	200,982	-	-	-	7,027,557	6,826,575	200,982
102452	Wildlife Diversity Program	3,129,644	3,129,644	-	-	-	-	3,129,644	3,129,644	-
102454	Waterfowl Program	298,895	298,895	-	-	-	-	298,895	298,895	-
102461	Engineering Water Access	9,462,647	9,462,647	-	1,400,000	1,000,000	400,000	10,862,647	10,462,647	400,000
102462	Engineering and Facilities Management	819,202	819,202	-	-	-	-	819,202	819,202	-
102466	Gamelands Operations and Maintenance	15,096,599	15,096,599	-	-	-	-	15,096,599	15,096,599	-
102467	Recovery and Sustainment Program	887,901	887,901	-	-	-	-	887,901	887,901	-
102471	Wildlife Appropriations	5,043	5,040	3	-	-	-	5,043	5,040	3
102481	Habitat Conservation	1,512,997	1,512,997	-	-	-	-	1,512,997	1,512,997	-
102491	Youth Outdoor Engagement Commission	700,314	83,468	616,846	6,250,000	-	6,250,000	6,950,314	83,468	6,866,846
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	423,528	-	423,528	423,528	-	423,528
N/A	WRC LEOs - Salary Adjustments	-	-	-	710,844	-	710,844	710,844	-	710,844
N/A	State Retirement Contributions	-	-	-	66,625	-	66,625	66,625	-	66,625

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Wildlife Resources Commission - General Fund										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	State Health Plan	-	-	-	61,034	-	61,034	61,034	-	61,034
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	(6,568)	-	(6,568)	(6,568)	-	(6,568)
<b>Total</b>		<b>\$102,060,301</b>	<b>\$85,200,340</b>	<b>\$16,859,961</b>	<b>\$8,905,463</b>	<b>\$1,000,000</b>	<b>\$7,905,463</b>	<b>\$110,965,764</b>	<b>\$86,200,340</b>	<b>\$24,765,424</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Wildlife Resources Commission - General Fund</b>										
<b>Budget Code 14350</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
102401	Administrative Policy and Regulation	2,804,282	2,804,282	-	-	-	-	2,804,282	2,804,282	-
102402	Conservation Policy and Analysis	824,655	824,655	-	-	-	-	824,655	824,655	-
102411	Controller's Office	1,663,480	1,663,480	-	-	-	-	1,663,480	1,663,480	-
102412	Customer Support Services	2,089,026	2,089,026	-	-	-	-	2,089,026	2,089,026	-
102413	Information Technology	3,055,563	2,830,793	224,770	-	-	-	3,055,563	2,830,793	224,770
102414	Watercraft Registration and Titling	1,189,983	1,189,983	-	-	-	-	1,189,983	1,189,983	-
102415	Purchasing and Distribution	366,601	366,601	-	-	-	-	366,601	366,601	-
102417	Human Resources	916,847	916,847	-	-	-	-	916,847	916,847	-
102418	Wildlife Interaction and Reg. Act. Permit	250	-	250	-	-	-	250	-	250
102421	Enforcement	33,826,672	18,009,562	15,817,110	-	-	-	33,826,672	18,009,562	15,817,110
102431	Wildlife Education	4,534,819	4,534,819	-	-	-	-	4,534,819	4,534,819	-
102435	Publications	658,845	658,845	-	-	-	-	658,845	658,845	-
102436	Comm., Marketing, and Digital Engage.	1,352,863	1,352,863	-	-	-	-	1,352,863	1,352,863	-
102441	Inland Fisheries	8,256,820	8,256,820	-	-	-	-	8,256,820	8,256,820	-
102442	Aquatic Wildlife Diversity	1,578,796	1,578,796	-	-	-	-	1,578,796	1,578,796	-
102451	Wildlife Management	7,027,557	6,826,575	200,982	-	-	-	7,027,557	6,826,575	200,982
102452	Wildlife Diversity Program	3,129,644	3,129,644	-	-	-	-	3,129,644	3,129,644	-
102454	Waterfowl Program	298,895	298,895	-	-	-	-	298,895	298,895	-
102461	Engineering Water Access	9,462,647	9,462,647	-	1,400,000	1,000,000	400,000	10,862,647	10,462,647	400,000
102462	Engineering and Facilities Management	819,202	819,202	-	-	-	-	819,202	819,202	-
102466	Gamelands Operations and Maintenance	15,096,599	15,096,599	-	-	-	-	15,096,599	15,096,599	-
102467	Recovery and Sustainment Program	887,901	887,901	-	-	-	-	887,901	887,901	-
102471	Wildlife Appropriations	5,043	5,040	3	-	-	-	5,043	5,040	3
102481	Habitat Conservation	1,512,997	1,512,997	-	-	-	-	1,512,997	1,512,997	-
102491	Youth Outdoor Engagement Commission	700,314	83,468	616,846	6,250,000	-	6,250,000	6,950,314	83,468	6,866,846
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	423,528	-	423,528	423,528	-	423,528
N/A	WRC LEOs - Salary Adjustments	-	-	-	710,844	-	710,844	710,844	-	710,844
N/A	State Retirement Contributions	-	-	-	143,826	-	143,826	143,826	-	143,826

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Wildlife Resources Commission - General Fund										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	State Health Plan	-	-	-	122,067	-	122,067	122,067	-	122,067
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	(6,568)	-	(6,568)	(6,568)	-	(6,568)
<b>Total</b>		<b>\$102,060,301</b>	<b>\$85,200,340</b>	<b>\$16,859,961</b>	<b>\$9,043,697</b>	<b>\$1,000,000</b>	<b>\$8,043,697</b>	<b>\$111,103,998</b>	<b>\$86,200,340</b>	<b>\$24,903,658</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Wildlife Resources Commission - General Fund</b>					
<b>Budget Code 14350</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
102401	Administrative Policy and Regulation	16.000	-	-	16.000
102402	Conservation Policy and Analysis	7.000	-	-	7.000
102411	Controller's Office	13.000	-	-	13.000
102412	Customer Support Services	10.000	-	-	10.000
102413	Information Technology	17.000	-	-	17.000
102414	Watercraft Registration and Titling	8.000	-	-	8.000
102415	Purchasing and Distribution	3.000	-	-	3.000
102417	Human Resources	8.000	-	-	8.000
102418	Wildlife Interaction and Reg. Act. Permit	-	-	-	-
102421	Enforcement	258.000	-	-	258.000
102431	Wildlife Education	32.000	-	-	32.000
102435	Publications	2.000	-	-	2.000
102436	Comm., Marketing, and Digital Engage.	13.000	-	-	13.000
102441	Inland Fisheries	59.000	-	-	59.000
102442	Aquatic Wildlife Diversity	13.000	-	-	13.000
102451	Wildlife Management	47.000	-	-	47.000
102452	Wildlife Diversity Program	21.000	-	-	21.000
102454	Waterfowl Program	1.000	-	-	1.000
102461	Engineering Water Access	56.500	-	-	56.500
102462	Engineering and Facilities Management	3.000	-	-	3.000
102466	Gamelands Operations and Maintenance	92.500	-	-	92.500
102467	Recovery and Sustainment Program	-	-	-	-
102471	Wildlife Appropriations	-	-	-	-
102481	Habitat Conservation	13.000	-	-	13.000
102491	Youth Outdoor Engagement Commission	6.000	-	-	6.000
<b>Total FTE</b>		<b>699.000</b>	<b>-</b>	<b>-</b>	<b>699.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Wildlife Resources Commission - General Fund</b>					
<b>Budget Code 14350</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
102401	Administrative Policy and Regulation	16.000	-	-	16.000
102402	Conservation Policy and Analysis	7.000	-	-	7.000
102411	Controller's Office	13.000	-	-	13.000
102412	Customer Support Services	10.000	-	-	10.000
102413	Information Technology	17.000	-	-	17.000
102414	Watercraft Registration and Titling	8.000	-	-	8.000
102415	Purchasing and Distribution	3.000	-	-	3.000
102417	Human Resources	8.000	-	-	8.000
102418	Wildlife Interaction and Reg. Act. Permit	-	-	-	-
102421	Enforcement	258.000	-	-	258.000
102431	Wildlife Education	32.000	-	-	32.000
102435	Publications	2.000	-	-	2.000
102436	Comm., Marketing, and Digital Engage.	13.000	-	-	13.000
102441	Inland Fisheries	59.000	-	-	59.000
102442	Aquatic Wildlife Diversity	13.000	-	-	13.000
102451	Wildlife Management	47.000	-	-	47.000
102452	Wildlife Diversity Program	21.000	-	-	21.000
102454	Waterfowl Program	1.000	-	-	1.000
102461	Engineering Water Access	56.500	-	-	56.500
102462	Engineering and Facilities Management	3.000	-	-	3.000
102466	Gamelands Operations and Maintenance	92.500	-	-	92.500
102467	Recovery and Sustainment Program	-	-	-	-
102471	Wildlife Appropriations	-	-	-	-
102481	Habitat Conservation	13.000	-	-	13.000
102491	Youth Outdoor Engagement Commission	6.000	-	-	6.000
<b>Total FTE</b>		<b>699.000</b>	<b>-</b>	<b>-</b>	<b>699.000</b>

Senate Report on the Base, Capital and Expansion Budget

**14350-Wildlife Resources Commission - General Fund**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 102,060,301	\$ 102,060,301
Less: Receipts	\$ 85,200,340	\$ 85,200,340
Net Appropriation	\$ 16,859,961	\$ 16,859,961
FTE	699.000	699.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

**170 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 180,185R	\$ 180,185R
	243,343NR	243,343NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 423,528	\$ 423,528
FTE	-	-

**171 WRC LEOs - Salary Adjustments**

Provides funding for salary adjustments in addition to the across-the-board salary increase for sworn law enforcement. Funds shall be distributed in an equitable manner; on average, these employees will receive a 6.5% salary increase in FY 2025-26.

Requirements	\$ 710,844R	\$ 710,844R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 710,844	\$ 710,844
FTE	-	-

**172 State Retirement Contributions**

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

Requirements	\$ 66,625R	\$ 143,826R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 66,625	\$ 143,826
FTE	-	-

**173 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 61,034R	\$ 122,067R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 61,034	\$ 122,067
FTE	-	-

**Departmentwide**

**174 IT Rates**

Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

Requirements	\$ (6,568)R	\$ (6,568)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (6,568)	\$ (6,568)
FTE	-	-

**Administration**

**Budget Fund: 102401, 102411, 102417**

Requirements	\$ 5,384,609	\$ 5,384,609
Less: Receipts	\$ 5,384,609	\$ 5,384,609
Net Appropriation	\$ -	\$ -
FTE	37.000	37.000

**175 No direct change**

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

Senate Report on the Base, Capital and Expansion Budget

Administration Revised Budget

	FY 2025-26		FY 2026-27	
Requirements	\$	5,384,609	\$	5,384,609
Less: Receipts	\$	5,384,609	\$	5,384,609
Net Appropriation	\$	-	\$	-
FTE		37.000		37.000

Conservation  
Budget Fund: 102402, 102418, 102421, 102441, 102442, 102451, 102452, 102454, 102467, 102481

Requirements	\$	57,344,187	\$	57,344,187
Less: Receipts	\$	41,325,845	\$	41,325,845
Net Appropriation	\$	16,018,342	\$	16,018,342
FTE		419.000		419.000

176 No direct change

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

Conservation Revised Budget

Requirements	\$	57,344,187	\$	57,344,187
Less: Receipts	\$	41,325,845	\$	41,325,845
Net Appropriation	\$	16,018,342	\$	16,018,342
FTE		419.000		419.000

Education and Public Engagement  
Budget Fund: 102412, 102414, 102431, 102435, 102436, 102491

Requirements	\$	10,525,850	\$	10,525,850
Less: Receipts	\$	9,909,004	\$	9,909,004
Net Appropriation	\$	616,846	\$	616,846
FTE		71.000		71.000

177 Youth Outdoor Engagement Commission (YOEC)  
Budget Fund: 102491

Provides funds for YOEC. The revised net appropriation for YOEC is \$7.8 million in each year of the biennium.

Requirements	\$	6,250,000R	\$	6,250,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	6,250,000	\$	6,250,000
FTE		-		-

Education and Public Engagement Revised Budget

Requirements	\$	16,775,850	\$	16,775,850
Less: Receipts	\$	9,909,004	\$	9,909,004
Net Appropriation	\$	6,866,846	\$	6,866,846
FTE		71.000		71.000

Operations  
Budget Fund: 102413, 102415, 102461, 102462, 102466

Requirements	\$	28,800,612	\$	28,800,612
Less: Receipts	\$	28,575,842	\$	28,575,842
Net Appropriation	\$	224,770	\$	224,770
FTE		172.000		172.000

178 Expanding Non-motorized Boating Access  
Budget Fund: 102461

Budget receipts from the Non-game Aquatic Project Fund (Budget Code 24351-206243) and the Recovery and Sustainment Program Fund (Budget Code 24351-206267) to expand access for non-motorized boats at boating access areas across the State.

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

179 Inland Dredging  
Budget Fund: 102461

Provides funds for inland dredging projects to maintain safe access for boating and paddling in the State.

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



Senate Report on the Base, Capital and Expansion Budget

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
<b>Operations Revised Budget</b>	Requirements	\$ 30,200,612	\$	30,200,612
	Less: Receipts	\$ 29,575,842	\$	29,575,842
	<b>Net Appropriation</b>	<b>\$ 624,770</b>	<b>\$</b>	<b>624,770</b>
	FTE	172.000		172.000
<b>Reserves</b>	Requirements	\$ 5,043	\$	5,043
<b>Budget Fund: 102471</b>	Less: Receipts	\$ 5,040	\$	5,040
	<b>Net Appropriation</b>	<b>\$ 3</b>	<b>\$</b>	<b>3</b>
	FTE	-		-
<b>180 No direct change</b>	Requirements	\$ -	\$	-
<b>Budget Fund: 102471</b>	Less: Receipts	\$ -	\$	-
	<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
	FTE	-		-
<b>Reserves Revised Budget</b>	Requirements	\$ 5,043	\$	5,043
	Less: Receipts	\$ 5,040	\$	5,040
	<b>Net Appropriation</b>	<b>\$ 3</b>	<b>\$</b>	<b>3</b>
	FTE	-		-
<b><u>Total Legislative Changes</u></b>	Requirements	<b>\$ 8,905,463</b>	<b>\$</b>	<b>9,043,697</b>
	Less: Receipts	<b>\$ 1,000,000</b>	<b>\$</b>	<b>1,000,000</b>
	<b>Net Appropriation</b>	<b>\$ 7,905,463</b>	<b>\$</b>	<b>8,043,697</b>
	FTE	-		-
	Recurring	\$ 7,662,120	\$	7,800,354
	Nonrecurring	\$ 243,343	\$	243,343
	<b>Net Appropriation</b>	<b>\$ 7,905,463</b>	<b>\$</b>	<b>8,043,697</b>
	FTE	-		-
<b><u>Revised Budget</u></b>				
<b>Revised Requirements</b>		<b>\$ 110,965,764</b>	<b>\$</b>	<b>111,103,998</b>
<b>Revised Receipts</b>		<b>\$ 86,200,340</b>	<b>\$</b>	<b>86,200,340</b>
<b>Revised Net Appropriation</b>		<b>\$ 24,765,424</b>	<b>\$</b>	<b>24,903,658</b>
<b>Revised FTE</b>		<b>699.000</b>		<b>699.000</b>

Senate Report on the Base, Capital and Expansion Budget

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 34,812,032	\$ 34,812,032
Receipts	\$ 36,132,482	\$ 36,132,482
Net Appropriation from (Increase to) Fund Balance	\$ (1,320,450)	\$ (1,320,450)
FTE	-	-

**Legislative Changes**

**Operating - Interest Bearing**

**Budget Fund: 206212, 206221, 206241, 206242, 206243, 206251, 206252, 206254, 206266, 206267, 206271**

<b>181 Non-game Aquatic Project Fund Transfer</b> <b>Budget Fund: 206243</b>	Requirements	\$ 500,000NR	\$ 500,000NR
Transfers a portion of the Non-game Aquatic Project fund cash balance to Engineering Water Access (Budget Code 14350-102461) for the installation of launch equipment for non-motorized boats at boating access areas across the State.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ 500,000
	FTE	-	-
<b>182 Recovery and Sustainment Program (RASP) Fund Transfer</b> <b>Budget Fund: 206267</b>	Requirements	\$ 500,000NR	\$ 500,000NR
Transfers a portion of the Recovery and Sustainment Program (RASP) fund cash balance to Engineering Water Access (Budget Code 14350-102461) for the installation of launch equipment for non-motorized boats at boating access areas across the State.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ 500,000
	FTE	-	-

**Youth Outdoor Engagement Commission**

**Budget Fund: 206291**

<b>183 GO Outside Grants - Off-Campus Field Trips</b> <b>Budget Fund: 206291</b>	Requirements	\$ 4,000,000R	\$ 4,000,000R
Budgets the transfer of funds from the General Fund (Budget Code 14350-102491) to the Youth Outdoor Engagement Commission's (YOEC) for the NC Schools GO Outside Grant Program for off-campus field trips.	Less: Receipts	\$ 4,000,000R	\$ 4,000,000R
	Net Change	\$ -	\$ -
	FTE	-	-
<b>184 Trailblazers Outdoor Club</b> <b>Budget Fund: 206291</b>	Requirements	\$ 1,500,000R	\$ 1,500,000R
Budgets the transfer of funds from the General Fund (Budget Code 14350-102491) to YOEC for the Trailblazers Outdoor Club programs.	Less: Receipts	\$ 1,500,000R	\$ 1,500,000R
	Net Change	\$ -	\$ -
	FTE	-	-
<b>185 Youth Archery and Shooting Sports Education</b> <b>Budget Fund: 206291</b>	Requirements	\$ 750,000R	\$ 750,000R
Budgets the transfer of funds from the General Fund (Budget Code 14350-102491) to YOEC for youth archery and shooting sports education programs.	Less: Receipts	\$ 750,000R	\$ 750,000R
	Net Change	\$ -	\$ -
	FTE	-	-

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**Total Legislative Changes**

Requirements	\$	7,250,000	\$	7,250,000
Less: Receipts	\$	6,250,000	\$	6,250,000
Net Change	\$	1,000,000	\$	1,000,000
FTE		-		-

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**Revised Budget**

Revised Requirements	\$	42,062,032	\$	42,062,032
Revised Receipts	\$	42,382,482	\$	42,382,482
Revised Net Appropriation from (Increase to) Fund Balance	\$	(320,450)	\$	(320,450)
Revised FTE		-		-

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**Fund Balance Availability Statement**

Estimated Beginning Fund Balance		13,239,991		13,560,441
Less: Net Appropriation from (Increase to) Fund Balance	\$	(320,450)	\$	(320,450)
Estimated Year-End Fund Balance	\$	13,560,441	\$	13,880,891

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**Justice and  
Public Safety  
Section E**

**Judicial - AOC - General Fund  
Budget Code 12000**

**General Fund Budget**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$793,702,159	\$793,702,159
Receipts	\$1,209,807	\$1,209,807
Net Appropriation	\$792,492,352	\$792,492,352
<b>Legislative Changes</b>		
Requirements	\$46,333,600	\$50,417,141
Receipts	\$6,000,000	-
Net Appropriation	\$40,333,600	\$50,417,141
<b>Revised Budget</b>		
Requirements	\$840,035,759	\$844,119,300
Receipts	\$7,209,807	\$1,209,807
Net Appropriation	\$832,825,952	\$842,909,493

**General Fund FTE**

<b>Base Budget</b>	6,600.450	6,600.450
<b>Legislative Changes</b>	65.400	68.400
<b>Revised Budget</b>	6,665.850	6,668.850

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Judicial - AOC - General Fund										
Budget Code 12000		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100051	Administration and Services	70,232,241	283,804	69,948,437	11,909,010	6,000,000	5,909,010	82,141,251	6,283,804	75,857,447
100055	Appellate Division	20,395,510	-	20,395,510	-	-	-	20,395,510	-	20,395,510
100064	Trial Court Division	491,531,425	210,515	491,320,910	1,996,267	-	1,996,267	493,527,692	210,515	493,317,177
100070	Specialty Services and Programs	30,714,928	-	30,714,928	-	-	-	30,714,928	-	30,714,928
100072	Office - District Attorney	175,909,506	715,488	175,194,018	8,094,728	-	8,094,728	184,004,234	715,488	183,288,746
100076	Independent Commissions	4,918,549	-	4,918,549	(1,618,720)	-	(1,618,720)	3,299,829	-	3,299,829
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	2,474,547	-	2,474,547	2,474,547	-	2,474,547
N/A	State Health Plan	-	-	-	2,613,708	-	2,613,708	2,613,708	-	2,613,708
N/A	Consolidated Judicial Retirement Contributi	-	-	-	2,102,005	-	2,102,005	2,102,005	-	2,102,005
N/A	Compensation Increase Reserve	-	-	-	18,762,055	-	18,762,055	18,762,055	-	18,762,055
<b>Total</b>		<b>\$793,702,159</b>	<b>\$1,209,807</b>	<b>\$792,492,352</b>	<b>\$46,333,600</b>	<b>\$6,000,000</b>	<b>\$40,333,600</b>	<b>\$840,035,759</b>	<b>\$7,209,807</b>	<b>\$832,825,952</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Judicial - AOC - General Fund										
Budget Code 12000		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100051	Administration and Services	70,232,241	283,804	69,948,437	5,909,010	-	5,909,010	76,141,251	283,804	75,857,447
100055	Appellate Division	20,395,510	-	20,395,510	-	-	-	20,395,510	-	20,395,510
100064	Trial Court Division	491,531,425	210,515	491,320,910	1,963,978	-	1,963,978	493,495,403	210,515	493,284,888
100070	Specialty Services and Programs	30,714,928	-	30,714,928	-	-	-	30,714,928	-	30,714,928
100072	Office - District Attorney	175,909,506	715,488	175,194,018	8,117,059	-	8,117,059	184,026,565	715,488	183,311,077
100076	Independent Commissions	4,918,549	-	4,918,549	(1,618,720)	-	(1,618,720)	3,299,829	-	3,299,829
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	5,341,880	-	5,341,880	5,341,880	-	5,341,880
N/A	State Health Plan	-	-	-	5,227,416	-	5,227,416	5,227,416	-	5,227,416
N/A	Consolidated Judicial Retirement Contributi	-	-	-	6,714,463	-	6,714,463	6,714,463	-	6,714,463
N/A	Compensation Increase Reserve	-	-	-	18,762,055	-	18,762,055	18,762,055	-	18,762,055
<b>Total</b>		<b>\$793,702,159</b>	<b>\$1,209,807</b>	<b>\$792,492,352</b>	<b>\$50,417,141</b>	<b>-</b>	<b>\$50,417,141</b>	<b>\$844,119,300</b>	<b>\$1,209,807</b>	<b>\$842,909,493</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Judicial - AOC - General Fund					
Budget Code 12000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100051	Administration and Services	292.000	(2.000)	-	290.000
100055	Appellate Division	130.000	-	-	130.000
100064	Trial Court Division	4,504.300	32.400	-	4,536.700
100070	Specialty Services and Programs	253.650	-	-	253.650
100072	Office - District Attorney	1,388.750	51.000	-	1,439.750
100076	Independent Commissions	31.750	(16.000)	-	15.750
<b>Total FTE</b>		<b>6,600.450</b>	<b>65.400</b>	-	<b>6,665.850</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Judicial - AOC - General Fund					
Budget Code 12000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100051	Administration and Services	292.000	(2.000)	-	290.000
100055	Appellate Division	130.000	-	-	130.000
100064	Trial Court Division	4,504.300	32.400	-	4,536.700
100070	Specialty Services and Programs	253.650	-	-	253.650
100072	Office - District Attorney	1,388.750	54.000	-	1,442.750
100076	Independent Commissions	31.750	(16.000)	-	15.750
<b>Total FTE</b>		<b>6,600.450</b>	<b>68.400</b>	-	<b>6,668.850</b>

Senate Report on the Base, Capital and Expansion Budget

12000-Judicial - AOC - General Fund

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 793,702,159	\$ 793,702,159
Less: Receipts	\$ 1,209,807	\$ 1,209,807
Net Appropriation	<u>\$ 792,492,352</u>	<u>\$ 792,492,352</u>
FTE	6,600.450	6,600.450

Legislative Changes

Reserve for Salaries and Benefits

<b>1 Compensation Increase Reserve</b>	Requirements	\$ 8,341,104R	\$ 8,341,104R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		10,420,951NR	10,420,951NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 18,762,055</u>	<u>\$ 18,762,055</u>
	FTE	-	-
<b>2 State Retirement Contributions</b>	Requirements	\$ 2,474,547R	\$ 5,341,880R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,474,547</u>	<u>\$ 5,341,880</u>
	FTE	-	-
<b>3 Consolidated Judicial Retirement Contributions</b>	Requirements	\$ 2,102,005R	\$ 6,714,463R
Adjusts the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,102,005</u>	<u>\$ 6,714,463</u>
	FTE	-	-
<b>4 State Health Plan</b>	Requirements	\$ 2,613,708R	\$ 5,227,416R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,613,708</u>	<u>\$ 5,227,416</u>
	FTE	-	-

Administration  
Budget Fund: 100051

Requirements	\$ 70,232,241	\$ 70,232,241
Less: Receipts	\$ 283,804	\$ 283,804
Net Appropriation	<u>\$ 69,948,437</u>	<u>\$ 69,948,437</u>
FTE	292.000	292.000

**5 Information Technology Rates**  
Budget Fund: 100051

Adjusts funding based on the Department of Information Technology rate changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

Requirements	\$ (67,066)R	\$ (67,066)R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (67,066)</u>	<u>\$ (67,066)</u>
FTE	-	-

**6 Business Systems Analysts**  
Budget Fund: 100051

Reduces two Business Systems Analysts positions, # 60005228 and # 60005216.

Requirements	\$ (307,634)R	\$ (307,634)R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (307,634)</u>	<u>\$ (307,634)</u>
FTE	(2.000)	(2.000)

**7 Operating System Upgrades**  
Budget Fund: 100051

Budgets receipts transferred from the Information Technology Reserve for operating system upgrades.

Requirements	\$ 6,000,000NR	\$ -
Less: Receipts	<u>\$ 6,000,000NR</u>	<u>\$ -</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**8 eCourts Support Positions**  
**Budget Fund: 100051**

Provides funding for existing temporary support positions related to eCourts implementation. Recurring funding may be used to convert up to 19 of these 49 existing time-limited positions into permanent positions, while the remainder of the positions remain time-limited.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 2,500,000R 3,783,710NR	\$ 2,500,000R 3,783,710NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,283,710	\$ 6,283,710
FTE	-	-

Administration Revised Budget

Requirements	\$ 82,141,251	\$ 76,141,251
Less: Receipts	\$ 6,283,804	\$ 283,804
Net Appropriation	<b>\$ 75,857,447</b>	<b>\$ 75,857,447</b>
FTE	290.000	290.000

**Appellate Courts**  
**Budget Fund: 100055**

Requirements	\$ 20,395,510	\$ 20,395,510
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,395,510	\$ 20,395,510
FTE	130.000	130.000

**9 No direct change**  
**Budget Fund: 100055**

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

Appellate Courts Revised Budget

Requirements	\$ 20,395,510	\$ 20,395,510
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 20,395,510</b>	<b>\$ 20,395,510</b>
FTE	130.000	130.000

**Trial Courts**  
**Budget Fund: 100064**

Requirements	\$ 491,531,425	\$ 491,531,425
Less: Receipts	\$ 210,515	\$ 210,515
Net Appropriation	\$ 491,320,910	\$ 491,320,910
FTE	4,504.300	4,504.300

**10 Magistrates**  
**Budget Fund: 100064**

Provides funding for one Magistrate position each in Iredell, Wilson, Davidson, and Forsyth Counties and converts a current part-time position to full-time in Burke County.

Requirements	\$ 353,822R 13,323NR	\$ 353,822R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 367,145	\$ 353,822
FTE	4.400	4.400

**11 Clerk Positions**  
**Budget Fund: 100064**

Provides funding for additional deputy Clerk positions. The location of these positions is listed in an accompanying provision.

Requirements	\$ 1,790,516R 64,372NR	\$ 1,790,516R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,854,888	\$ 1,790,516
FTE	28.000	28.000

**12 District 43 District Court Split**  
**Budget Fund: 100064**

Provides funding to elevate one existing District Court Judge position in District 43 to a Chief District Court Judge as part of the split of District 43, which will take effect on January 1, 2026.

Requirements	\$ 7,421R	\$ 7,421R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,421	\$ 7,421
FTE	-	-

**13 District 5 Superior Court Split**  
**Budget Fund: 100064**

Provides funding to elevate one existing Superior Court Judge position in District 5 to a Senior Resident Superior Court Judge and for a new administrative support position as part of the split of District 5, which will take effect on January 1, 2026.

Requirements	\$ 53,123R	\$ 98,529R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 53,123	\$ 98,529
FTE	1.000	1.000

Senate Report on the Base, Capital and Expansion Budget

**14 Vacant Special Superior Court Judgeship**  
**Budget Fund: 100064**  
 Reduces a vacant Special Superior Court Judgeship.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (286,310)R	\$ (286,310)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (286,310)	\$ (286,310)
FTE	(1.000)	(1.000)

**Trial Courts Revised Budget**

Requirements	\$ 493,527,692	\$ 493,495,403
Less: Receipts	\$ 210,515	\$ 210,515
Net Appropriation	<b>\$ 493,317,177</b>	<b>\$ 493,284,888</b>
FTE	4,536.700	4,536.700

**District Attorneys**  
**Budget Fund: 100072**

Requirements	\$ 175,909,506	\$ 175,909,506
Less: Receipts	\$ 715,488	\$ 715,488
Net Appropriation	\$ 175,194,018	\$ 175,194,018
FTE	1,388.750	1,388.750

**15 Assistant District Attorneys**  
**Budget Fund: 100072**  
 Provides funding for new Assistant District Attorney positions. The location of the positions is listed in an accompanying provision.

Requirements	\$ 7,468,146R 172,592NR	\$ 7,468,146R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,640,738	\$ 7,468,146
FTE	46.000	46.000

**16 District Attorney Legal Assistants**  
**Budget Fund: 100072**  
 Provides funding to support new District Attorney Legal Assistant positions in Prosecutorial District 26, Mecklenburg County.

Requirements	\$ 433,000R 20,990NR	\$ 433,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 453,990	\$ 433,000
FTE	5.000	5.000

**17 District 43 Prosecutorial District Split**  
**Budget Fund: 100072**  
 Provides funding for a new elected District Attorney and two staff support positions as part of the split of Prosecutorial District 43, which will take effect on January 1, 2027. The annualized cost of this new District is \$431,826.

Requirements	\$ -	\$ 215,913R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 215,913
FTE	-	3.000

**District Attorneys Revised Budget**

Requirements	\$ 184,004,234	\$ 184,026,565
Less: Receipts	\$ 715,488	\$ 715,488
Net Appropriation	<b>\$ 183,288,746</b>	<b>\$ 183,311,077</b>
FTE	1,439.750	1,442.750

**Independent Commissions**  
**Budget Fund: 100076**

Requirements	\$ 4,918,549	\$ 4,918,549
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,918,549	\$ 4,918,549
FTE	31.750	31.750

**18 Eliminate Innocence Inquiry Commission**  
**Budget Fund: 100076**  
 Eliminates the North Carolina Innocence Inquiry Commission. Other non-state entities provide similar opportunities for individuals to seek legal guidance and case review.

Requirements	\$ (1,618,720)R	\$ (1,618,720)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,618,720)	\$ (1,618,720)
FTE	(16.000)	(16.000)

**Independent Commissions Revised Budget**

Requirements	\$ 3,299,829	\$ 3,299,829
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 3,299,829</b>	<b>\$ 3,299,829</b>
FTE	15.750	15.750

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**Total Legislative Changes**

Requirements	\$	46,333,600	\$	50,417,141
Less: Receipts	\$	6,000,000	\$	-
Net Appropriation	\$	40,333,600	\$	50,417,141

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FTE		65.400		68.400
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Recurring	\$	25,857,662	\$	36,212,480
Nonrecurring	\$	14,475,938	\$	14,204,661
Net Appropriation	\$	40,333,600	\$	50,417,141

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FTE		65.400		68.400
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**Revised Budget**

Revised Requirements	\$	840,035,759	\$	844,119,300
Revised Receipts	\$	7,209,807	\$	1,209,807
Revised Net Appropriation	\$	832,825,952	\$	842,909,493
Revised FTE		6,665.850		6,668.850

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# Judicial - AOC - Indigent Defense Services Budget Code 12001

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$174,952,913	\$174,971,287
Receipts	\$13,994,851	\$13,994,851
Net Appropriation	\$160,958,062	\$160,976,436
<b>Legislative Changes</b>		
Requirements	\$19,829,831	\$15,770,125
Receipts	-	-
Net Appropriation	\$19,829,831	\$15,770,125
<b>Revised Budget</b>		
Requirements	\$194,782,744	\$190,741,412
Receipts	\$13,994,851	\$13,994,851
Net Appropriation	\$180,787,893	\$176,746,561

## General Fund FTE

<b>Base Budget</b>	733.000	733.000
<b>Legislative Changes</b>	12.000	12.000
<b>Revised Budget</b>	745.000	745.000

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Judicial - AOC - Indigent Defense Services										
Budget Code 12001		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100151	Indigent Persons Attorney	68,806,596	12,721,308	56,085,288	15,000,000	-	15,000,000	83,806,596	12,721,308	71,085,288
100152	Public Defender Service	101,934,640	719,408	101,215,232	1,781,822	-	1,781,822	103,716,462	719,408	102,997,054
100159	Indigent Defense Service	4,211,677	554,135	3,657,542	(50,000)	-	(50,000)	4,161,677	554,135	3,607,542
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	387,696	-	387,696	387,696	-	387,696
N/A	State Health Plan	-	-	-	293,625	-	293,625	293,625	-	293,625
N/A	Consolidated Judicial Retirement Contributi	-	-	-	123,130	-	123,130	123,130	-	123,130
N/A	Compensation Increase Reserve	-	-	-	2,293,558	-	2,293,558	2,293,558	-	2,293,558
<b>Total</b>		<b>\$174,952,913</b>	<b>\$13,994,851</b>	<b>\$160,958,062</b>	<b>\$19,829,831</b>	<b>-</b>	<b>\$19,829,831</b>	<b>\$194,782,744</b>	<b>\$13,994,851</b>	<b>\$180,787,893</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Judicial - AOC - Indigent Defense Services										
Budget Code 12001		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100151	Indigent Persons Attorney	68,806,596	12,721,308	56,085,288	10,000,000	-	10,000,000	78,806,596	12,721,308	66,085,288
100152	Public Defender Service	101,947,733	719,408	101,228,325	1,709,072	-	1,709,072	103,656,805	719,408	102,937,397
100159	Indigent Defense Service	4,216,958	554,135	3,662,823	(50,000)	-	(50,000)	4,166,958	554,135	3,612,823
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	836,931	-	836,931	836,931	-	836,931
N/A	State Health Plan	-	-	-	587,250	-	587,250	587,250	-	587,250
N/A	Consolidated Judicial Retirement Contributi	-	-	-	393,314	-	393,314	393,314	-	393,314
N/A	Compensation Increase Reserve	-	-	-	2,293,558	-	2,293,558	2,293,558	-	2,293,558
<b>Total</b>		<b>\$174,971,287</b>	<b>\$13,994,851</b>	<b>\$160,976,436</b>	<b>\$15,770,125</b>	<b>-</b>	<b>\$15,770,125</b>	<b>\$190,741,412</b>	<b>\$13,994,851</b>	<b>\$176,746,561</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Judicial - AOC - Indigent Defense Services					
Budget Code 12001		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100151	Indigent Persons Attorney	-	-	-	-
100152	Public Defender Service	704.000	12.000	-	716.000
100159	Indigent Defense Service	29.000	-	-	29.000
<b>Total FTE</b>		<b>733.000</b>	<b>12.000</b>	-	<b>745.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Judicial - AOC - Indigent Defense Services					
Budget Code 12001		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100151	Indigent Persons Attorney	-	-	-	-
100152	Public Defender Service	704.000	12.000	-	716.000
100159	Indigent Defense Service	29.000	-	-	29.000
<b>Total FTE</b>		<b>733.000</b>	<b>12.000</b>	-	<b>745.000</b>

Senate Report on the Base, Capital and Expansion Budget

**12001-Judicial - AOC - Indigent Defense Services**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 174,952,913	\$ 174,971,287
Less: Receipts	\$ 13,994,851	\$ 13,994,851
Net Appropriation	\$ 160,958,062	\$ 160,976,436
FTE	733.000	733.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>19 Compensation Increase Reserve</b>	Requirements	\$ 1,122,864R	\$ 1,122,864R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		1,170,694NR	1,170,694NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,293,558	\$ 2,293,558
	FTE	-	-
<b>20 State Retirement Contributions</b>	Requirements	\$ 387,696R	\$ 836,931R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 387,696	\$ 836,931
	FTE	-	-
<b>21 Consolidated Judicial Retirement Contributions</b>	Requirements	\$ 123,130R	\$ 393,314R
Adjusts the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 123,130	\$ 393,314
	FTE	-	-
<b>22 State Health Plan</b>	Requirements	\$ 293,625R	\$ 587,250R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 293,625	\$ 587,250
	FTE	-	-

<b>Administration</b>	Requirements	\$ 4,211,677	\$ 4,216,958
<b>Budget Fund: 100159</b>	Less: Receipts	\$ 554,135	\$ 554,135
	Net Appropriation	\$ 3,657,542	\$ 3,662,823
	FTE	29.000	29.000

<b>23 Office Lease Funding Reduction</b>	Requirements	\$ (50,000)R	\$ (50,000)R
<b>Budget Fund: 100159</b>	Less: Receipts	\$ -	\$ -
Reduces funding previously appropriated for IDS to secure a new office lease.	Net Appropriation	\$ (50,000)	\$ (50,000)
	FTE	-	-

<b>Administration Revised Budget</b>	Requirements	\$ 4,161,677	\$ 4,166,958
	Less: Receipts	\$ 554,135	\$ 554,135
	Net Appropriation	\$ 3,607,542	\$ 3,612,823
	FTE	29.000	29.000

<b>Private Assigned Counsel</b>	Requirements	\$ 68,806,596	\$ 68,806,596
<b>Budget Fund: 100151</b>	Less: Receipts	\$ 12,721,308	\$ 12,721,308
	Net Appropriation	\$ 56,085,288	\$ 56,085,288
	FTE	-	-

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

**24 Private Assigned Counsel (PAC) Funding Support  
Budget Fund: 100151**

Provides funding to support timely payments to PAC attorneys and continued PAC program operations.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 15,000,000NR	\$ 10,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,000,000	\$ 10,000,000
FTE	-	-

**Private Assigned Counsel Revised Budget**

Requirements	\$ 83,806,596	\$ 78,806,596
Less: Receipts	\$ 12,721,308	\$ 12,721,308
Net Appropriation	<b>\$ 71,085,288</b>	<b>\$ 66,085,288</b>
FTE	-	-

**Public Defender Services  
Budget Fund: 100152**

Requirements	\$ 101,934,640	\$ 101,947,733
Less: Receipts	\$ 719,408	\$ 719,408
Net Appropriation	\$ 101,215,232	\$ 101,228,325
FTE	704.000	704.000

**25 Public Defender (PD) District 22  
Budget Fund: 100152**

Provides funding to establish PD District 22 (Rockingham and Caswell Counties), effective July 1, 2025. The new positions include 1 Chief Public Defender, 7 Assistant Public Defenders, and 4 support staff.

Requirements	\$ 1,709,072R 72,750NR	\$ 1,709,072R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,781,822	\$ 1,709,072
FTE	12.000	12.000

**Public Defender Services Revised Budget**

Requirements	\$ 103,716,462	\$ 103,656,805
Less: Receipts	\$ 719,408	\$ 719,408
Net Appropriation	<b>\$ 102,997,054</b>	<b>\$ 102,937,397</b>
FTE	716.000	716.000

**Total Legislative Changes**

Requirements	\$ 19,829,831	\$ 15,770,125
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 19,829,831</b>	<b>\$ 15,770,125</b>
FTE	<b>12.000</b>	<b>12.000</b>

Recurring	\$ 3,586,387	\$ 4,599,431
Nonrecurring	\$ 16,243,444	\$ 11,170,694
Net Appropriation	<b>\$ 19,829,831</b>	<b>\$ 15,770,125</b>
FTE	<b>12.000</b>	<b>12.000</b>

**Revised Budget**

Revised Requirements	\$ 194,782,744	\$ 190,741,412
Revised Receipts	\$ 13,994,851	\$ 13,994,851
Revised Net Appropriation	<b>\$ 180,787,893</b>	<b>\$ 176,746,561</b>
Revised FTE	<b>745.000</b>	<b>745.000</b>

## Adult Correction - General Fund Budget Code 15010

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$2,060,995,456	\$2,061,651,669
Receipts	\$21,455,170	\$21,455,170
Net Appropriation	\$2,039,540,286	\$2,040,196,499
<b>Legislative Changes</b>		
Requirements	\$89,045,586	\$104,105,801
Receipts	-	-
Net Appropriation	\$89,045,586	\$104,105,801
<b>Revised Budget</b>		
Requirements	\$2,150,041,042	\$2,165,757,470
Receipts	\$21,455,170	\$21,455,170
Net Appropriation	\$2,128,585,872	\$2,144,302,300

### General Fund FTE

<b>Base Budget</b>	18,571.225	18,571.225
<b>Legislative Changes</b>	(136.000)	(136.000)
<b>Revised Budget</b>	18,435.225	18,435.225

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Adult Correction - General Fund										
Budget Code 15010		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
108001	Division of Administration	88,854,773	725,350	88,129,423	2,945,362	-	2,945,362	91,800,135	725,350	91,074,785
108002	Victim Services	2,881,050	1,789,404	1,091,646	-	-	-	2,881,050	1,789,404	1,091,646
108004	DAC WORK FORCE MANAGEMENT 15010	1,274,686	-	1,274,686	-	-	-	1,274,686	-	1,274,686
108005	DAC SUPPORT SERVICES 15010	5,849,954	-	5,849,954	-	-	-	5,849,954	-	5,849,954
108020	DAC Confinement in Response to Violation	16,829,757	-	16,829,757	-	-	-	16,829,757	-	16,829,757
108021	Community Corrections Management	3,699,314	-	3,699,314	-	-	-	3,699,314	-	3,699,314
108025	Community Corrections - Interstate Compa	980,151	199,845	780,306	-	-	-	980,151	199,845	780,306
108026	Community Corrections - Regular Supervisi	254,349,891	-	254,349,891	(1,500,000)	-	(1,500,000)	252,849,891	-	252,849,891
108027	Community Corrections - Community Super	75,009	-	75,009	-	-	-	75,009	-	75,009
108030	Community Corrections - Electronic Monito	6,994,917	29,838	6,965,079	-	-	-	6,994,917	29,838	6,965,079
108032	Community Corrections - Judicial Services	16,864,461	-	16,864,461	-	-	-	16,864,461	-	16,864,461
108050	Alcohol and Chemical Dependency Progra	1,298,445	-	1,298,445	-	-	-	1,298,445	-	1,298,445
108052	Alcohol and Chemical Dependency - In Pris	8,960,741	826,098	8,134,643	-	-	-	8,960,741	826,098	8,134,643
108054	Alcohol and Chemical Dependency Progra	11,023,507	-	11,023,507	-	-	-	11,023,507	-	11,023,507
108070	Division of Reentry and Programming	18,206,316	115,500	18,090,816	-	-	-	18,206,316	115,500	18,090,816
108071	Prison Offender Education	10,542,378	794,109	9,748,269	-	-	-	10,542,378	794,109	9,748,269
108072	Prison Corrective Programs	68,641,139	-	68,641,139	(5,400,768)	-	(5,400,768)	63,240,371	-	63,240,371
108080	Office of Special Investigations	1,213,756	-	1,213,756	-	-	-	1,213,756	-	1,213,756
108085	Special Ops and Intelligence Unit	11,620,221	-	11,620,221	-	-	-	11,620,221	-	11,620,221
108100	Prison Management	20,212,904	183,871	20,029,033	-	-	-	20,212,904	183,871	20,029,033
108105	Offender Construction Program	606,779	-	606,779	-	-	-	606,779	-	606,779
108110	Prison Custody and Security	1,002,646,186	4,012,095	998,634,091	-	-	-	1,002,646,186	4,012,095	998,634,091
108120	Prison Food Service and Cleaning	89,364,565	9,983,020	79,381,545	-	-	-	89,364,565	9,983,020	79,381,545
108122	Prison Offender Clothing and Bedding	17,215,825	-	17,215,825	-	-	-	17,215,825	-	17,215,825
108130	Prison Work Release	1,432,146	-	1,432,146	-	-	-	1,432,146	-	1,432,146
108150	Prison General Health	253,469,744	2,047,292	251,422,452	(3,728,562)	-	(3,728,562)	249,741,182	2,047,292	247,693,890
108151	Prison Mental Health	46,963,258	-	46,963,258	-	-	-	46,963,258	-	46,963,258
108152	Prison Dental Health	15,170,575	-	15,170,575	-	-	-	15,170,575	-	15,170,575
108153	Prison Pharmacy Services	45,187,618	748,748	44,438,870	-	-	-	45,187,618	748,748	44,438,870
108190	Division of Compliance	11,421,981	-	11,421,981	-	-	-	11,421,981	-	11,421,981

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Adult Correction - General Fund</b>										
<b>Budget Code 15010</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
108191	Statewide Misdemeanant Confinement Fun	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
108192	Post-Release Supervision and Parole Com	3,996,717	-	3,996,717	-	-	-	3,996,717	-	3,996,717
108193	Grievance Resolution Board	871,692	-	871,692	-	-	-	871,692	-	871,692
<b>Reserve for Salaries and Benefits</b>										
N/A	Certified Staff - Salary Adjustments	-	-	-	6,219,788	-	6,219,788	6,219,788	-	6,219,788
N/A	State Retirement Contributions	-	-	-	6,529,749	-	6,529,749	6,529,749	-	6,529,749
N/A	State Health Plan	-	-	-	7,493,999	-	7,493,999	7,493,999	-	7,493,999
N/A	Probation and Parole Officers - Salary Adjust	-	-	-	3,427,260	-	3,427,260	3,427,260	-	3,427,260
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	1,028,382	-	1,028,382	1,028,382	-	1,028,382
N/A	Correctional Officers - Salary Adjustments	-	-	-	25,026,735	-	25,026,735	25,026,735	-	25,026,735
N/A	Compensation Increase Reserve	-	-	-	47,003,641	-	47,003,641	47,003,641	-	47,003,641
<b>Total</b>		<b>\$2,060,995,456</b>	<b>\$21,455,170</b>	<b>\$2,039,540,286</b>	<b>\$89,045,586</b>	<b>-</b>	<b>\$89,045,586</b>	<b>\$2,150,041,042</b>	<b>\$21,455,170</b>	<b>\$2,128,585,872</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Adult Correction - General Fund										
Budget Code 15010		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
108001	Division of Administration	88,942,006	725,350	88,216,656	2,945,362	-	2,945,362	91,887,368	725,350	91,162,018
108002	Victim Services	2,881,966	1,789,404	1,092,562	-	-	-	2,881,966	1,789,404	1,092,562
108004	DAC WORK FORCE MANAGEMENT 15010	1,274,686	-	1,274,686	-	-	-	1,274,686	-	1,274,686
108005	DAC SUPPORT SERVICES 15010	5,863,748	-	5,863,748	-	-	-	5,863,748	-	5,863,748
108020	DAC Confinement in Response to Violation	16,833,196	-	16,833,196	-	-	-	16,833,196	-	16,833,196
108021	Community Corrections Management	3,703,365	-	3,703,365	-	-	-	3,703,365	-	3,703,365
108025	Community Corrections - Interstate Compa	980,946	199,845	781,101	-	-	-	980,946	199,845	781,101
108026	Community Corrections - Regular Supervisi	254,449,251	-	254,449,251	(1,500,000)	-	(1,500,000)	252,949,251	-	252,949,251
108027	Community Corrections - Community Super	75,009	-	75,009	-	-	-	75,009	-	75,009
108030	Community Corrections - Electronic Monito	6,996,085	29,838	6,966,247	-	-	-	6,996,085	29,838	6,966,247
108032	Community Corrections - Judicial Services	16,868,848	-	16,868,848	-	-	-	16,868,848	-	16,868,848
108050	Alcohol and Chemical Dependency Progra	1,298,915	-	1,298,915	-	-	-	1,298,915	-	1,298,915
108052	Alcohol and Chemical Dependency - In Pris	8,965,125	826,098	8,139,027	-	-	-	8,965,125	826,098	8,139,027
108054	Alcohol and Chemical Dependency Progra	11,026,674	-	11,026,674	-	-	-	11,026,674	-	11,026,674
108070	Division of Reentry and Programming	18,211,212	115,500	18,095,712	-	-	-	18,211,212	115,500	18,095,712
108071	Prison Offender Education	10,546,207	794,109	9,752,098	-	-	-	10,546,207	794,109	9,752,098
108072	Prison Corrective Programs	68,660,207	-	68,660,207	(5,400,768)	-	(5,400,768)	63,259,439	-	63,259,439
108080	Office of Special Investigations	1,214,278	-	1,214,278	-	-	-	1,214,278	-	1,214,278
108085	Special Ops and Intelligence Unit	11,628,769	-	11,628,769	-	-	-	11,628,769	-	11,628,769
108100	Prison Management	20,221,840	183,871	20,037,969	-	-	-	20,221,840	183,871	20,037,969
108105	Offender Construction Program	606,779	-	606,779	-	-	-	606,779	-	606,779
108110	Prison Custody and Security	1,002,909,236	4,012,095	998,897,141	-	-	-	1,002,909,236	4,012,095	998,897,141
108120	Prison Food Service and Cleaning	89,393,540	9,983,020	79,410,520	-	-	-	89,393,540	9,983,020	79,410,520
108122	Prison Offender Clothing and Bedding	17,234,328	-	17,234,328	-	-	-	17,234,328	-	17,234,328
108130	Prison Work Release	1,435,423	-	1,435,423	-	-	-	1,435,423	-	1,435,423
108150	Prison General Health	253,508,810	2,047,292	251,461,518	(3,728,562)	-	(3,728,562)	249,780,248	2,047,292	247,732,956
108151	Prison Mental Health	46,963,258	-	46,963,258	-	-	-	46,963,258	-	46,963,258
108152	Prison Dental Health	15,178,393	-	15,178,393	-	-	-	15,178,393	-	15,178,393
108153	Prison Pharmacy Services	45,195,370	748,748	44,446,622	-	-	-	45,195,370	748,748	44,446,622
108190	Division of Compliance	11,428,840	-	11,428,840	-	-	-	11,428,840	-	11,428,840



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Adult Correction - General Fund</b>										
<b>Budget Code 15010</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
108191	Statewide Misdemeanant Confinement Fun	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
108192	Post-Release Supervision and Parole Com	4,008,667	-	4,008,667	-	-	-	4,008,667	-	4,008,667
108193	Grievance Resolution Board	871,692	-	871,692	-	-	-	871,692	-	871,692
<b>Reserve for Salaries and Benefits</b>										
N/A	Certified Staff - Salary Adjustments	-	-	-	6,219,788	-	6,219,788	6,219,788	-	6,219,788
N/A	State Retirement Contributions	-	-	-	14,095,966	-	14,095,966	14,095,966	-	14,095,966
N/A	State Health Plan	-	-	-	14,987,997	-	14,987,997	14,987,997	-	14,987,997
N/A	Probation and Parole Officers - Salary Adjus	-	-	-	3,427,260	-	3,427,260	3,427,260	-	3,427,260
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	1,028,382	-	1,028,382	1,028,382	-	1,028,382
N/A	Correctional Officers - Salary Adjustments	-	-	-	25,026,735	-	25,026,735	25,026,735	-	25,026,735
N/A	Compensation Increase Reserve	-	-	-	47,003,641	-	47,003,641	47,003,641	-	47,003,641
<b>Total</b>		<b>\$2,061,651,669</b>	<b>\$21,455,170</b>	<b>\$2,040,196,499</b>	<b>\$104,105,801</b>	<b>-</b>	<b>\$104,105,801</b>	<b>\$2,165,757,470</b>	<b>\$21,455,170</b>	<b>\$2,144,302,300</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Adult Correction - General Fund</b>					
<b>Budget Code 15010</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
108001	Division of Administration	527.725	-	-	527.725
108002	Victim Services	11.000	-	-	11.000
108004	DAC WORK FORCE MANAGEMENT 15010	-	-	-	-
108005	DAC SUPPORT SERVICES 15010	-	-	-	-
108020	DAC Confinement in Response to Violation Fac	174.000	-	-	174.000
108021	Community Corrections Management	31.500	-	-	31.500
108025	Community Corrections - Interstate Compact	10.000	-	-	10.000
108026	Community Corrections - Regular Supervision	2,403.500	-	-	2,403.500
108027	Community Corrections - Community Supervisio	0.500	-	-	0.500
108030	Community Corrections - Electronic Monitorin	5.500	-	-	5.500
108032	Community Corrections - Judicial Services	226.000	-	-	226.000
108050	Alcohol and Chemical Dependency Programs - A	10.000	-	-	10.000
108052	Alcohol and Chemical Dependency - In Prison	91.000	-	-	91.000
108054	Alcohol and Chemical Dependency Programs - C	110.000	-	-	110.000
108070	Division of Reentry and Programming	49.000	-	-	49.000
108071	Prison Offender Education	53.000	-	-	53.000
108072	Prison Corrective Programs	866.960	(87.000)	-	779.960
108080	Office of Special Investigations	10.000	-	-	10.000
108085	Special Ops and Intelligence Unit	99.000	-	-	99.000
108100	Prison Management	177.000	-	-	177.000
108105	Offender Construction Program	4.000	-	-	4.000
108110	Prison Custody and Security	11,345.800	-	-	11,345.800
108120	Prison Food Service and Cleaning	448.000	-	-	448.000
108122	Prison Offender Clothing and Bedding	-	-	-	-
108130	Prison Work Release	17.240	-	-	17.240
108150	Prison General Health	1,178.000	(49.000)	-	1,129.000
108151	Prison Mental Health	400.000	-	-	400.000
108152	Prison Dental Health	95.000	-	-	95.000
108153	Prison Pharmacy Services	82.500	-	-	82.500
108190	Division of Compliance	105.000	-	-	105.000
108191	Statewide Misdemeanant Confinement Fund	-	-	-	-
108192	Post-Release Supervision and Parole Commissi	33.000	-	-	33.000
108193	Grievance Resolution Board	7.000	-	-	7.000
<b>Total FTE</b>		<b>18,571.225</b>	<b>(136.000)</b>	<b>-</b>	<b>18,435.225</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Adult Correction - General Fund</b>					
<b>Budget Code 15010</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
108001	Division of Administration	527.725	-	-	527.725
108002	Victim Services	11.000	-	-	11.000
108004	DAC WORK FORCE MANAGEMENT 15010	-	-	-	-
108005	DAC SUPPORT SERVICES 15010	-	-	-	-
108020	DAC Confinement in Response to Violation Fac	174.000	-	-	174.000
108021	Community Corrections Management	31.500	-	-	31.500
108025	Community Corrections - Interstate Compact	10.000	-	-	10.000
108026	Community Corrections - Regular Supervision	2,403.500	-	-	2,403.500
108027	Community Corrections - Community Supervisio	0.500	-	-	0.500
108030	Community Corrections - Electronic Monitorin	5.500	-	-	5.500
108032	Community Corrections - Judicial Services	226.000	-	-	226.000
108050	Alcohol and Chemical Dependency Programs - A	10.000	-	-	10.000
108052	Alcohol and Chemical Dependency - In Prison	91.000	-	-	91.000
108054	Alcohol and Chemical Dependency Programs - C	110.000	-	-	110.000
108070	Division of Reentry and Programming	49.000	-	-	49.000
108071	Prison Offender Education	53.000	-	-	53.000
108072	Prison Corrective Programs	866.960	(87.000)	-	779.960
108080	Office of Special Investigations	10.000	-	-	10.000
108085	Special Ops and Intelligence Unit	99.000	-	-	99.000
108100	Prison Management	177.000	-	-	177.000
108105	Offender Construction Program	4.000	-	-	4.000
108110	Prison Custody and Security	11,345.800	-	-	11,345.800
108120	Prison Food Service and Cleaning	448.000	-	-	448.000
108122	Prison Offender Clothing and Bedding	-	-	-	-
108130	Prison Work Release	17.240	-	-	17.240
108150	Prison General Health	1,178.000	(49.000)	-	1,129.000
108151	Prison Mental Health	400.000	-	-	400.000
108152	Prison Dental Health	95.000	-	-	95.000
108153	Prison Pharmacy Services	82.500	-	-	82.500
108190	Division of Compliance	105.000	-	-	105.000
108191	Statewide Misdemeanant Confinement Fund	-	-	-	-
108192	Post-Release Supervision and Parole Commissi	33.000	-	-	33.000
108193	Grievance Resolution Board	7.000	-	-	7.000
<b>Total FTE</b>		<b>18,571.225</b>	<b>(136.000)</b>	<b>-</b>	<b>18,435.225</b>

Senate Report on the Base, Capital and Expansion Budget

**15010-Adult Correction - General Fund**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 2,060,995,456	\$ 2,061,651,669
Less: Receipts	\$ 21,455,170	\$ 21,455,170
Net Appropriation	\$ 2,039,540,286	\$ 2,040,196,499
FTE	18,571.225	18,571.225

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>26 Compensation Increase Reserve</b>	Requirements	\$ 17,124,791R	\$ 17,124,791R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		29,878,850NR	29,878,850NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 47,003,641	\$ 47,003,641
	FTE	-	-
<b>27 Correctional Officers - Salary Adjustments</b>	Requirements	\$ 25,026,735R	\$ 25,026,735R
Provides funding to implement increases to the Correctional Officer salary schedule. Each step of the schedule is increased by 6.5% in FY 2025-26.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,026,735	\$ 25,026,735
	FTE	-	-
<b>28 Certified Staff - Salary Adjustments</b>	Requirements	\$ 6,219,788R	\$ 6,219,788R
Provides funding in addition to the across-the-board increase to alleviate compression for certified Adult Correction staff.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,219,788	\$ 6,219,788
	FTE	-	-
<b>29 Probation and Parole Officers - Salary Adjustments</b>	Requirements	\$ 3,427,260R	\$ 3,427,260R
Provides funding to implement increases to the Probation and Parole Officer salary schedule. Each step of the schedule is increased by 3.25% in FY 2025-26.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,427,260	\$ 3,427,260
	FTE	-	-
<b>30 Medical/Health Personnel - Salary Adjustments</b>	Requirements	\$ 1,028,382R	\$ 1,028,382R
Provides funding for salary adjustments in addition to the across-the-board salary increase for Registered Nurses, Licensed Practical Nurses, Health Care Technician Is, and Health Care Technician IIs. Funds shall be distributed in an equitable manner; on average, these employees will receive a 3.25% salary increase in FY 2025-26.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,028,382	\$ 1,028,382
	FTE	-	-
<b>31 State Retirement Contributions</b>	Requirements	\$ 6,529,749R	\$ 14,095,966R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,529,749	\$ 14,095,966
	FTE	-	-
<b>32 State Health Plan</b>	Requirements	\$ 7,493,999R	\$ 14,987,997R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,493,999	\$ 14,987,997
	FTE	-	-

<b>Administration</b>	Requirements	\$ 115,991,781	\$ 116,095,859
<b>Budget Fund: 108001, 108002, 108080, 108085, 108190</b>		-	-
	Less: Receipts	\$ 2,514,754	\$ 2,514,754
	Net Appropriation	\$ 113,477,027	\$ 113,581,105
	FTE	752.725	752.725

Senate Report on the Base, Capital and Expansion Budget

**33 Information Technology Rates**  
**Budget Fund: 108001**  
 Adjusts funding based on the Department of Information Technology rate changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (682,363)R	\$ (682,363)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (682,363)	\$ (682,363)
FTE	-	-

**34 Motor Fleet Management Rate Increase**  
**Budget Fund: 108001**  
 Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.

Requirements	\$ 3,627,725R	\$ 3,627,725R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,627,725	\$ 3,627,725
FTE	-	-

**Administration Revised Budget**

Requirements	\$ 118,937,143	\$ 119,041,221
Less: Receipts	\$ 2,514,754	\$ 2,514,754
Net Appropriation	<b>\$ 116,422,389</b>	<b>\$ 116,526,467</b>
FTE	752.725	752.725

**Institutions**  
**Budget Fund: 108020, 108100, 108110, 108120, 108122, 108191**

Requirements	\$ 1,168,544,237	\$ 1,168,867,140
Less: Receipts	\$ 14,178,986	\$ 14,178,986
Net Appropriation	<b>\$ 1,154,365,251</b>	<b>\$ 1,154,688,154</b>
FTE	12,144.800	12,144.800

**35 No direct change**

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

**Institutions Revised Budget**

Requirements	\$ 1,168,544,237	\$ 1,168,867,140
Less: Receipts	\$ 14,178,986	\$ 14,178,986
Net Appropriation	<b>\$ 1,154,365,251</b>	<b>\$ 1,154,688,154</b>
FTE	12,144.800	12,144.800

**Community Supervision**  
**Budget Fund: 108021, 108025, 108026, 108027, 108030, 108032**

Requirements	\$ 282,963,743	\$ 283,073,504
Less: Receipts	\$ 229,683	\$ 229,683
Net Appropriation	<b>\$ 282,734,060</b>	<b>\$ 282,843,821</b>
FTE	2,677.000	2,677.000

**36 Reduce Managed Wide Area Network (WAN) Services Line Item**  
**Budget Fund: 108026**  
 Reduces the budgeted amount for Managed WAN Services for Community Supervision. This line item has been underspent in recent years. The revised net appropriation for this line item is \$148,511.

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

**37 Reduce Software Subscriptions Line Item**  
**Budget Fund: 108026**  
 Reduces the budgeted amount for the Software Subscriptions line item for Community Supervision. This line item has been underspent in recent years. The revised net appropriation for this line item is \$99,921.

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

**Community Supervision Revised Budget**

Requirements	\$ 281,463,743	\$ 281,573,504
Less: Receipts	\$ 229,683	\$ 229,683
Net Appropriation	<b>\$ 281,234,060</b>	<b>\$ 281,343,821</b>
FTE	2,677.000	2,677.000

Senate Report on the Base, Capital and Expansion Budget

**Comprehensive Health Services**  
**Budget Fund: 108050, 108052, 108054, 108150, 108151, 108152, 108153**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 382,073,888	\$ 382,136,545
Less: Receipts	\$ 3,622,138	\$ 3,622,138
<b>Net Appropriation</b>	<b>\$ 378,451,750</b>	<b>\$ 378,514,407</b>
FTE	1,966.500	1,966.500

**38 Health Services Vacant Positions**  
**Budget Fund: 108150**

Reduces 40.0 of 60.0 nursing positions that have been vacant longer than 900 days and 9.0 of 12.0 Health Care Technician positions that have been vacant for longer than 700 days as of March 10, 2025. There are a total of 306.0 vacant positions remaining in the General Health Services budget fund.

Requirements	\$ (3,728,562)R	\$ (3,728,562)R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ (3,728,562)</b>	<b>\$ (3,728,562)</b>
FTE	(49.000)	(49.000)

**Comprehensive Health Services Revised Budget**

Requirements	\$ 378,345,326	\$ 378,407,983
Less: Receipts	\$ 3,622,138	\$ 3,622,138
<b>Net Appropriation</b>	<b>\$ 374,723,188</b>	<b>\$ 374,785,845</b>
FTE	1,917.500	1,917.500

**Reentry and Rehabilitation**  
**Budget Fund: 108070, 108071, 108072, 108105, 108130**

Requirements	\$ 99,428,758	\$ 99,459,828
Less: Receipts	\$ 909,609	\$ 909,609
<b>Net Appropriation</b>	<b>\$ 98,519,149</b>	<b>\$ 98,550,219</b>
FTE	990.200	990.200

**39 Corrective Programs Vacant Positions**  
**Budget Fund: 108072**

Reduces 87.0 of 98.0 vacant positions that have been vacant longer than 90 days as of March 10, 2025. There are a total of 68.0 vacant positions remaining in the Corrective Programs budget fund.

Requirements	\$ (5,400,768)R	\$ (5,400,768)R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ (5,400,768)</b>	<b>\$ (5,400,768)</b>
FTE	(87.000)	(87.000)

**Reentry and Rehabilitation Revised Budget**

Requirements	\$ 94,027,990	\$ 94,059,060
Less: Receipts	\$ 909,609	\$ 909,609
<b>Net Appropriation</b>	<b>\$ 93,118,381</b>	<b>\$ 93,149,451</b>
FTE	903.200	903.200

**Boards and Commissions**  
**Budget Fund: 108192, 108193**

Requirements	\$ 4,868,409	\$ 4,880,359
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 4,868,409</b>	<b>\$ 4,880,359</b>
FTE	40.000	40.000

**40 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

**Boards and Commissions Revised Budget**

Requirements	\$ 4,868,409	\$ 4,880,359
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 4,868,409</b>	<b>\$ 4,880,359</b>
FTE	40.000	40.000

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**Total Legislative Changes**

Requirements	\$	89,045,586	\$	104,105,801
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	89,045,586	\$	104,105,801

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FTE		(136.000)		(136.000)
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Recurring	\$	59,166,736	\$	74,226,951
Nonrecurring	\$	29,878,850	\$	29,878,850
Net Appropriation	\$	89,045,586	\$	104,105,801

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FTE		(136.000)		(136.000)
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**Revised Budget**

Revised Requirements	\$	2,150,041,042	\$	2,165,757,470
Revised Receipts	\$	21,455,170	\$	21,455,170
Revised Net Appropriation	\$	2,128,585,872	\$	2,144,302,300
Revised FTE		18,435.225		18,435.225

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## Justice - General Fund Budget Code 13600

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$117,269,701	\$117,276,679
Receipts	\$50,114,998	\$50,114,998
Net Appropriation	\$67,154,703	\$67,161,681
<b>Legislative Changes</b>		
Requirements	\$917,792	\$1,446,930
Receipts	-	-
Net Appropriation	\$917,792	\$1,446,930
<b>Revised Budget</b>		
Requirements	\$118,187,493	\$118,723,609
Receipts	\$50,114,998	\$50,114,998
Net Appropriation	\$68,072,495	\$68,608,611

### General Fund FTE

<b>Base Budget</b>	857.500	857.500
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	857.500	857.500



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Justice - General Fund										
Budget Code 13600		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101201	General Administration	3,519,238	-	3,519,238	(588,856)	-	(588,856)	2,930,382	-	2,930,382
101202	Legal Services	68,155,049	47,571,793	20,583,256	-	-	-	68,155,049	47,571,793	20,583,256
101204	State Crime Laboratory	28,208,096	1,348,547	26,859,549	-	-	-	28,208,096	1,348,547	26,859,549
101205	Criminal Justice Training And Standards	16,850,722	658,062	16,192,660	(564,000)	-	(564,000)	16,286,722	658,062	15,628,660
101207	Indirect Cost Reserve	536,596	536,596	-	-	-	-	536,596	536,596	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	263,168	-	263,168	263,168	-	263,168
N/A	State Health Plan	-	-	-	224,198	-	224,198	224,198	-	224,198
N/A	Compensation Increase Reserve	-	-	-	1,583,282	-	1,583,282	1,583,282	-	1,583,282
<b>Total</b>		<b>\$117,269,701</b>	<b>\$50,114,998</b>	<b>\$67,154,703</b>	<b>\$917,792</b>	<b>-</b>	<b>\$917,792</b>	<b>\$118,187,493</b>	<b>\$50,114,998</b>	<b>\$68,072,495</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Justice - General Fund										
Budget Code 13600		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101201	General Administration	3,519,238	-	3,519,238	(588,856)	-	(588,856)	2,930,382	-	2,930,382
101202	Legal Services	68,155,049	47,571,793	20,583,256	-	-	-	68,155,049	47,571,793	20,583,256
101204	State Crime Laboratory	28,215,074	1,348,547	26,866,527	-	-	-	28,215,074	1,348,547	26,866,527
101205	Criminal Justice Training And Standards	16,850,722	658,062	16,192,660	(564,000)	-	(564,000)	16,286,722	658,062	15,628,660
101207	Indirect Cost Reserve	536,596	536,596	-	-	-	-	536,596	536,596	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	568,108	-	568,108	568,108	-	568,108
N/A	State Health Plan	-	-	-	448,396	-	448,396	448,396	-	448,396
N/A	Compensation Increase Reserve	-	-	-	1,583,282	-	1,583,282	1,583,282	-	1,583,282
<b>Total</b>		<b>\$117,276,679</b>	<b>\$50,114,998</b>	<b>\$67,161,681</b>	<b>\$1,446,930</b>	<b>-</b>	<b>\$1,446,930</b>	<b>\$118,723,609</b>	<b>\$50,114,998</b>	<b>\$68,608,611</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Justice - General Fund</b>					
<b>Budget Code 13600</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101201	General Administration	19.000	-	-	19.000
101202	Legal Services	457.500	-	-	457.500
101204	State Crime Laboratory	226.000	-	-	226.000
101205	Criminal Justice Training And Standards	150.000	-	-	150.000
101207	Indirect Cost Reserve	5.000	-	-	5.000
<b>Total FTE</b>		<b>857.500</b>	<b>-</b>	<b>-</b>	<b>857.500</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Justice - General Fund</b>					
<b>Budget Code 13600</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101201	General Administration	19.000	-	-	19.000
101202	Legal Services	457.500	-	-	457.500
101204	State Crime Laboratory	226.000	-	-	226.000
101205	Criminal Justice Training And Standards	150.000	-	-	150.000
101207	Indirect Cost Reserve	5.000	-	-	5.000
<b>Total FTE</b>		<b>857.500</b>	<b>-</b>	<b>-</b>	<b>857.500</b>

Senate Report on the Base, Capital and Expansion Budget

**13600-Justice - General Fund**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 117,269,701	\$ 117,276,679
Less: Receipts	\$ 50,114,998	\$ 50,114,998
Net Appropriation	<u>\$ 67,154,703</u>	<u>\$ 67,161,681</u>
FTE	857.500	857.500

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>41 Compensation Increase Reserve</b>	Requirements	\$ 689,397R	\$ 689,397R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		893,885NR	893,885NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,583,282</u>	<u>\$ 1,583,282</u>
	FTE	-	-
<b>42 State Retirement Contributions</b>	Requirements	\$ 263,168R	\$ 568,108R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 263,168</u>	<u>\$ 568,108</u>
	FTE	-	-
<b>43 State Health Plan</b>	Requirements	\$ 224,198R	\$ 448,396R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 224,198</u>	<u>\$ 448,396</u>
	FTE	-	-

<b>Administration</b>	Requirements	\$ 4,055,834	\$ 4,055,834
<b>Budget Fund: 101201, 101207</b>	Less: Receipts	\$ 536,596	\$ 536,596
	Net Appropriation	<u>\$ 3,519,238</u>	<u>\$ 3,519,238</u>
	FTE	24.000	24.000

<b>44 Information Technology Rates</b>	Requirements	\$ (12,463)R	\$ (12,463)R
<b>Budget Fund: 101201</b>	Less: Receipts	\$ -	\$ -
Adjusts funding based on the Department of Information Technology rate changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Net Appropriation	<u>\$ (12,463)</u>	<u>\$ (12,463)</u>
	FTE	-	-

<b>45 Labor Market Adjustment Reserve (LMAR) Funding Cut</b>	Requirements	\$ (576,393)R	\$ (576,393)R
<b>Budget Fund: 101201</b>	Less: Receipts	\$ -	\$ -
Cuts LMAR funds appropriated in FY 2023-24 that remain unspent.	Net Appropriation	<u>\$ (576,393)</u>	<u>\$ (576,393)</u>
	FTE	-	-

<b>Administration Revised Budget</b>	Requirements	\$ 3,466,978	\$ 3,466,978
	Less: Receipts	\$ 536,596	\$ 536,596
	Net Appropriation	<u>\$ 2,930,382</u>	<u>\$ 2,930,382</u>
	FTE	24.000	24.000

<b>Legal Services</b>	Requirements	\$ 68,155,049	\$ 68,155,049
<b>Budget Fund: 101202</b>	Less: Receipts	\$ 47,571,793	\$ 47,571,793
	Net Appropriation	<u>\$ 20,583,256</u>	<u>\$ 20,583,256</u>
	FTE	457.500	457.500

Senate Report on the Base, Capital and Expansion Budget

**46 No direct change**  
**Budget Fund: 101202**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Legal Services Revised Budget

Requirements	\$ 68,155,049	\$ 68,155,049
Less: Receipts	\$ 47,571,793	\$ 47,571,793
Net Appropriation	<b>\$ 20,583,256</b>	<b>\$ 20,583,256</b>
FTE	457.500	457.500

**State Crime Laboratory**  
**Budget Fund: 101204**

Requirements	\$ 28,208,096	\$ 28,215,074
Less: Receipts	\$ 1,348,547	\$ 1,348,547
Net Appropriation	\$ 26,859,549	\$ 26,866,527
FTE	226.000	226.000

**47 No direct change**  
**Budget Fund: 101204**

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

State Crime Laboratory Revised Budget

Requirements	\$ 28,208,096	\$ 28,215,074
Less: Receipts	\$ 1,348,547	\$ 1,348,547
Net Appropriation	<b>\$ 26,859,549</b>	<b>\$ 26,866,527</b>
FTE	226.000	226.000

**Criminal Justice Training and Standards**  
**Budget Fund: 101205**

Requirements	\$ 16,850,722	\$ 16,850,722
Less: Receipts	\$ 658,062	\$ 658,062
Net Appropriation	\$ 16,192,660	\$ 16,192,660
FTE	150.000	150.000

**48 Criminal Justice Fellows Program Reduction**  
**Budget Fund: 101205**

Reduces appropriations to the Criminal Justice Fellows scholarship program. This program has been underutilized in recent years, and its revised net general fund appropriation is \$100,000.

Requirements	\$ (564,000)R	\$ (564,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (564,000)	\$ (564,000)
FTE	-	-

**Criminal Justice Training and Standards Revised Budget**

Requirements	\$ 16,286,722	\$ 16,286,722
Less: Receipts	\$ 658,062	\$ 658,062
Net Appropriation	<b>\$ 15,628,660</b>	<b>\$ 15,628,660</b>
FTE	150.000	150.000

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**Total Legislative Changes**

Requirements	\$	917,792	\$	1,446,930
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	917,792	\$	1,446,930

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FTE		-		-
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Recurring	\$	23,907	\$	553,045
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Nonrecurring	\$	893,885	\$	893,885
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Net Appropriation	\$	917,792	\$	1,446,930
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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	118,187,493	\$	118,723,609
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Revised Receipts	\$	50,114,998	\$	50,114,998
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Revised Net Appropriation	\$	68,072,495	\$	68,608,611
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Revised FTE		857.500		857.500
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Senate Report on the Base, Capital and Expansion Budget

**23600-Justice - Special**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 23,427,141	\$ 23,427,141
Receipts	\$ 20,322,301	\$ 20,322,301
Net Appropriation from (Increase to) Fund Balance	\$ 3,104,840	\$ 3,104,840
FTE	23.000	23.000

**Legislative Changes**

**Non-Operating Transfers  
Budget Fund: 202295**

<p><b>49 Johnson &amp; Johnson Settlement Funds Transfer Budget Fund: 202295</b></p> <p>Transfers receipts from the Johnson &amp; Johnson talcum powder settlement to the Department of Health and Human Services, Division of Public Health (Budget Code 14430), to temporarily offset costs of maternal and infant health programs. This offset does not change the total funding available for maternal and infant health, with total requirements remaining \$65.6 million in each year of the biennium.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 6,797,937NR</td> <td style="text-align: right;">\$ 6,839,181NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Change</td> <td style="text-align: right;">\$ 6,797,937</td> <td style="text-align: right;">\$ 6,839,181</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 6,797,937NR	\$ 6,839,181NR	Less: Receipts	\$ -	\$ -	Net Change	\$ 6,797,937	\$ 6,839,181	FTE	-	-
Requirements	\$ 6,797,937NR	\$ 6,839,181NR											
Less: Receipts	\$ -	\$ -											
Net Change	\$ 6,797,937	\$ 6,839,181											
FTE	-	-											

**Total Legislative Changes**

Requirements	\$ 6,797,937	\$ 6,839,181
Less: Receipts	\$ -	\$ -
Net Change	\$ 6,797,937	\$ 6,839,181
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 30,225,078	\$ 30,266,322
Revised Receipts	\$ 20,322,301	\$ 20,322,301
Revised Net Appropriation from (Increase to) Fund Balance	\$ 9,902,777	\$ 9,944,021
Revised FTE	23.000	23.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	24,057,599	14,154,822
Less: Net Appropriation from (Increase to) Fund Balance	\$ 9,902,777	\$ 9,944,021
Estimated Year-End Fund Balance	\$ 14,154,822	\$ 4,210,801



## Public Safety - General Fund Budget Code 14550

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$839,711,970	\$839,941,191
Receipts	\$194,619,487	\$194,619,487
Net Appropriation	\$645,092,483	\$645,321,704
<b>Legislative Changes</b>		
Requirements	\$57,402,622	\$47,326,985
Receipts	\$10,493,980	\$4,750,000
Net Appropriation	\$46,908,642	\$42,576,985
<b>Revised Budget</b>		
Requirements	\$897,114,592	\$887,268,176
Receipts	\$205,113,467	\$199,369,487
Net Appropriation	\$692,001,125	\$687,898,689

### General Fund FTE

<b>Base Budget</b>	5,208.424	5,208.424
<b>Legislative Changes</b>	27.000	27.000
<b>Revised Budget</b>	5,235.424	5,235.424

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Public Safety - General Fund										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
102601	Division of Administration	38,020,444	915,911	37,104,533	170,266	-	170,266	38,190,710	915,911	37,274,799
102603	Victims Services	10,407,340	4,192,811	6,214,529	-	-	-	10,407,340	4,192,811	6,214,529
102606	Governor's Crime Commission	52,697,559	51,516,540	1,181,019	-	-	-	52,697,559	51,516,540	1,181,019
102607	DPS 1120 SAMARCAND BC 14550	2,278,926	-	2,278,926	-	-	-	2,278,926	-	2,278,926
102620	Law Enforcement - Alcohol Law Enforceme	20,648,889	3,857,171	16,791,718	153,967	-	153,967	20,802,856	3,857,171	16,945,685
102622	Law Enforcement - State Capitol Police (S	13,105,359	7,438,812	5,666,547	-	-	-	13,105,359	7,438,812	5,666,547
102624	Law Enforcement - State Highway Patrol	6,094,024	6,094,024	-	130,570	-	130,570	6,224,594	6,094,024	130,570
102625	Law Enforcement - SHP Missing Persons -	31,270	27	31,243	-	-	-	31,270	27	31,243
102626	Law Enforcement - SHP Aviation Administra	4,438,083	67,085	4,370,998	-	-	-	4,438,083	67,085	4,370,998
102627	Law Enforcement - SHP Field Administratio	299,034,723	5,525,283	293,509,440	3,000,000	-	3,000,000	302,034,723	5,525,283	296,509,440
102630	DPS 1450 STATE BUREAU OF INVESTIGA	(101,256)	-	(101,256)	-	-	-	(101,256)	-	(101,256)
102640	Emergency Management - Emergency Man	20,447,941	14,615,922	5,832,019	2,000,000	2,000,000	-	22,447,941	16,615,922	5,832,019
102641	Emergency Management - Planning	3,548,209	3,548,209	-	-	-	-	3,548,209	3,548,209	-
102642	Emergency Management - Homeland Secu	6,695,230	6,182,382	512,848	-	-	-	6,695,230	6,182,382	512,848
102644	Emergency Management - Geospatial (GT	8,553,234	8,586,192	(32,958)	-	-	-	8,553,234	8,586,192	(32,958)
102646	Emergency Management - Operations	9,415,802	5,182,039	4,233,763	-	-	-	9,415,802	5,182,039	4,233,763
102647	Emergency Management - Civil Air Patrol	227,982	46	227,936	-	-	-	227,982	46	227,936
102649	Emergency Management - Hazard Mitigatio	2,669,899	2,349,858	320,041	-	-	-	2,669,899	2,349,858	320,041
102651	Geodetic Survey	2,026,267	763,820	1,262,447	-	-	-	2,026,267	763,820	1,262,447
102652	Emergency Management Special Operation	3,053,561	-	3,053,561	-	-	-	3,053,561	-	3,053,561
102660	North Carolina Office of Recovery and Res	398,207	-	398,207	-	-	-	398,207	-	398,207
102680	National Guard	2,724,081	284	2,723,797	2,172,116	1,838,116	334,000	4,896,197	1,838,400	3,057,797
102681	National Guard - Armory	41,122,409	35,165,236	5,957,173	1,905,864	1,905,864	-	43,028,273	37,071,100	5,957,173
102682	National Guard - Air	4,408,614	3,802,617	605,997	-	-	-	4,408,614	3,802,617	605,997
102683	National Guard - Youth Programs	11,958,086	8,924,678	3,033,408	-	-	-	11,958,086	8,924,678	3,033,408
102684	DPS 1610 NATIONAL GUARD STARBASE	1,082,680	1,082,680	-	-	-	-	1,082,680	1,082,680	-
102685	NCNG Tuition Assistance Program	3,112,815	-	3,112,815	-	-	-	3,112,815	-	3,112,815
102686	DPS 1606 NATIONAL GUARD IT CYBER BC	12,054,939	4,683,424	7,371,515	1,000,000	-	1,000,000	13,054,939	4,683,424	8,371,515
102687	DPS 1607 NG OPS AND SECURITY BC 145	3,421,598	4,157,375	(735,777)	-	-	-	3,421,598	4,157,375	(735,777)
102688	DPS 1608 NG AUTO TARGET AND RANGE	268,909	268,909	-	-	-	-	268,909	268,909	-

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Public Safety - General Fund</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
102690	Statewide VIPER Network	13,571,537	540,341	13,031,196	12,400,000	4,750,000	7,650,000	25,971,537	5,290,341	20,681,196
102691	DPS 1611 NATIONAL GUARD JFHQ MOA	2,796,136	2,797,803	(1,667)	-	-	-	2,796,136	2,797,803	(1,667)
102710	DJJ Administration	13,792,514	248,420	13,544,094	-	-	-	13,792,514	248,420	13,544,094
102711	Youth Detention Center Services	32,609,926	10,469,742	22,140,184	-	-	-	32,609,926	10,469,742	22,140,184
102712	Youth Development Center Services	35,824,753	453,497	35,371,256	-	-	-	35,824,753	453,497	35,371,256
102713	Youth Treatment Services	20,889,170	327,613	20,561,557	-	-	-	20,889,170	327,613	20,561,557
102714	Youth Education Services	9,559,023	784,002	8,775,021	-	-	-	9,559,023	784,002	8,775,021
102715	Community Program Services	34,186,002	-	34,186,002	5,400,000	-	5,400,000	39,586,002	-	39,586,002
102716	JCPC - Grants Management System	28,657,147	-	28,657,147	-	-	-	28,657,147	-	28,657,147
102717	Juvenile Court Services	63,916,948	-	63,916,948	-	-	-	63,916,948	-	63,916,948
102767	Prison Custody and Security	(41,609)	-	(41,609)	-	-	-	(41,609)	-	(41,609)
102774	Prison Food Service and Cleaning	(68,692)	-	(68,692)	-	-	-	(68,692)	-	(68,692)
103607	NC Boxing Commission	173,291	76,734	96,557	-	-	-	173,291	76,734	96,557
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	12,409,673	-	12,409,673	12,409,673	-	12,409,673
N/A	State Health Plan	-	-	-	1,820,540	-	1,820,540	1,820,540	-	1,820,540
N/A	State Capitol Police - Salary Adjustments	-	-	-	222,430	-	222,430	222,430	-	222,430
N/A	National Guard Recruitment and Retention	-	-	-	1,500,000	-	1,500,000	1,500,000	-	1,500,000
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	32,626	-	32,626	32,626	-	32,626
N/A	Law Enforcement Salary Schedule - Salary	-	-	-	7,386,762	-	7,386,762	7,386,762	-	7,386,762
N/A	Juvenile Justice - Salary Adjustments	-	-	-	3,778,514	-	3,778,514	3,778,514	-	3,778,514
N/A	State Retirement Contributions	-	-	-	1,919,294	-	1,919,294	1,919,294	-	1,919,294
<b>Total</b>		<b>\$839,711,970</b>	<b>\$194,619,487</b>	<b>\$645,092,483</b>	<b>\$57,402,622</b>	<b>\$10,493,980</b>	<b>\$46,908,642</b>	<b>\$897,114,592</b>	<b>\$205,113,467</b>	<b>\$692,001,125</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Public Safety - General Fund										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
102601	Division of Administration	38,037,474	915,911	37,121,563	170,266	-	170,266	38,207,740	915,911	37,291,829
102603	Victims Services	10,407,980	4,192,811	6,215,169	-	-	-	10,407,980	4,192,811	6,215,169
102606	Governor's Crime Commission	52,710,089	51,515,340	1,194,749	-	-	-	52,710,089	51,515,340	1,194,749
102607	DPS 1120 SAMARCAND BC 14550	2,279,671	-	2,279,671	-	-	-	2,279,671	-	2,279,671
102620	Law Enforcement - Alcohol Law Enforceme	20,671,533	3,857,171	16,814,362	61,827	-	61,827	20,733,360	3,857,171	16,876,189
102622	Law Enforcement - State Capitol Police (S	13,106,375	7,438,812	5,667,563	-	-	-	13,106,375	7,438,812	5,667,563
102624	Law Enforcement - State Highway Patrol	6,094,024	6,094,024	-	(69,430)	-	(69,430)	6,024,594	6,094,024	(69,430)
102625	Law Enforcement - SHP Missing Persons -	31,270	27	31,243	-	-	-	31,270	27	31,243
102626	Law Enforcement - SHP Aviation Administra	4,438,886	67,085	4,371,801	-	-	-	4,438,886	67,085	4,371,801
102627	Law Enforcement - SHP Field Administratio	299,144,906	5,525,283	293,619,623	3,000,000	-	3,000,000	302,144,906	5,525,283	296,619,623
102630	DPS 1450 STATE BUREAU OF INVESTIGA	(101,256)	-	(101,256)	-	-	-	(101,256)	-	(101,256)
102640	Emergency Management - Emergency Man	20,447,941	14,615,922	5,832,019	-	-	-	20,447,941	14,615,922	5,832,019
102641	Emergency Management - Planning	3,548,209	3,548,209	-	-	-	-	3,548,209	3,548,209	-
102642	Emergency Management - Homeland Secu	6,695,230	6,182,382	512,848	-	-	-	6,695,230	6,182,382	512,848
102644	Emergency Management - Geospatial (GT	8,553,234	8,586,192	(32,958)	-	-	-	8,553,234	8,586,192	(32,958)
102646	Emergency Management - Operations	9,416,673	5,182,039	4,234,634	-	-	-	9,416,673	5,182,039	4,234,634
102647	Emergency Management - Civil Air Patrol	227,982	46	227,936	-	-	-	227,982	46	227,936
102649	Emergency Management - Hazard Mitigatio	2,669,899	2,349,858	320,041	-	-	-	2,669,899	2,349,858	320,041
102651	Geodetic Survey	2,027,813	763,820	1,263,993	-	-	-	2,027,813	763,820	1,263,993
102652	Emergency Management Special Operation	3,054,220	-	3,054,220	-	-	-	3,054,220	-	3,054,220
102660	North Carolina Office of Recovery and Res	398,207	-	398,207	-	-	-	398,207	-	398,207
102680	National Guard	2,724,081	284	2,723,797	250,000	-	250,000	2,974,081	284	2,973,797
102681	National Guard - Armory	41,122,806	35,165,236	5,957,570	-	-	-	41,122,806	35,165,236	5,957,570
102682	National Guard - Air	4,408,614	3,802,617	605,997	-	-	-	4,408,614	3,802,617	605,997
102683	National Guard - Youth Programs	11,959,621	8,925,878	3,033,743	-	-	-	11,959,621	8,925,878	3,033,743
102684	DPS 1610 NATIONAL GUARD STARBASE	1,082,680	1,082,680	-	-	-	-	1,082,680	1,082,680	-
102685	NCNG Tuition Assistance Program	3,112,815	-	3,112,815	-	-	-	3,112,815	-	3,112,815
102686	DPS 1606 NATIONAL GUARD IT CYBER BC	12,054,939	4,683,424	7,371,515	1,000,000	-	1,000,000	13,054,939	4,683,424	8,371,515
102687	DPS 1607 NG OPS AND SECURITY BC 145	3,421,598	4,157,375	(735,777)	-	-	-	3,421,598	4,157,375	(735,777)
102688	DPS 1608 NG AUTO TARGET AND RANGE	268,909	268,909	-	-	-	-	268,909	268,909	-

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Public Safety - General Fund</b>										
<b>Budget Code 14550</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
102690	Statewide VIPER Network	13,574,801	540,341	13,034,460	2,900,000	4,750,000	(1,850,000)	16,474,801	5,290,341	11,184,460
102691	DPS 1611 NATIONAL GUARD JFHQ MOA	2,796,136	2,797,803	(1,667)	-	-	-	2,796,136	2,797,803	(1,667)
102710	DJJ Administration	13,806,398	248,420	13,557,978	-	-	-	13,806,398	248,420	13,557,978
102711	Youth Detention Center Services	32,612,931	10,469,742	22,143,189	-	-	-	32,612,931	10,469,742	22,143,189
102712	Youth Development Center Services	35,830,793	453,497	35,377,296	-	-	-	35,830,793	453,497	35,377,296
102713	Youth Treatment Services	20,895,462	327,613	20,567,849	-	-	-	20,895,462	327,613	20,567,849
102714	Youth Education Services	9,560,598	784,002	8,776,596	-	-	-	9,560,598	784,002	8,776,596
102715	Community Program Services	34,187,564	-	34,187,564	5,400,000	-	5,400,000	39,587,564	-	39,587,564
102716	JCPC - Grants Management System	28,657,147	-	28,657,147	-	-	-	28,657,147	-	28,657,147
102717	Juvenile Court Services	63,939,948	-	63,939,948	-	-	-	63,939,948	-	63,939,948
102767	Prison Custody and Security	(41,609)	-	(41,609)	-	-	-	(41,609)	-	(41,609)
102774	Prison Food Service and Cleaning	(68,692)	-	(68,692)	-	-	-	(68,692)	-	(68,692)
103607	NC Boxing Commission	173,291	76,734	96,557	-	-	-	173,291	76,734	96,557
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	12,409,673	-	12,409,673	12,409,673	-	12,409,673
N/A	State Health Plan	-	-	-	3,641,080	-	3,641,080	3,641,080	-	3,641,080
N/A	State Capitol Police - Salary Adjustments	-	-	-	222,430	-	222,430	222,430	-	222,430
N/A	National Guard Recruitment and Retention	-	-	-	3,000,000	-	3,000,000	3,000,000	-	3,000,000
N/A	Medical/Health Personnel - Salary Adjustme	-	-	-	32,626	-	32,626	32,626	-	32,626
N/A	Law Enforcement Salary Schedule - Salary	-	-	-	7,386,762	-	7,386,762	7,386,762	-	7,386,762
N/A	Juvenile Justice - Salary Adjustments	-	-	-	3,778,514	-	3,778,514	3,778,514	-	3,778,514
N/A	State Retirement Contributions	-	-	-	4,143,237	-	4,143,237	4,143,237	-	4,143,237
<b>Total</b>		<b>\$839,941,191</b>	<b>\$194,619,487</b>	<b>\$645,321,704</b>	<b>\$47,326,985</b>	<b>\$4,750,000</b>	<b>\$42,576,985</b>	<b>\$887,268,176</b>	<b>\$199,369,487</b>	<b>\$687,898,689</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Public Safety - General Fund</b>					
<b>Budget Code 14550</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
102601	Division of Administration	228.010	-	-	228.010
102603	Victims Services	14.500	-	-	14.500
102606	Governor's Crime Commission	43.000	-	-	43.000
102607	DPS 1120 SAMARCAND BC 14550	-	-	-	-
102620	Law Enforcement - Alcohol Law Enforcement	131.000	-	-	131.000
102622	Law Enforcement - State Capitol Police (SCP)	145.000	-	-	145.000
102624	Law Enforcement - State Highway Patrol	1.000	(1.000)	-	-
102625	Law Enforcement - SHP Missing Persons - Admi	-	-	-	-
102626	Law Enforcement - SHP Aviation Administratio	16.000	-	-	16.000
102627	Law Enforcement - SHP Field Administration	2,098.250	26.000	-	2,124.250
102630	DPS 1450 STATE BUREAU OF INVESTIGATION B	-	-	-	-
102640	Emergency Management - Emergency Manageme	66.823	-	-	66.823
102641	Emergency Management - Planning	23.118	-	-	23.118
102642	Emergency Management - Homeland Security	9.093	-	-	9.093
102644	Emergency Management - Geospatial (GTM)	33.786	-	-	33.786
102646	Emergency Management - Operations	30.954	-	-	30.954
102647	Emergency Management - Civil Air Patrol	1.700	-	-	1.700
102649	Emergency Management - Hazard Mitigation	2.800	-	-	2.800
102651	Geodetic Survey	17.640	-	-	17.640
102652	Emergency Management Special Operations	20.000	-	-	20.000
102660	North Carolina Office of Recovery and Resili	3.000	-	-	3.000
102680	National Guard	18.000	-	-	18.000
102681	National Guard - Armory	66.500	-	-	66.500
102682	National Guard - Air	41.000	-	-	41.000
102683	National Guard - Youth Programs	186.000	-	-	186.000
102684	DPS 1610 NATIONAL GUARD STARBASE BC 145	12.000	-	-	12.000
102685	NCNG Tuition Assistance Program	-	-	-	-
102686	DPS 1606 NATIONAL GUARD IT CYBER BC 1455	60.000	2.000	-	62.000
102687	DPS 1607 NG OPS AND SECURITY BC 14550	3.000	-	-	3.000
102688	DPS 1608 NG AUTO TARGET AND RANGE BC 14	2.000	-	-	2.000
102690	Statewide VIPER Network	54.000	-	-	54.000
102691	DPS 1611 NATIONAL GUARD JFHQ MOA BC 145	3.000	-	-	3.000
102710	DJJ Administration	127.000	-	-	127.000
102711	Youth Detention Center Services	287.250	-	-	287.250
102712	Youth Development Center Services	399.000	-	-	399.000
102713	Youth Treatment Services	209.000	-	-	209.000
102714	Youth Education Services	87.000	-	-	87.000
102715	Community Program Services	31.000	-	-	31.000
102716	JCPC - Grants Management System	-	-	-	-
102717	Juvenile Court Services	693.000	-	-	693.000
102767	Prison Custody and Security	150.000	-	-	150.000
102774	Prison Food Service and Cleaning	-	-	-	-
103607	NC Boxing Commission	3.000	-	-	3.000

<b>Total FTE</b>	<b>5,317.424</b>	<b>27.000</b>	<b>-</b>	<b>5,344.424</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Public Safety - General Fund</b>					
<b>Budget Code 14550</b>		<b>Base</b>	<b>Legislative Changes</b>		<b>Revised</b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
102601	Division of Administration	228.010	-	-	228.010
102603	Victims Services	14.500	-	-	14.500
102606	Governor's Crime Commission	43.000	-	-	43.000
102607	DPS 1120 SAMARCAND BC 14550	-	-	-	-
102620	Law Enforcement - Alcohol Law Enforcement	131.000	-	-	131.000
102622	Law Enforcement - State Capitol Police (SCP)	145.000	-	-	145.000
102624	Law Enforcement - State Highway Patrol	1.000	(1.000)	-	-
102625	Law Enforcement - SHP Missing Persons - Admi	-	-	-	-
102626	Law Enforcement - SHP Aviation Administratio	16.000	-	-	16.000
102627	Law Enforcement - SHP Field Administration	2,098.250	26.000	-	2,124.250
102630	DPS 1450 STATE BUREAU OF INVESTIGATION B	-	-	-	-
102640	Emergency Management - Emergency Manageme	66.823	-	-	66.823
102641	Emergency Management - Planning	23.118	-	-	23.118
102642	Emergency Management - Homeland Security	9.093	-	-	9.093
102644	Emergency Management - Geospatial (GTM)	33.786	-	-	33.786
102646	Emergency Management - Operations	30.954	-	-	30.954
102647	Emergency Management - Civil Air Patrol	1.700	-	-	1.700
102649	Emergency Management - Hazard Mitigation	2.800	-	-	2.800
102651	Geodetic Survey	17.640	-	-	17.640
102652	Emergency Management Special Operations	20.000	-	-	20.000
102660	North Carolina Office of Recovery and Resili	3.000	-	-	3.000
102680	National Guard	18.000	-	-	18.000
102681	National Guard - Armory	66.500	-	-	66.500
102682	National Guard - Air	41.000	-	-	41.000
102683	National Guard - Youth Programs	186.000	-	-	186.000
102684	DPS 1610 NATIONAL GUARD STARBASE BC 145	12.000	-	-	12.000
102685	NCNG Tuition Assistance Program	-	-	-	-
102686	DPS 1606 NATIONAL GUARD IT CYBER BC 1455	60.000	2.000	-	62.000
102687	DPS 1607 NG OPS AND SECURITY BC 14550	3.000	-	-	3.000
102688	DPS 1608 NG AUTO TARGET AND RANGE BC 14	2.000	-	-	2.000
102690	Statewide VIPER Network	54.000	-	-	54.000
102691	DPS 1611 NATIONAL GUARD JFHQ MOA BC 145	3.000	-	-	3.000
102710	DJJ Administration	127.000	-	-	127.000
102711	Youth Detention Center Services	287.250	-	-	287.250
102712	Youth Development Center Services	399.000	-	-	399.000
102713	Youth Treatment Services	209.000	-	-	209.000
102714	Youth Education Services	87.000	-	-	87.000
102715	Community Program Services	31.000	-	-	31.000
102716	JCPC - Grants Management System	-	-	-	-
102717	Juvenile Court Services	693.000	-	-	693.000
102767	Prison Custody and Security	150.000	-	-	150.000
102774	Prison Food Service and Cleaning	-	-	-	-
103607	NC Boxing Commission	3.000	-	-	3.000



<b>Total FTE</b>	<b>5,317.424</b>	<b>27.000</b>	<b>-</b>	<b>5,344.424</b>

Senate Report on the Base, Capital and Expansion Budget

**14550-Public Safety - General Fund**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 839,711,970	\$ 839,941,191
Less: Receipts	\$ 194,619,487	\$ 194,619,487
Net Appropriation	<u>\$ 645,092,483</u>	<u>\$ 645,321,704</u>
FTE	5,208.424	5,208.424

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>50 Compensation Increase Reserve</b>	Requirements	\$ 5,151,113R	\$ 5,151,113R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		7,258,560NR	7,258,560NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 12,409,673</u>	<u>\$ 12,409,673</u>
	FTE	-	-
<b>51 Law Enforcement Salary Schedule - Salary Adjustments</b>	Requirements	\$ 7,386,762R	\$ 7,386,762R
Provides funding to implement increases to the re-established Law Enforcement Salary schedule, including sworn members of the State Highway Patrol, Alcohol Law Enforcement (ALE), and the State Bureau of Investigation (SBI). Each step of the schedule is increased by 6.5% in FY 2025-26; SBI/ALE officers moving back to this schedule will receive a salary increase of 10% (not including step movement).	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 7,386,762</u>	<u>\$ 7,386,762</u>
	FTE	-	-
<b>52 State Capitol Police - Salary Adjustments</b>	Requirements	\$ 222,430R	\$ 222,430R
Provides funding for salary adjustments in addition to the across-the-board salary increase for sworn law enforcement of the State Capitol Police. Funds shall be distributed in an equitable manner; on average, these employees will receive a 6.5% salary in FY 2025-26.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 222,430</u>	<u>\$ 222,430</u>
	FTE	-	-
<b>53 Juvenile Justice - Salary Adjustments</b>	Requirements	\$ 3,778,514R	\$ 3,778,514R
Provides funding to implement increases to the respective salary schedules for certain Juvenile Justice positions, as well as funding in addition to the across-the-board increase to alleviate compression for other Juvenile Justice staff.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 3,778,514</u>	<u>\$ 3,778,514</u>
	FTE	-	-
<b>54 Medical/Health Personnel - Salary Adjustments</b>	Requirements	\$ 32,626R	\$ 32,626R
Provides funding for salary adjustments in addition to the across-the-board salary increase for Registered Nurses, Licensed Practical Nurses, Health Care Technician Is, and Health Care Technician IIs. Funds shall be distributed in an equitable manner; on average, these employees will receive a 3.25% salary increase in FY 2025-26.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 32,626</u>	<u>\$ 32,626</u>
	FTE	-	-
<b>55 National Guard Recruitment and Retention Bonus</b>	Requirements	\$ 1,500,000NR	\$ 1,500,000R
Provides funding to issue bonuses to members of the North Carolina National Guard who refer enlistments or extend their service. Bonuses shall not be considered compensation for the purposes of retirement.		1,500,000NR	1,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,500,000</u>	<u>\$ 3,000,000</u>
	FTE	-	-
<b>56 State Retirement Contributions</b>	Requirements	\$ 1,919,294R	\$ 4,143,237R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,919,294</u>	<u>\$ 4,143,237</u>
	FTE	-	-
<b>57 State Health Plan</b>	Requirements	\$ 1,820,540R	\$ 3,641,080R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,820,540</u>	<u>\$ 3,641,080</u>
	FTE	-	-

<b>Administration</b>		Requirements	\$ 101,298,634	\$ 101,328,834
<b>Budget Fund: 102601, 102603, 102606, 103607</b>		Less: Receipts	\$ 56,701,996	\$ 56,700,796
		Net Appropriation	\$ 44,596,638	\$ 44,628,038
		FTE	288.510	288.510
<b>58</b>	<b>Information Technology Rates</b>	Requirements	\$ 210,555R	\$ 210,555R
	<b>Budget Fund: 102601</b>	Less: Receipts	\$ -	\$ -
	Adjusts funding based on the Department of Information Technology rate changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Net Appropriation	\$ 210,555	\$ 210,555
		FTE	-	-
<b>59</b>	<b>Motor Fleet Management Rate Increase</b>	Requirements	\$ 959,711R	\$ 959,711R
	<b>Budget Fund: 102601</b>	Less: Receipts	\$ -	\$ -
	Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.	Net Appropriation	\$ 959,711	\$ 959,711
		FTE	-	-
<b>60</b>	<b>Medically Assisted Treatment (MAT) in Jails Program Reduction</b>	Requirements	\$ (1,000,000)R	\$ (1,000,000)R
	<b>Budget Fund: 102601</b>	Less: Receipts	\$ -	\$ -
	Reduces appropriations to the MAT Program. The revised net General Fund appropriation to the MAT program is \$1,000,000.	Net Appropriation	\$ (1,000,000)	\$ (1,000,000)
		FTE	-	-
<b>Administration Revised Budget</b>		Requirements	\$ 101,468,900	\$ 101,499,100
		Less: Receipts	\$ 56,701,996	\$ 56,700,796
		Net Appropriation	\$ 44,766,904	\$ 44,798,304
		FTE	288.510	288.510
<b>Law Enforcement</b>		Requirements	\$ 356,923,885	\$ 357,061,795
<b>Budget Fund: 102620, 102622, 102624, 102625, 102626, 102627, 102690</b>		Less: Receipts	\$ 23,522,743	\$ 23,522,743
		Net Appropriation	\$ 333,401,142	\$ 333,539,052
		FTE	2,445.250	2,445.250
<b>61</b>	<b>Alcohol Law Enforcement (ALE) Body Cameras</b>	Requirements	\$ 61,827R	\$ 61,827R
	<b>Budget Fund: 102620</b>		92,140NR	
	Provides funding to support the use of body cameras at ALE.	Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ 153,967	\$ 61,827
		FTE	-	-
<b>62</b>	<b>State Highway Patrol (SHP) Specialized Equipment</b>	Requirements	\$ 200,000NR	\$ -
	<b>Budget Fund: 102624</b>	Less: Receipts	\$ -	\$ -
	Provides funding to the State Highway Patrol for specialized safety equipment.	Net Appropriation	\$ 200,000	\$ -
		FTE	-	-
<b>63</b>	<b>SHP Radio Engineer Vacant Position</b>	Requirements	\$ (69,430)R	\$ (69,430)R
	<b>Budget Fund: 102624</b>	Less: Receipts	\$ -	\$ -
	Reduces a radio engineer position which has been vacant for more than 900 days.	Net Appropriation	\$ (69,430)	\$ (69,430)
		FTE	(1.000)	(1.000)
<b>64</b>	<b>SHP Agency Support Positions</b>	Requirements	\$ 3,000,000R	\$ 3,000,000R
	<b>Budget Fund: 102627</b>	Less: Receipts	\$ -	\$ -
	Provides funding for up to 26 positions to support the SHP as a standalone State agency.	Net Appropriation	\$ 3,000,000	\$ 3,000,000
		FTE	26.000	26.000

Senate Report on the Base, Capital and Expansion Budget

**65 Voice Interoperability Plan for Emergency Responders (VIPER) Operational Support**  
**Budget Fund: 102690**  
 Provides funding to support VIPER network operations and maintenance costs and fund deferred tower maintenance and construction projects.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 12,400,000NR	\$ 2,900,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,400,000	\$ 2,900,000
FTE	-	-

**66 VIPER User Fees**  
**Budget Fund: 102690**  
 Establishes an annual \$25 fee for VIPER network users. Each county will maintain 100 fee-free user allocations to be determined by the county VIPER manager.

Requirements	\$ -	\$ -
Less: Receipts	\$ 4,750,000R	\$ 4,750,000R
Net Appropriation	\$ (4,750,000)	\$ (4,750,000)
FTE	-	-

Law Enforcement Revised Budget

Requirements	\$ 372,608,422	\$ 362,954,192
Less: Receipts	\$ 28,272,743	\$ 28,272,743
Net Appropriation	\$ 344,335,679	\$ 334,681,449
FTE	2,470.250	2,470.250

**Emergency Management and National Guard**  
**Budget Fund: 102640, 102641, 102642, 102644, 102645, 102646, 102647, 102648, 102649, 102651, 102652, 102660, 102680, 102681, 102682, 102683, 102684, 102685, 102686, 102687, 102688, 102691**

Requirements	\$ 139,986,599	\$ 139,991,607
Less: Receipts	\$ 102,111,474	\$ 102,112,674
Net Appropriation	\$ 37,875,125	\$ 37,878,933
FTE	600.414	600.414

**67 North Carolina Emergency Management (NCEM) Communication and Disaster IT Systems**  
**Budget Fund: 102640**  
 Budgets receipts transferred from the Information Technology Reserve to support NCEM's communication and disaster IT systems.

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

**68 North Carolina National Guard (NCNG) Cybersecurity Response Force Funding**  
**Budget Fund: 102686**  
 Provides funding to support the NCNG Cybersecurity Response Force, including funding for 2 positions to meet demand for cybersecurity exercises.

Requirements	\$ 1,000,000R	\$ 1,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,000	\$ 1,000,000
FTE	2.000	2.000

**69 NCNG High-Speed Satellite Internet Services**  
**Budget Fund: 102680**  
 Provides funds for the NCNG to purchase equipment and subscriptions for high-speed satellite internet services.

Requirements	\$ 250,000R 84,000NR	\$ 250,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 334,000	\$ 250,000
FTE	-	-

**70 NCNG Cell Boosters for Readiness Centers**  
**Budget Fund: 102681**  
 Budget receipts transferred from the Information Technology Reserve for cell phone reception booster systems and equipment at select National Guard Readiness Centers.

Requirements	\$ 1,905,864NR	\$ -
Less: Receipts	\$ 1,905,864NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**71 NCNG VIPER Radios**  
**Budget Fund: 102680**  
 Budgets receipts transferred from the Information Technology Reserve for VIPER radio purchases at the NC National Guard.

Requirements	\$ 1,838,116NR	\$ -
Less: Receipts	\$ 1,838,116NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Emergency Management and National Guard Revised Budget

Requirements	\$ 147,064,579	\$ 141,241,607
Less: Receipts	\$ 107,855,454	\$ 102,112,674
Net Appropriation	\$ 39,209,125	\$ 39,128,933
FTE	602.414	602.414

Senate Report on the Base, Capital and Expansion Budget

Juvenile Justice and Delinquency Prevention  
 Budget Fund: 102710, 102711, 102712, 102713, 102714,  
 102715, 102716, 102717

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 239,435,483	\$ 239,490,841
Less: Receipts	\$ 12,283,274	\$ 12,283,274
Net Appropriation	\$ 227,152,209	\$ 227,207,567
FTE	1,833.250	1,833.250

**72 Methodist Home for Children Community Programs**  
**Budget Fund: 102715**

Provides funds to the Methodist Home for Children for community-based and residential treatment services.

Requirements	\$ 5,400,000R	\$ 5,400,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,400,000	\$ 5,400,000
FTE	-	-

Juvenile Justice and Delinquency Prevention Revised Budget

Requirements	\$ 244,835,483	\$ 244,890,841
Less: Receipts	\$ 12,283,274	\$ 12,283,274
Net Appropriation	<b>\$ 232,552,209</b>	<b>\$ 232,607,567</b>
FTE	1,833.250	1,833.250

Agency Separation Remnants  
 Budget Fund: 102765, 102767, 102774, 102776, 102780,  
 102783, 102786, 102790, 102791, 102793, 102794, 102795,  
 102799

Requirements	\$ (110,301)	\$ (110,301)
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (110,301)	\$ (110,301)
FTE	41.000	41.000

**73 No direct change**

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

Agency Separation Remnants Revised Budget

Requirements	\$ (110,301)	\$ (110,301)
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ (110,301)</b>	<b>\$ (110,301)</b>
FTE	41.000	41.000

**Total Legislative Changes**

Requirements	\$ 57,402,622	\$ 47,326,985
Less: Receipts	\$ 10,493,980	\$ 4,750,000
Net Appropriation	\$ 46,908,642	\$ 42,576,985
FTE	27.000	27.000

Recurring	\$ 25,373,942	\$ 30,918,425
Nonrecurring	\$ 21,534,700	\$ 11,658,560
Net Appropriation	\$ 46,908,642	\$ 42,576,985
FTE	27.000	27.000

**Revised Budget**

Revised Requirements	\$ 897,114,592	\$ 887,268,176
Revised Receipts	\$ 205,113,467	\$ 199,369,487
Revised Net Appropriation	\$ 692,001,125	\$ 687,898,689
Revised FTE	5,235.424	5,235.424

# State Bureau of Investigation General Fund Budget Code 15020

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$111,570,533	\$111,570,533
Receipts	\$21,167,968	\$21,167,968
Net Appropriation	\$90,402,565	\$90,402,565
<b>Legislative Changes</b>		
Requirements	\$79,284,417	\$77,052,885
Receipts	\$39,879,062	\$37,428,384
Net Appropriation	\$39,405,355	\$39,624,501
<b>Revised Budget</b>		
Requirements	\$190,854,950	\$188,623,418
Receipts	\$61,047,030	\$58,596,352
Net Appropriation	\$129,807,920	\$130,027,066

## General Fund FTE

<b>Base Budget</b>	489.000	489.000
<b>Legislative Changes</b>	7.000	7.000
<b>Revised Budget</b>	496.000	496.000

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

State Bureau of Investigation General Fund										
Budget Code 15020		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
108500	SBI-State Bureau of Investigation BC 1050	74,790,747	21,167,968	53,622,779	6,020,689	4,879,062	1,141,627	80,811,436	26,047,030	54,764,406
108501	SBI CENTER FOR SAFER SCHOOLS BC 15	36,779,786	-	36,779,786	35,000,000	35,000,000	-	71,779,786	35,000,000	36,779,786
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	208,115	-	208,115	208,115	-	208,115
N/A	State Health Plan	-	-	-	177,998	-	177,998	177,998	-	177,998
N/A	SBI Administrative Personnel - Salary Adjust	-	-	-	709,863	-	709,863	709,863	-	709,863
N/A	Local Law Enforcement Bonus	-	-	-	34,350,000	-	34,350,000	34,350,000	-	34,350,000
N/A	Law Enforcement Salary Schedule - Salary	-	-	-	1,550,648	-	1,550,648	1,550,648	-	1,550,648
N/A	Compensation Increase Reserve	-	-	-	1,267,104	-	1,267,104	1,267,104	-	1,267,104
<b>Total</b>		<b>\$111,570,533</b>	<b>\$21,167,968</b>	<b>\$90,402,565</b>	<b>\$79,284,417</b>	<b>\$39,879,062</b>	<b>\$39,405,355</b>	<b>\$190,854,950</b>	<b>\$61,047,030</b>	<b>\$129,807,920</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

State Bureau of Investigation General Fund										
Budget Code 15020		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
108500	SBI-State Bureau of Investigation BC 1050	74,790,747	21,167,968	53,622,779	3,370,011	2,428,384	941,627	78,160,758	23,596,352	54,564,406
108501	SBI CENTER FOR SAFER SCHOOLS BC 15	36,779,786	-	36,779,786	35,000,000	35,000,000	-	71,779,786	35,000,000	36,779,786
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	449,264	-	449,264	449,264	-	449,264
N/A	State Health Plan	-	-	-	355,995	-	355,995	355,995	-	355,995
N/A	SBI Administrative Personnel - Salary Adjust	-	-	-	709,863	-	709,863	709,863	-	709,863
N/A	Local Law Enforcement Bonus	-	-	-	34,350,000	-	34,350,000	34,350,000	-	34,350,000
N/A	Law Enforcement Salary Schedule - Salary	-	-	-	1,550,648	-	1,550,648	1,550,648	-	1,550,648
N/A	Compensation Increase Reserve	-	-	-	1,267,104	-	1,267,104	1,267,104	-	1,267,104
<b>Total</b>		<b>\$111,570,533</b>	<b>\$21,167,968</b>	<b>\$90,402,565</b>	<b>\$77,052,885</b>	<b>\$37,428,384</b>	<b>\$39,624,501</b>	<b>\$188,623,418</b>	<b>\$58,596,352</b>	<b>\$130,027,066</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

State Bureau of Investigation General Fund					
Budget Code 15020		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
108500	SBI-State Bureau of Investigation BC 10502	469.000	7.000	-	476.000
108501	SBI CENTER FOR SAFER SCHOOLS BC 15020	20.000	-	-	20.000
<b>Total FTE</b>		<b>489.000</b>	<b>7.000</b>	-	<b>496.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

State Bureau of Investigation General Fund					
Budget Code 15020		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
108500	SBI-State Bureau of Investigation BC 10502	469.000	7.000	-	476.000
108501	SBI CENTER FOR SAFER SCHOOLS BC 15020	20.000	-	-	20.000
<b>Total FTE</b>		<b>489.000</b>	<b>7.000</b>	<b>-</b>	<b>496.000</b>

Senate Report on the Base, Capital and Expansion Budget

15020-State Bureau of Investigation General Fund

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 111,570,533	\$ 111,570,533
Less: Receipts	\$ 21,167,968	\$ 21,167,968
Net Appropriation	\$ 90,402,565	\$ 90,402,565
FTE	489.000	489.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

**74 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 557,421R	\$ 557,421R
	709,683NR	709,683NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,267,104	\$ 1,267,104
FTE	-	-

**75 Law Enforcement Salary Schedule - Salary Adjustments**

Provides funding to implement increases to the re-established Law Enforcement Salary schedule, including sworn members of the State Highway Patrol, Alcohol Law Enforcement (ALE), and the State Bureau of Investigation (SBI). Each step of the schedule is increased by 6.5% in FY 2025-26; SBI/ALE officers moving back to this schedule will receive a salary increase of 10% (not including step movement).

Requirements	\$ 1,550,648R	\$ 1,550,648R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,550,648	\$ 1,550,648
FTE	-	-

**76 SBI Administrative Personnel - Salary Adjustments**

Provides funding for salary adjustments in addition to the across-the-board salary increase for non-sworn SBI personnel. Funds shall be distributed in an equitable manner; on average, these employees will receive a 5.75% increase in FY 2025-26.

Requirements	\$ 709,863R	\$ 709,863R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 709,863	\$ 709,863
FTE	-	-

**77 Local Law Enforcement Bonus**

Provides funding for a \$1,500 bonus for local law enforcement officers in each year of the biennium. Bonuses shall not be considered compensation for the purposes of retirement.

Requirements	\$ 34,350,000NR	\$ 34,350,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 34,350,000	\$ 34,350,000
FTE	-	-

**78 State Retirement Contributions**

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

Requirements	\$ 208,115R	\$ 449,264R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 208,115	\$ 449,264
FTE	-	-

**79 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 177,998R	\$ 355,995R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 177,998	\$ 355,995
FTE	-	-

**State Bureau of Investigation  
Budget Fund: 108500**

Requirements	\$ 74,790,747	\$ 74,790,747
Less: Receipts	\$ 21,167,968	\$ 21,167,968
Net Appropriation	\$ 53,622,779	\$ 53,622,779
FTE	469.000	469.000

**80 HR Technician I Vacant Position  
Budget Fund: 108500**

Reduces position # 60010145 which has been vacant for more than 450 days.

Requirements	\$ (58,373)R	\$ (58,373)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (58,373)	\$ (58,373)
FTE	(1.000)	(1.000)

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

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>81 Division of Criminal Information Network (DCIN) Fee Increases</b>	Requirements	\$ 2,323,812R	\$ 2,428,384R
<b>Budget Fund: 108500</b>	Less: Receipts	\$ 2,323,812R	\$ 2,428,384R
Increases the fees charged to DCIN users by \$8. The revised mobile user fee is \$20 and the revised desktop user fee is \$33.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>82 Specialized Equipment and Contract Pilot Needs</b>	Requirements	\$ 200,000NR	\$ -
<b>Budget Fund: 108500</b>	Less: Receipts	\$ -	\$ -
Provides funds for the SBI to purchase equipment or contract with pilots, as needed.	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
<b>83 SBI Agency Support Positions</b>	Requirements	\$ 1,000,000R	\$ 1,000,000R
<b>Budget Fund: 108500</b>	Less: Receipts	\$ -	\$ -
Provides funding for up to 8 positions to support the SBI as a standalone State agency.	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	8.000	8.000
<b>84 Investigative Case Management System</b>	Requirements	\$ 2,555,250NR	\$ -
<b>Budget Fund: 108500</b>	Less: Receipts	\$ 2,555,250NR	\$ -
Budgets receipts transferred from the Information Technology Reserve for the SBI to purchase an investigative case management system.	Net Appropriation	\$ -	\$ -
	FTE	-	-

**State Bureau of Investigation Revised Budget**

Requirements	\$ 80,811,436	\$ 78,160,758
Less: Receipts	\$ 26,047,030	\$ 23,596,352
Net Appropriation	<b>\$ 54,764,406</b>	<b>\$ 54,564,406</b>
FTE	476.000	476.000

**Center for Safer Schools**  
**Budget Fund: 108501**

Requirements	\$ 36,779,786	\$ 36,779,786
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 36,779,786	\$ 36,779,786
FTE	20.000	20.000

**85 School Safety Grants**  
**Budget Fund: 108501**

Budgets receipts from the Stabilization and Inflation Reserve to fund the school safety grants program to support students in crisis, school safety training, and the purchase of safety equipment.

Requirements	\$ 35,000,000NR	\$ 35,000,000NR
Less: Receipts	\$ 35,000,000NR	\$ 35,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

**Center for Safer Schools Revised Budget**

Requirements	\$ 71,779,786	\$ 71,779,786
Less: Receipts	\$ 35,000,000	\$ 35,000,000
Net Appropriation	<b>\$ 36,779,786</b>	<b>\$ 36,779,786</b>
FTE	20.000	20.000

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**Total Legislative Changes**

Requirements	\$	79,284,417	\$	77,052,885
Less: Receipts	\$	39,879,062	\$	37,428,384
Net Appropriation	\$	39,405,355	\$	39,624,501

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FTE		7.000		7.000
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Recurring	\$	4,145,672	\$	4,564,818
Nonrecurring	\$	35,259,683	\$	35,059,683
Net Appropriation	\$	39,405,355	\$	39,624,501

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FTE		7.000		7.000
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**Revised Budget**

Revised Requirements	\$	190,854,950	\$	188,623,418
Revised Receipts	\$	61,047,030	\$	58,596,352
Revised Net Appropriation	\$	129,807,920	\$	130,027,066
Revised FTE		496.000		496.000

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**General  
Government  
Section F**

# Administration Budget Code 14100

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$78,827,446	\$78,827,446
Receipts	\$11,416,041	\$11,416,041
Net Appropriation	\$67,411,405	\$67,411,405
<b>Legislative Changes</b>		
Requirements	\$9,339,747	\$9,010,971
Receipts	\$4,146,620	\$4,030,299
Net Appropriation	\$5,193,127	\$4,980,672
<b>Revised Budget</b>		
Requirements	\$88,167,193	\$87,838,417
Receipts	\$15,562,661	\$15,446,340
Net Appropriation	\$72,604,532	\$72,392,077

## General Fund FTE

<b>Base Budget</b>	374.983	374.983
<b>Legislative Changes</b>	(7.868)	(7.868)
<b>Revised Budget</b>	367.115	367.115

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Administration</b>										
<b>Budget Code 14100</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
101801	Office of the Secretary	3,403,555	357,909	3,045,646	-	-	-	3,403,555	357,909	3,045,646
101802	Fiscal Management	2,782,609	773,270	2,009,339	-	-	-	2,782,609	773,270	2,009,339
101803	Personnel	1,308,749	320,434	988,315	-	-	-	1,308,749	320,434	988,315
101804	Historically Underutilized Businesses	1,191,515	308,137	883,378	(883,378)	-	(883,378)	308,137	308,137	-
101806	Non-Public Education	640,443	-	640,443	-	-	-	640,443	-	640,443
101809	State Construction Office	9,452,614	1,050,000	8,402,614	-	-	-	9,452,614	1,050,000	8,402,614
101810	State Property Office	2,791,717	951,309	1,840,408	116,321	116,321	-	2,908,038	1,067,630	1,840,408
101811	Facilities Management Division	32,448,492	2,260,657	30,187,835	5,091,727	-	5,091,727	37,540,219	2,260,657	35,279,562
101812	Purchase and Contract	4,383,302	-	4,383,302	-	-	-	4,383,302	-	4,383,302
101813	Council for Women and Youth	2,575,785	12,132	2,563,653	-	-	-	2,575,785	12,132	2,563,653
101815	Sexual Assault Program	4,113,770	-	4,113,770	-	-	-	4,113,770	-	4,113,770
101816	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
101819	Domestic Violence Program	6,148,809	-	6,148,809	-	-	-	6,148,809	-	6,148,809
101820	Domestic Violence Center	3,913,212	3,913,212	-	4,030,299	4,030,299	-	7,943,511	7,943,511	-
101821	State Ethics Commission	1,564,747	98,054	1,466,693	-	-	-	1,564,747	98,054	1,466,693
101822	Pension - Surviving Spouse	12,000	-	12,000	(12,000)	-	(12,000)	-	-	-
101823	Commission on Indian Affairs	697,831	-	697,831	-	-	-	697,831	-	697,831
101827	State Construction Office (SCIF)	1,066,011	1,066,011	-	-	-	-	1,066,011	1,066,011	-
101828	State Property Office (SCIF)	178,782	178,782	-	-	-	-	178,782	178,782	-
101999	Reserves and Transfers	130,125	126,134	3,991	-	-	-	130,125	126,134	3,991
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	903,044	-	903,044	903,044	-	903,044
N/A	State Retirement Contributions	-	-	-	147,517	-	147,517	147,517	-	147,517
N/A	State Health Plan	-	-	-	133,465	-	133,465	133,465	-	133,465
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(565,524)	-	(565,524)	(565,524)	-	(565,524)
N/A	IT Rates	-	-	-	378,276	-	378,276	378,276	-	378,276



<b>Total</b>	<b>\$78,827,446</b>	<b>\$11,416,041</b>	<b>\$67,411,405</b>	<b>\$9,339,747</b>	<b>\$4,146,620</b>	<b>\$5,193,127</b>	<b>\$88,167,193</b>	<b>\$15,562,661</b>	<b>\$72,604,532</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Administration</b>										
<b>Budget Code 14100</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
101801	Office of the Secretary	3,403,555	357,909	3,045,646	-	-	-	3,403,555	357,909	3,045,646
101802	Fiscal Management	2,782,609	773,270	2,009,339	-	-	-	2,782,609	773,270	2,009,339
101803	Personnel	1,308,749	320,434	988,315	-	-	-	1,308,749	320,434	988,315
101804	Historically Underutilized Businesses	1,191,515	308,137	883,378	(883,378)	-	(883,378)	308,137	308,137	-
101806	Non-Public Education	640,443	-	640,443	-	-	-	640,443	-	640,443
101809	State Construction Office	9,452,614	1,050,000	8,402,614	-	-	-	9,452,614	1,050,000	8,402,614
101810	State Property Office	2,791,717	951,309	1,840,408	-	-	-	2,791,717	951,309	1,840,408
101811	Facilities Management Division	32,448,492	2,260,657	30,187,835	4,574,874	-	4,574,874	37,023,366	2,260,657	34,762,709
101812	Purchase and Contract	4,383,302	-	4,383,302	-	-	-	4,383,302	-	4,383,302
101813	Council for Women and Youth	2,575,785	12,132	2,563,653	-	-	-	2,575,785	12,132	2,563,653
101815	Sexual Assault Program	4,113,770	-	4,113,770	-	-	-	4,113,770	-	4,113,770
101816	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
101819	Domestic Violence Program	6,148,809	-	6,148,809	-	-	-	6,148,809	-	6,148,809
101820	Domestic Violence Center	3,913,212	3,913,212	-	4,030,299	4,030,299	-	7,943,511	7,943,511	-
101821	State Ethics Commission	1,564,747	98,054	1,466,693	-	-	-	1,564,747	98,054	1,466,693
101822	Pension - Surviving Spouse	12,000	-	12,000	(12,000)	-	(12,000)	-	-	-
101823	Commission on Indian Affairs	697,831	-	697,831	-	-	-	697,831	-	697,831
101827	State Construction Office (SCIF)	1,066,011	1,066,011	-	-	-	-	1,066,011	1,066,011	-
101828	State Property Office (SCIF)	178,782	178,782	-	-	-	-	178,782	178,782	-
101999	Reserves and Transfers	130,125	126,134	3,991	-	-	-	130,125	126,134	3,991
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	903,044	-	903,044	903,044	-	903,044
N/A	State Retirement Contributions	-	-	-	318,450	-	318,450	318,450	-	318,450
N/A	State Health Plan	-	-	-	266,930	-	266,930	266,930	-	266,930
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(565,524)	-	(565,524)	(565,524)	-	(565,524)
N/A	IT Rates	-	-	-	378,276	-	378,276	378,276	-	378,276

<b>Total</b>	<b>\$78,827,446</b>	<b>\$11,416,041</b>	<b>\$67,411,405</b>	<b>\$9,010,971</b>	<b>\$4,030,299</b>	<b>\$4,980,672</b>	<b>\$87,838,417</b>	<b>\$15,446,340</b>	<b>\$72,392,077</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Administration</b>					
<b>Budget Code 14100</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101801	Office of the Secretary	21.000	-	-	21.000
101802	Fiscal Management	24.000	-	-	24.000
101803	Personnel	12.000	-	-	12.000
101804	Historically Underutilized Businesses	12.144	(12.000)	-	0.144
101806	Non-Public Education	6.000	-	-	6.000
101809	State Construction Office	58.262	-	-	58.262
101810	State Property Office	21.019	-	-	21.019
101811	Facilities Management Division	144.000	10.000	-	154.000
101812	Purchase and Contract	32.953	-	-	32.953
101813	Council for Women and Youth	18.457	-	-	18.457
101815	Sexual Assault Program	-	-	-	-
101816	Martin Luther King Commission	-	-	-	-
101819	Domestic Violence Program	1.000	-	-	1.000
101820	Domestic Violence Center	-	-	-	-
101821	State Ethics Commission	10.000	-	-	10.000
101822	Pension - Surviving Spouse	-	-	-	-
101823	Commission on Indian Affairs	5.426	-	-	5.426
101827	State Construction Office (SCIF)	6.740	-	-	6.740
101828	State Property Office (SCIF)	1.982	-	-	1.982
101999	Reserves and Transfers	-	-	-	-
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(5.868)	-	(5.868)
<b>Total FTE</b>		<b>374.983</b>	<b>(7.868)</b>	<b>-</b>	<b>367.115</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Administration</b>					
<b>Budget Code 14100</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101801	Office of the Secretary	21.000	-	-	21.000
101802	Fiscal Management	24.000	-	-	24.000
101803	Personnel	12.000	-	-	12.000
101804	Historically Underutilized Businesses	12.144	(12.000)	-	0.144
101806	Non-Public Education	6.000	-	-	6.000
101809	State Construction Office	58.262	-	-	58.262
101810	State Property Office	21.019	-	-	21.019
101811	Facilities Management Division	144.000	10.000	-	154.000
101812	Purchase and Contract	32.953	-	-	32.953
101813	Council for Women and Youth	18.457	-	-	18.457
101815	Sexual Assault Program	-	-	-	-
101816	Martin Luther King Commission	-	-	-	-
101819	Domestic Violence Program	1.000	-	-	1.000
101820	Domestic Violence Center	-	-	-	-
101821	State Ethics Commission	10.000	-	-	10.000
101822	Pension - Surviving Spouse	-	-	-	-
101823	Commission on Indian Affairs	5.426	-	-	5.426
101827	State Construction Office (SCIF)	6.740	-	-	6.740
101828	State Property Office (SCIF)	1.982	-	-	1.982
101999	Reserves and Transfers	-	-	-	-
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(5.868)	-	(5.868)
<b>Total FTE</b>		<b>374.983</b>	<b>(7.868)</b>	<b>-</b>	<b>367.115</b>

Senate Report on the Base, Capital and Expansion Budget

**14100-Administration**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 78,827,446	\$ 78,827,446
Less: Receipts	\$ 11,416,041	\$ 11,416,041
Net Appropriation	\$ 67,411,405	\$ 67,411,405
FTE	374.983	374.983

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve</b>	Requirements	\$ 385,447R	\$ 385,447R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		517,597NR	517,597NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 903,044	\$ 903,044
	FTE	-	-
<b>2 State Retirement Contributions</b>	Requirements	\$ 147,517R	\$ 318,450R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 147,517	\$ 318,450
	FTE	-	-
<b>3 State Health Plan</b>	Requirements	\$ 133,465R	\$ 266,930R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 133,465	\$ 266,930
	FTE	-	-

**Departmentwide**

<b>4 Vacant Positions</b>	Requirements	\$ (565,524)R	\$ (565,524)R
Reduces 5.9 of 22.0 FTE that have been vacant longer than 12 months as of March 5, 2025. There is a total of 31.1 vacant positions budgeted in the General Fund remaining in the department.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (565,524)	\$ (565,524)
	FTE	(5.868)	(5.868)
<b>5 IT Rates</b>	Requirements	\$ 378,276R	\$ 378,276R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 378,276	\$ 378,276
	FTE	-	-

<b>General Administration</b>	Requirements	\$ 7,494,913	\$ 7,494,913
<b>Budget Fund: 101801, 101802, 101803</b>	Less: Receipts	\$ 1,451,613	\$ 1,451,613
	Net Appropriation	\$ 6,043,300	\$ 6,043,300
	FTE	57.000	57.000

<b>6 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

General Administration Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 7,494,913	\$ 7,494,913
Less: Receipts	\$ 1,451,613	\$ 1,451,613
<b>Net Appropriation</b>	<b>\$ 6,043,300</b>	<b>\$ 6,043,300</b>
FTE	57.000	57.000

**Advocacy Services**  
**Budget Fund: 101804, 101806, 101813, 101815, 101816, 101819, 101820, 101823**

Requirements	\$ 19,304,743	\$ 19,304,743
Less: Receipts	\$ 4,233,481	\$ 4,233,481
<b>Net Appropriation</b>	<b>\$ 15,071,262</b>	<b>\$ 15,071,262</b>
FTE	43.027	43.027

**7 Office for Historically Underutilized Businesses**  
**Budget Fund: 101804**

Eliminates the Office for Historically Underutilized Businesses (HUB) which works to increase opportunities for minorities, women, and persons with disabilities in State procurement and contracting. The revised net appropriation for HUB is \$0 in both years of the biennium.

Requirements	\$ (883,378)R	\$ (883,378)R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ (883,378)</b>	<b>\$ (883,378)</b>
FTE	(12.000)	(12.000)

**8 Divorce Filing Fees**  
**Budget Fund: 101820**

Budgets increased receipts from a change to the divorce filing fee which supports State grants to domestic violence centers. The revised total receipts for the divorce filing fee allocation to domestic violence centers is \$2.1 million in each year of the biennium.

Requirements	\$ 260,874R	\$ 260,874R
Less: Receipts	\$ 260,874R	\$ 260,874R
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

**9 Marriage License Fee**  
**Budget Fund: 101820**

Budgets increased receipts from a change to the marriage license fee which supports State grants to domestic violence centers. The revised total receipts for the marriage license fee allocation to domestic violence centers is \$5.8 million in each year of the biennium.

Requirements	\$ 3,769,425R	\$ 3,769,425R
Less: Receipts	\$ 3,769,425R	\$ 3,769,425R
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Advocacy Services Revised Budget

Requirements	\$ 22,451,664	\$ 22,451,664
Less: Receipts	\$ 8,263,780	\$ 8,263,780
<b>Net Appropriation</b>	<b>\$ 14,187,884</b>	<b>\$ 14,187,884</b>
FTE	31.027	31.027

**Business and Government Services**  
**Budget Fund: 101809, 101810, 101811, 101812, 101827, 101828**

Requirements	\$ 50,320,918	\$ 50,320,918
Less: Receipts	\$ 5,506,759	\$ 5,506,759
<b>Net Appropriation</b>	<b>\$ 44,814,159</b>	<b>\$ 44,814,159</b>
FTE	264.956	264.956

**10 Department of Health and Human Services (DHHS)**  
**Headquarters Operating and Maintenance**  
**Budget Fund: 101811**

Provides funds to the Facilities Management Division for operations and maintenance, including the cost of positions, utilities, and supplies needed to manage the DHHS Headquarters.

Requirements	\$ 4,574,874R	\$ 4,574,874R
	516,853NR	
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 5,091,727</b>	<b>\$ 4,574,874</b>
FTE	10.000	10.000

**11 Real Property Software Replacement**  
**Budget Fund: 101810**

Provides funds to replace the current real property portfolio system which is being discontinued in November 2025. This item is supported by a transfer of the cash balance of the Office of Administrative Hearings (Budget Code 28210).

Requirements	\$ 116,321NR	\$ -
Less: Receipts	\$ 116,321NR	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Business and Government Services Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 55,528,966	\$ 54,895,792
Less: Receipts	\$ 5,623,080	\$ 5,506,759
<b>Net Appropriation</b>	<b>\$ 49,905,886</b>	<b>\$ 49,389,033</b>
FTE	274.956	274.956

State Ethics Commission  
Budget Fund: 101821

Requirements	\$ 1,564,747	\$ 1,564,747
Less: Receipts	\$ 98,054	\$ 98,054
<b>Net Appropriation</b>	<b>\$ 1,466,693</b>	<b>\$ 1,466,693</b>
FTE	10.000	10.000

12 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

State Ethics Commission Revised Budget

Requirements	\$ 1,564,747	\$ 1,564,747
Less: Receipts	\$ 98,054	\$ 98,054
<b>Net Appropriation</b>	<b>\$ 1,466,693</b>	<b>\$ 1,466,693</b>
FTE	10.000	10.000

Pension - Surviving Spouse  
Budget Fund: 101822

Requirements	\$ 12,000	\$ 12,000
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
FTE	-	-

13 Surviving Spouse Pension  
Budget Fund: 101822

Eliminates funding appropriated before the adoption of the current State retirement and benefits system. These funds have not been spent since FY 2011-12.

Requirements	\$ (12,000)R	\$ (12,000)R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ (12,000)</b>	<b>\$ (12,000)</b>
FTE	-	-

Pension - Surviving Spouse Revised Budget

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Reserves and Transfers  
Budget Fund: 101999

Requirements	\$ 130,125	\$ 130,125
Less: Receipts	\$ 126,134	\$ 126,134
<b>Net Appropriation</b>	<b>\$ 3,991</b>	<b>\$ 3,991</b>
FTE	-	-

14 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Reserves and Transfers Revised Budget

Requirements	\$ 130,125	\$ 130,125
Less: Receipts	\$ 126,134	\$ 126,134
<b>Net Appropriation</b>	<b>\$ 3,991</b>	<b>\$ 3,991</b>
FTE	-	-



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**Total Legislative Changes**

Requirements	\$	9,339,747	\$	9,010,971
Less: Receipts	\$	4,146,620	\$	4,030,299
Net Appropriation	\$	5,193,127	\$	4,980,672

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FTE		(7.868)		(7.868)
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Recurring	\$	4,158,677	\$	4,463,075
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Nonrecurring	\$	1,034,450	\$	517,597
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Net Appropriation	\$	5,193,127	\$	4,980,672
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FTE		(7.868)		(7.868)
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**Revised Budget**

Revised Requirements	\$	88,167,193	\$	87,838,417
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Revised Receipts	\$	15,562,661	\$	15,446,340
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Revised Net Appropriation	\$	72,604,532	\$	72,392,077
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Revised FTE		367.115		367.115
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Senate Report on the Base, Capital and Expansion Budget

**24102-Administration - Special Revenue**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 682,512	\$ 682,512
Receipts	\$ 682,512	\$ 682,512
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	4.012	4.012
<b><u>Legislative Changes</u></b>		
<b>15 Cash Balance</b>		
Requirements	\$ 197,508NR	\$ -
Eliminates the cash balance from 12 inactive budget funds. These funds will support America's Semiquincentennial Committee at the General Assembly (Budget Code 11000).	Less: Receipts \$ -	\$ -
	Net Change \$ 197,508	\$ -
	FTE -	-
<b><u>Total Legislative Changes</u></b>		
	Requirements \$ 197,508	\$ -
	Less: Receipts \$ -	\$ -
	Net Change \$ 197,508	\$ -
	FTE -	-
<b><u>Revised Budget</u></b>		
Revised Requirements	\$ 880,020	\$ 682,512
Revised Receipts	\$ 682,512	\$ 682,512
Revised Net Appropriation from (Increase to) Fund Balance	\$ 197,508	\$ -
Revised FTE	4.012	4.012
<b><u>Fund Balance Availability Statement</u></b>		
Estimated Beginning Fund Balance	8,309,591	8,112,083
Less: Net Appropriation from (Increase to) Fund Balance	\$ 197,508	\$ -
Estimated Year-End Fund Balance	\$ 8,112,083	\$ 8,112,083

Senate Report on the Base, Capital and Expansion Budget

54100-Administration - Enterprise Fund

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes**

**Administration - Enterprise Fund  
Budget Fund: 500100**

<b>16</b>	<b>Cash Balance</b>	Requirements	\$ 9,018	NR	\$ -
	<b>Budget Fund: 500100</b>	Less: Receipts	\$ -		\$ -
	Eliminates the cash balance from an inactive budget fund. These funds will support America's Semiquincentennial Committee at the General Assembly (Budget Code 11000).	Net Change	\$ 9,018		\$ -
		FTE	-		-

**Total Legislative Changes**

Requirements	\$ 9,018	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 9,018	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 9,018	\$ -
Revised Receipts	\$ -	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 9,018	\$ -
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	9,018	-
Less: Net Appropriation from (Increase to) Fund Balance	\$ 9,018	\$ -
Estimated Year-End Fund Balance	\$ 0	\$ 0

Senate Report on the Base, Capital and Expansion Budget

**74100-Administration - Internal**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 63,705,278	\$ 63,705,278
Receipts	\$ 63,705,278	\$ 63,705,278
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	120.000	120.000

**Legislative Changes**

**Internal Service Funds**

**Budget Fund: 700151, 700152, 700153, 700154**

<b>17 Motor Fleet Management</b>	Requirements	\$ 6,405,429R	\$ 6,405,429R
<b>Budget Fund: 700151</b>	Less: Receipts	\$ 6,405,429R	\$ 6,405,429R
Budgets additional revenue collected as a result of rate increases. These funds shall be used for the purchase and maintenance of vehicles in the fleet, as well as gasoline expenses.	Net Change	\$ -	\$ -
	FTE	-	-
<b>18 Information System Upgrade</b>	Requirements	\$ 6,000,000NR	\$ -
<b>Budget Fund: 700151</b>	Less: Receipts	\$ 6,000,000NR	\$ -
Budgets receipts transferred from the Information Technology Reserve for an upgrade to the Motor Fleet Management Fleet Management Information System (FMIS). The upgrade will integrate disparate data sources and automate workflows to improve efficiency and agency user experience.	Net Change	\$ -	\$ -
	FTE	-	-
<b>19 Mail Service Center</b>	Requirements	\$ 2,554,402R	\$ 2,554,402R
<b>Budget Fund: 700153</b>	Less: Receipts	\$ 2,554,402R	\$ 2,554,402R
Budgets additional revenue collected as a result of rate increases. These funds shall be used for temporary employees and supplies, including vehicles and other equipment.	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 14,959,831	\$ 8,959,831
Less: Receipts	\$ 14,959,831	\$ 8,959,831
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 78,665,109	\$ 72,665,109
Revised Receipts	\$ 78,665,109	\$ 72,665,109
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	120.000	120.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	12,081,351	12,081,351
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 12,081,351	\$ 12,081,351

Senate Report on the Base, Capital and Expansion Budget

74103-Administration - Internal Service - Special

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 2,209,102	\$ 2,209,102
Receipts	\$ 2,209,102	\$ 2,209,102
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	19.000	19.000

**Legislative Changes**

**Internal Service Funds**  
**Budget Fund: 700175**

<b>20 Department of Health and Human Services (DHHS)</b>	Requirements	\$ 270,394R	\$ 270,394R
<b>Parking Deck</b>	Less: Receipts	\$ 270,394R	\$ 270,394R
<b>Budget Fund: 700175</b>	Net Change	\$ -	\$ -
Budgets funds to support the new DHHS parking deck. These funds will support 3 positions, including salaries and benefits, as well as supplies needed to support the parking deck.	FTE	3.000	3.000

**Total Legislative Changes**

Requirements	\$ 270,394	\$ 270,394
Less: Receipts	\$ 270,394	\$ 270,394
Net Change	\$ -	\$ -
FTE	3.000	3.000

**Revised Budget**

Revised Requirements	\$ 2,479,496	\$ 2,479,496
Revised Receipts	\$ 2,479,496	\$ 2,479,496
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	22.000	22.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	2,755,442	2,755,442
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 2,755,442	\$ 2,755,442

## Administrative Hearings Budget Code 18210

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$9,770,183	\$9,784,250
Receipts	\$1,521,520	\$1,521,520
Net Appropriation	\$8,248,663	\$8,262,730
<b>Legislative Changes</b>		
Requirements	\$1,403,037	\$552,340
Receipts	\$2,500,000	-
Net Appropriation	(\$1,096,963)	\$552,340
<b>Revised Budget</b>		
Requirements	\$11,173,220	\$10,336,590
Receipts	\$4,021,520	\$1,521,520
Net Appropriation	\$7,151,700	\$8,815,070

### General Fund FTE

<b>Base Budget</b>	58.790	58.790
<b>Legislative Changes</b>	(10.290)	(10.290)
<b>Revised Budget</b>	48.500	48.500

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Administrative Hearings</b>										
<b>Budget Code 18210</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
105601	Administration and Operations	9,073,327	1,521,520	7,551,807	1,701,266	2,500,000	(798,734)	10,774,593	4,021,520	6,753,073
105602	Human Relations Commission	696,856	-	696,856	(696,856)	-	(696,856)	-	-	-
<b>Administration and Operations</b>										
N/A	Lease Budget	-	-	-	(154,589)	-	(154,589)	(154,589)	-	(154,589)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	29,093	-	29,093	29,093	-	29,093
N/A	State Health Plan	-	-	-	22,797	-	22,797	22,797	-	22,797
N/A	Compensation Increase Reserve	-	-	-	166,910	-	166,910	166,910	-	166,910
N/A	Administrative Law Judges - Salary Adjustm	-	-	-	284,655	-	284,655	284,655	-	284,655
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	49,761	-	49,761	49,761	-	49,761
<b>Total</b>		<b>\$9,770,183</b>	<b>\$1,521,520</b>	<b>\$8,248,663</b>	<b>\$1,403,037</b>	<b>\$2,500,000</b>	<b>(\$1,096,963)</b>	<b>\$11,173,220</b>	<b>\$4,021,520</b>	<b>\$7,151,700</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Administrative Hearings</b>										
<b>Budget Code 18210</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
105601	Administration and Operations	9,087,394	1,521,520	7,565,874	794,061	-	794,061	9,881,455	1,521,520	8,359,935
105602	Human Relations Commission	696,856	-	696,856	(696,856)	-	(696,856)	-	-	-
<b>Administration and Operations</b>										
N/A	Lease Budget	-	-	-	(154,589)	-	(154,589)	(154,589)	-	(154,589)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	62,803	-	62,803	62,803	-	62,803
N/A	State Health Plan	-	-	-	45,595	-	45,595	45,595	-	45,595
N/A	Compensation Increase Reserve	-	-	-	166,910	-	166,910	166,910	-	166,910
N/A	Administrative Law Judges - Salary Adjustm	-	-	-	284,655	-	284,655	284,655	-	284,655
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	49,761	-	49,761	49,761	-	49,761
<b>Total</b>		<b>\$9,784,250</b>	<b>\$1,521,520</b>	<b>\$8,262,730</b>	<b>\$552,340</b>	<b>-</b>	<b>\$552,340</b>	<b>\$10,336,590</b>	<b>\$1,521,520</b>	<b>\$8,815,070</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Administrative Hearings</b>					
<b>Budget Code 18210</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
105601	Administration and Operations	52.500	(4.000)	-	48.500
105602	Human Relations Commission	6.290	(6.290)	-	-
<b>Total FTE</b>		<b>58.790</b>	<b>(10.290)</b>	<b>-</b>	<b>48.500</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Administrative Hearings</b>					
<b>Budget Code 18210</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
105601	Administration and Operations	52.500	(4.000)	-	48.500
105602	Human Relations Commission	6.290	(6.290)	-	-
<b>Total FTE</b>		<b>58.790</b>	<b>(10.290)</b>	<b>-</b>	<b>48.500</b>

Senate Report on the Base, Capital and Expansion Budget

**18210-Administrative Hearings**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 9,770,183	\$ 9,784,250
Less: Receipts	\$ 1,521,520	\$ 1,521,520
Net Appropriation	\$ 8,248,663	\$ 8,262,730
FTE	58.790	58.790

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>21 Compensation Increase Reserve</b>	Requirements	\$ 76,016R	\$ 76,016R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		90,894NR	90,894NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 166,910	\$ 166,910
	FTE	-	-
<b>22 Administrative Law Judges - Salary Adjustments</b>	Requirements	\$ 284,655R	\$ 284,655R
Provides funding to implement a new judicial pay structure.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 284,655	\$ 284,655
	FTE	-	-
<b>23 State Retirement Contributions</b>	Requirements	\$ 29,093R	\$ 62,803R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 29,093	\$ 62,803
	FTE	-	-
<b>24 State Health Plan</b>	Requirements	\$ 22,797R	\$ 45,595R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 22,797	\$ 45,595
	FTE	-	-

**Departmentwide**

<b>25 IT Rates</b>	Requirements	\$ 49,761R	\$ 49,761R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 49,761	\$ 49,761
	FTE	-	-

**Administration and Operations  
Budget Fund: 105601**

	Requirements	\$ 9,073,327	\$ 9,087,394
	Less: Receipts	\$ 1,521,520	\$ 1,521,520
	Net Appropriation	\$ 7,551,807	\$ 7,565,874
	FTE	52.500	52.500
<b>26 Employment Discrimination Division Budget Fund: 105601</b>	Requirements	\$ (991,528)R	\$ (991,528)R
Eliminates funding for the Employment Discrimination Division. State and local employees will file discrimination claims with the federal Equal Employment Opportunity Commission in the same manner as private sector employees in the State. The revised net appropriation for this purpose is \$0.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (991,528)	\$ (991,528)
	FTE	(7.000)	(7.000)

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

**27 Lease Budget**

Reduces the funding for the Office of Administrative Hearings' lease based on FY 2025-26 and FY 2026-27 rent expectations. The revised net appropriation for this purpose is \$468,879.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (154,589)R	\$ (154,589)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (154,589)	\$ (154,589)
FTE	-	-

**28 Rules Automated Tracking System Replacement Budget Fund: 105601**

Provides initial and operating funds for the replacement of the Rules Automated Tracking System and Case Management System. The source of receipts is the Information Technology Reserve.

Requirements	\$ 2,500,000NR	\$ 1,400,000R
Less: Receipts	\$ 2,500,000NR	\$ -
Net Appropriation	\$ -	\$ 1,400,000
FTE	-	-

**29 Rules Review Commission (RRC) - Additional Staff Budget Fund: 105601**

Provides funds for 2 Attorney I positions, including salaries and benefits, to assist in the decennial rules review process, and to raise the classification of a current Attorney position. These positions will begin January 1, 2026 and will increase the total FTE for the RRC to 6.0 FTE.

Requirements	\$ 132,987R	\$ 265,975R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 132,987	\$ 265,975
FTE	2.000	2.000

**30 Financial Officer Budget Fund: 105601**

Provides funds for an Agency Chief Financial Officer I position, including salary and benefits. This position will begin January 1, 2026.

Requirements	\$ 59,807R	\$ 119,614R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,807	\$ 119,614
FTE	1.000	1.000

**Administration and Operations Revised Budget**

Requirements	\$ 10,620,004	\$ 9,726,866
Less: Receipts	\$ 4,021,520	\$ 1,521,520
Net Appropriation	<b>\$ 6,598,484</b>	<b>\$ 8,205,346</b>
FTE	48.500	48.500

**Human Relations Commission Budget Fund: 105602**

Requirements	\$ 696,856	\$ 696,856
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 696,856	\$ 696,856
FTE	6.290	6.290

**31 Human Relations Commission Budget Fund: 105602**

Eliminates General Fund support for the Human Relations Commission, which will continue to operate the Fair Housing Assistance Program using \$324,518 in anticipated receipts from the Department of Housing and Urban Development (HUD). The revised net appropriation for the Human Relations Commission is \$0.

Requirements	\$ (696,856)R	\$ (696,856)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (696,856)	\$ (696,856)
FTE	(6.290)	(6.290)

**Human Relations Commission Revised Budget**

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

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**Total Legislative Changes**

Requirements	\$	1,403,037	\$	552,340
Less: Receipts	\$	2,500,000	\$	-
Net Appropriation	\$	(1,096,963)	\$	552,340

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FTE		(10.290)		(10.290)
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Recurring	\$	(1,187,857)	\$	461,446
Nonrecurring	\$	90,894	\$	90,894
Net Appropriation	\$	(1,096,963)	\$	552,340

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FTE		(10.290)		(10.290)
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**Revised Budget**

Revised Requirements	\$	11,173,220	\$	10,336,590
Revised Receipts	\$	4,021,520	\$	1,521,520
Revised Net Appropriation	\$	7,151,700	\$	8,815,070
Revised FTE		48.500		48.500

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Senate Report on the Base, Capital and Expansion Budget

**28210-Administrative Hearings - IT Projects**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 514,581	\$ 514,581
Receipts	\$ 351,181	\$ 351,181
Net Appropriation from (Increase to) Fund Balance	\$ 163,400	\$ 163,400
FTE	-	-

**Legislative Changes**

**Case Management System (CATS)  
Budget Fund: 211400**

<b>32 Cash Balance</b>	Requirements	\$ 500,000	NR	\$ -
<b>Budget Fund: 211400</b>	Less: Receipts	\$ -		\$ -
Transfers funds to the Secretary of State (Budget Code 13200) for the Remote Electronic Notarization program.	Net Change	\$ 500,000		\$ -
	FTE	-		-

**Rule Automated Tracking System (RATS)  
Budget Fund: 211401**

<b>33 Cash Balance</b>	Requirements	\$ 116,321	NR	\$ -
<b>Budget Fund: 211401</b>	Less: Receipts	\$ -		\$ -
Transfers funds to the Department of Administration (Budget Code 14100) for the Real Property software replacement project.	Net Change	\$ 116,321		\$ -
	FTE	-		-

**Total Legislative Changes**

Requirements	\$ 616,321	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 616,321	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,130,902	\$ 514,581
Revised Receipts	\$ 351,181	\$ 351,181
Revised Net Appropriation from (Increase to) Fund Balance	\$ 779,721	\$ 163,400
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	2,451,432	1,671,711
Less: Net Appropriation from (Increase to) Fund Balance	\$ 779,721	\$ 163,400
Estimated Year-End Fund Balance	\$ 1,671,711	\$ 1,508,311

# Auditor Budget Code 13300

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$26,596,249	\$26,596,249
Receipts	\$7,365,869	\$7,365,869
Net Appropriation	\$19,230,380	\$19,230,380
<b>Legislative Changes</b>		
Requirements	\$26,299,300	\$31,431,714
Receipts	\$5,000,000	\$5,000,000
Net Appropriation	\$21,299,300	\$26,431,714
<b>Revised Budget</b>		
Requirements	\$52,895,549	\$58,027,963
Receipts	\$12,365,869	\$12,365,869
Net Appropriation	\$40,529,680	\$45,662,094

## General Fund FTE

<b>Base Budget</b>	159.000	159.000
<b>Legislative Changes</b>	44.000	44.000
<b>Revised Budget</b>	203.000	203.000

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100701	Administration	7,990,228	1,198,360	6,791,868	26,100,000	5,000,000	21,100,000	34,090,228	6,198,360	27,891,868
100703	Field Audit Division	18,606,021	6,167,509	12,438,512	-	-	-	18,606,021	6,167,509	12,438,512
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	74,181	-	74,181	74,181	-	74,181
N/A	State Health Plan	-	-	-	46,458	-	46,458	46,458	-	46,458
N/A	Compensation Increase Reserve	-	-	-	379,057	-	379,057	379,057	-	379,057
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(274,356)	-	(274,356)	(274,356)	-	(274,356)
N/A	IT Rates	-	-	-	(26,040)	-	(26,040)	(26,040)	-	(26,040)
<b>Total</b>		<b>\$26,596,249</b>	<b>\$7,365,869</b>	<b>\$19,230,380</b>	<b>\$26,299,300</b>	<b>\$5,000,000</b>	<b>\$21,299,300</b>	<b>\$52,895,549</b>	<b>\$12,365,869</b>	<b>\$40,529,680</b>



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100701	Administration	7,990,228	1,198,360	6,791,868	31,100,000	5,000,000	26,100,000	39,090,228	6,198,360	32,891,868
100703	Field Audit Division	18,606,021	6,167,509	12,438,512	-	-	-	18,606,021	6,167,509	12,438,512
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	160,138	-	160,138	160,138	-	160,138
N/A	State Health Plan	-	-	-	92,915	-	92,915	92,915	-	92,915
N/A	Compensation Increase Reserve	-	-	-	379,057	-	379,057	379,057	-	379,057
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(274,356)	-	(274,356)	(274,356)	-	(274,356)
N/A	IT Rates	-	-	-	(26,040)	-	(26,040)	(26,040)	-	(26,040)
<b>Total</b>		<b>\$26,596,249</b>	<b>\$7,365,869</b>	<b>\$19,230,380</b>	<b>\$31,431,714</b>	<b>\$5,000,000</b>	<b>\$26,431,714</b>	<b>\$58,027,963</b>	<b>\$12,365,869</b>	<b>\$45,662,094</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100701	Administration	49.000	46.000	-	95.000
100703	Field Audit Division	110.000	-	-	110.000
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(2.000)	-	(2.000)
<b>Total FTE</b>		<b>159.000</b>	<b>44.000</b>	<b>-</b>	<b>203.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Auditor</b>					
<b>Budget Code 13300</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
100701	Administration	49.000	46.000	-	95.000
100703	Field Audit Division	110.000	-	-	110.000
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(2.000)	-	(2.000)
<b>Total FTE</b>		<b>159.000</b>	<b>44.000</b>	<b>-</b>	<b>203.000</b>

Senate Report on the Base, Capital and Expansion Budget

13300-Auditor

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 26,596,249	\$ 26,596,249
Less: Receipts	\$ 7,365,869	\$ 7,365,869
Net Appropriation	<u>\$ 19,230,380</u>	<u>\$ 19,230,380</u>
FTE	159.000	159.000

Legislative Changes

Reserve for Salaries and Benefits

<b>34 Compensation Increase Reserve</b>	Requirements	\$ 193,829R	\$ 193,829R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		185,228NR	185,228NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 379,057</u>	<u>\$ 379,057</u>
	FTE	-	-
<b>35 State Retirement Contributions</b>	Requirements	\$ 74,181R	\$ 160,138R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 74,181</u>	<u>\$ 160,138</u>
	FTE	-	-
<b>36 State Health Plan</b>	Requirements	\$ 46,458R	\$ 92,915R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 46,458</u>	<u>\$ 92,915</u>
	FTE	-	-

Departmentwide

<b>37 Vacant Positions</b>	Requirements	\$ (274,356)R	\$ (274,356)R
Reduces 2.0 of 8.0 FTE that have been vacant longer than 12 months as of March 5, 2025. There is a total of 13.0 vacant positions budgeted in the General Fund remaining in the department.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (274,356)</u>	<u>\$ (274,356)</u>
	FTE	(2.000)	(2.000)
<b>38 IT Rates</b>	Requirements	\$ (26,040)R	\$ (26,040)R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (26,040)</u>	<u>\$ (26,040)</u>
	FTE	-	-

<b>Administration</b>	Requirements	\$ 7,990,228	\$ 7,990,228
<b>Budget Fund: 100701</b>	Less: Receipts	\$ 1,198,360	\$ 1,198,360
	Net Appropriation	<u>\$ 6,791,868</u>	<u>\$ 6,791,868</u>
	FTE	49.000	49.000

<b>39 Budget Position</b>	Requirements	\$ 100,000R	\$ 100,000R
<b>Budget Fund: 100701</b>	Less: Receipts	\$ -	\$ -
Provides funding for an additional budget position to support the State Board of Elections as mandated in S.L. 2024-57, Disaster Relief-3/Budget/Various Law Changes.	Net Appropriation	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	FTE	1.000	1.000

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

**40 Division of Accountability, Value, and Efficiency**  
**Budget Fund: 100701**  
 Provides funds to establish the Division of Accountability, Value, and Efficiency within the Office of the State Auditor. The new division will assess the continued need for each State agency and the vacant positions within each agency. Up to \$750,000 nonrecurring in FY 2025-26 shall be used to collaborate with the Government Data Analytics Center (GDAC).

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 6,000,000R	\$ 6,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,000,000	\$ 6,000,000
FTE	45.000	45.000

**41 Floodplain Buyout**  
**Budget Fund: 100701**  
 Provides funds for the Floodplain Buyout Public/Private Partnership Pilot Program. The purpose of the Floodplain Buyout Program is to modernize the State's floodplain buyout strategies, reduce future flood damage, and enhance floodplain functionality. The Office of the State Auditor is directed to allocate \$1 million nonrecurring of the appropriation in FY 2025-26 to the Collaboratory to perform research and analysis related to floodplain buyout zones.

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

**42 IT Infrastructure**  
**Budget Fund: 100701**  
 Budgets receipts transferred from the Information Technology Reserve for IT infrastructure improvements within the Office of the State Auditor.

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

**Administration Revised Budget**

Requirements	\$ 34,090,228	\$ 39,090,228
Less: Receipts	\$ 6,198,360	\$ 6,198,360
Net Appropriation	<b>\$ 27,891,868</b>	<b>\$ 32,891,868</b>
FTE	95.000	95.000

**Field Audit Division**  
**Budget Fund: 100703**

Requirements	\$ 18,606,021	\$ 18,606,021
Less: Receipts	\$ 6,167,509	\$ 6,167,509
Net Appropriation	\$ 12,438,512	\$ 12,438,512
FTE	110.000	110.000

**43 No direct change**

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

**Field Audit Division Revised Budget**

Requirements	\$ 18,606,021	\$ 18,606,021
Less: Receipts	\$ 6,167,509	\$ 6,167,509
Net Appropriation	<b>\$ 12,438,512</b>	<b>\$ 12,438,512</b>
FTE	110.000	110.000

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**Total Legislative Changes**

Requirements	\$	26,299,300	\$	31,431,714
Less: Receipts	\$	5,000,000	\$	5,000,000
Net Appropriation	\$	21,299,300	\$	26,431,714

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FTE		44.000		44.000
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Recurring	\$	6,114,072	\$	6,246,486
Nonrecurring	\$	15,185,228	\$	20,185,228
Net Appropriation	\$	21,299,300	\$	26,431,714

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FTE		44.000		44.000
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**Revised Budget**

Revised Requirements	\$	52,895,549	\$	58,027,963
Revised Receipts	\$	12,365,869	\$	12,365,869
Revised Net Appropriation	\$	40,529,680	\$	45,662,094
Revised FTE		203.000		203.000

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## Budget and Management Budget Code 13005

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$12,715,820	\$12,715,820
Receipts	\$1,106,402	\$1,106,402
Net Appropriation	\$11,609,418	\$11,609,418
<b>Legislative Changes</b>		
Requirements	\$104,840	\$181,428
Receipts	(\$104,805)	(\$104,805)
Net Appropriation	\$209,645	\$286,233
<b>Revised Budget</b>		
Requirements	\$12,820,660	\$12,897,248
Receipts	\$1,001,597	\$1,001,597
Net Appropriation	\$11,819,063	\$11,895,651

### General Fund FTE

<b>Base Budget</b>	75.000	75.000
<b>Legislative Changes</b>	(1.000)	(1.000)
<b>Revised Budget</b>	74.000	74.000

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Budget and Management</b>										
<b>Budget Code 13005</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
100276	Office of State Budget and Management	12,715,820	1,106,402	11,609,418	(262,014)	(104,805)	(157,209)	12,453,806	1,001,597	11,452,209
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	42,958	-	42,958	42,958	-	42,958
N/A	State Health Plan	-	-	-	26,811	-	26,811	26,811	-	26,811
N/A	Compensation Increase Reserve	-	-	-	219,141	-	219,141	219,141	-	219,141
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	77,944	-	77,944	77,944	-	77,944
<b>Total</b>		<b>\$12,715,820</b>	<b>\$1,106,402</b>	<b>\$11,609,418</b>	<b>\$104,840</b>	<b>(\$104,805)</b>	<b>\$209,645</b>	<b>\$12,820,660</b>	<b>\$1,001,597</b>	<b>\$11,819,063</b>



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Budget and Management</b>										
<b>Budget Code 13005</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
100276	Office of State Budget and Management	12,715,820	1,106,402	11,609,418	(262,014)	(104,805)	(157,209)	12,453,806	1,001,597	11,452,209
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	92,735	-	92,735	92,735	-	92,735
N/A	State Health Plan	-	-	-	53,622	-	53,622	53,622	-	53,622
N/A	Compensation Increase Reserve	-	-	-	219,141	-	219,141	219,141	-	219,141
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	77,944	-	77,944	77,944	-	77,944
<b>Total</b>		<b>\$12,715,820</b>	<b>\$1,106,402</b>	<b>\$11,609,418</b>	<b>\$181,428</b>	<b>(\$104,805)</b>	<b>\$286,233</b>	<b>\$12,897,248</b>	<b>\$1,001,597</b>	<b>\$11,895,651</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100276	Office of State Budget and Management	75.000	(0.600)	(0.400)	74.000
<b>Total FTE</b>		<b>75.000</b>	<b>(0.600)</b>	<b>(0.400)</b>	<b>74.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100276	Office of State Budget and Management	75.000	(0.600)	(0.400)	74.000
<b>Total FTE</b>		<b>75.000</b>	<b>(0.600)</b>	<b>(0.400)</b>	<b>74.000</b>

Senate Report on the Base, Capital and Expansion Budget

**13005-Budget and Management**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 12,715,820	\$ 12,715,820
Less: Receipts	\$ 1,106,402	\$ 1,106,402
Net Appropriation	<u>\$ 11,609,418</u>	<u>\$ 11,609,418</u>
FTE	75.000	75.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>44 Compensation Increase Reserve</b>	Requirements	\$ 112,245R	\$ 112,245R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		106,896NR	106,896NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 219,141</u>	<u>\$ 219,141</u>
	FTE	-	-
<b>45 State Retirement Contributions</b>	Requirements	\$ 42,958R	\$ 92,735R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 42,958</u>	<u>\$ 92,735</u>
	FTE	-	-
<b>46 State Health Plan</b>	Requirements	\$ 26,811R	\$ 53,622R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 26,811</u>	<u>\$ 53,622</u>
	FTE	-	-

**Departmentwide**

<b>47 IT Rates</b>	Requirements	\$ 77,944R	\$ 77,944R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 77,944</u>	<u>\$ 77,944</u>
	FTE	-	-

**Office of State Budget and Management  
Budget Fund: 100276**

	Requirements	\$ 12,715,820	\$ 12,715,820
	Less: Receipts	\$ 1,106,402	\$ 1,106,402
	Net Appropriation	<u>\$ 11,609,418</u>	<u>\$ 11,609,418</u>
	FTE	75.000	75.000
<b>48 Chief Scientist Budget Fund: 100276</b>	Requirements	\$ (262,014)R	\$ (262,014)R
Eliminates the Chief Scientist position, position number 65019700.	Less: Receipts	\$ (104,805)R	\$ (104,805)R
	Net Appropriation	<u>\$ (157,209)</u>	<u>\$ (157,209)</u>
	FTE	(1.000)	(1.000)
<b>Office of State Budget and Management Revised Budget</b>	Requirements	\$ 12,453,806	\$ 12,453,806
	Less: Receipts	\$ 1,001,597	\$ 1,001,597
	Net Appropriation	<u>\$ 11,452,209</u>	<u>\$ 11,452,209</u>
	FTE	74.000	74.000

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**Total Legislative Changes**

Requirements	\$	104,840	\$	181,428
Less: Receipts	\$	(104,805)	\$	(104,805)
Net Appropriation	\$	209,645	\$	286,233

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FTE		(1.000)		(1.000)
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Recurring	\$	102,749	\$	179,337
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Nonrecurring	\$	106,896	\$	106,896
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Net Appropriation	\$	209,645	\$	286,233
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FTE		(1.000)		(1.000)
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**Revised Budget**

Revised Requirements	\$	12,820,660	\$	12,897,248
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Revised Receipts	\$	1,001,597	\$	1,001,597
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Revised Net Appropriation	\$	11,819,063	\$	11,895,651
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Revised FTE		74.000		74.000
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# Budget and Management - Special Approp. Budget Code 13085

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$10,300,000	\$10,300,000
Receipts	-	-
Net Appropriation	\$10,300,000	\$10,300,000
<b>Legislative Changes</b>		
Requirements	\$9,000,000	\$6,550,000
Receipts	\$1,500,000	\$1,500,000
Net Appropriation	\$7,500,000	\$5,050,000
<b>Revised Budget</b>		
Requirements	\$19,300,000	\$16,850,000
Receipts	\$1,500,000	\$1,500,000
Net Appropriation	\$17,800,000	\$15,350,000

## General Fund FTE

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

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Budget and Management - Special Approp.										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100351	Special Appropriations	10,300,000	-	10,300,000	9,000,000	1,500,000	7,500,000	19,300,000	1,500,000	17,800,000
100355	Regional Economic Development Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$10,300,000</b>	<b>-</b>	<b>\$10,300,000</b>	<b>\$9,000,000</b>	<b>\$1,500,000</b>	<b>\$7,500,000</b>	<b>\$19,300,000</b>	<b>\$1,500,000</b>	<b>\$17,800,000</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Budget and Management - Special Approp.										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100351	Special Appropriations	10,300,000	-	10,300,000	6,550,000	1,500,000	5,050,000	16,850,000	1,500,000	15,350,000
100355	Regional Economic Development Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$10,300,000</b>	<b>-</b>	<b>\$10,300,000</b>	<b>\$6,550,000</b>	<b>\$1,500,000</b>	<b>\$5,050,000</b>	<b>\$16,850,000</b>	<b>\$1,500,000</b>	<b>\$15,350,000</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100351	Special Appropriations	-	-	-	-
100355	Regional Economic Development Reserve	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100351	Special Appropriations	-	-	-	-
100355	Regional Economic Development Reserve	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

**13085-Budget and Management - Special Approp.**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 10,300,000	\$ 10,300,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 10,300,000</u>	<u>\$ 10,300,000</u>
FTE	-	-

**Legislative Changes**

<b>Special Appropriations</b>	Requirements	\$ 10,300,000	\$ 10,300,000
<b>Budget Fund: 100351</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 10,300,000</u>	<u>\$ 10,300,000</u>
	FTE	-	-
<b>49 NC Future City Competition</b>	Requirements	\$ (200,000)R	\$ (200,000)R
<b>Budget Fund: 100351</b>	Less: Receipts	\$ -	\$ -
Eliminates funds for the Professional Engineers of North Carolina Educational Foundation for the NC Future City Competition.	Net Appropriation	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>
	FTE	-	-
<b>50 NC Technology Association</b>	Requirements	\$ (100,000)R	\$ (100,000)R
<b>Budget Fund: 100351</b>	Less: Receipts	\$ -	\$ -
Eliminates funds for the NC Technology Association.	Net Appropriation	<u>\$ (100,000)</u>	<u>\$ (100,000)</u>
	FTE	-	-
<b>51 2-1-1 Human Trafficking Hotline</b>	Requirements	\$ 200,000NR	\$ -
<b>Budget Fund: 100351</b>	Less: Receipts	\$ -	\$ -
Provides funds to support the NC 2-1-1 program, operated by United Way, for improving their services to victims of human trafficking, including increasing public awareness of universal signals for help.	Net Appropriation	<u>\$ 200,000</u>	<u>\$ -</u>
	FTE	-	-
<b>52 Corolla Wild Horse Fund</b>	Requirements	\$ -	\$ 1,000,000NR
<b>Budget Fund: 100351</b>	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to The Corolla Wild Horse Fund, Inc., a nonprofit, for breed conservation and habitat preservation efforts.	Net Appropriation	<u>\$ -</u>	<u>\$ 1,000,000</u>
	FTE	-	-
<b>53 Miracle League</b>	Requirements	\$ 600,000NR	\$ -
<b>Budget Fund: 100351</b>	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to The Miracle League of the Triangle, Inc. to support the Durham Bulls Miracle League field project.	Net Appropriation	<u>\$ 600,000</u>	<u>\$ -</u>
	FTE	-	-
<b>54 Parents for Educational Freedom</b>	Requirements	\$ 750,000R	\$ 750,000R
<b>Budget Fund: 100351</b>	Less: Receipts	\$ -	\$ -
Provides funds for Parents for Educational Freedom in North Carolina.	Net Appropriation	<u>\$ 750,000</u>	<u>\$ 750,000</u>
	FTE	-	-
<b>55 Piedmont Triad Charitable Foundation</b>	Requirements	\$ 3,000,000NR	\$ 3,000,000NR
<b>Budget Fund: 100351</b>	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to the Piedmont Triad Charitable Foundation to support the Wyndham Championship.	Net Appropriation	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>
	FTE	-	-
<b>56 Preservation of Historical Records Grants</b>	Requirements	\$ 250,000NR	\$ 250,000NR
<b>Budget Fund: 100351</b>	Less: Receipts	\$ -	\$ -
Provides funds to preserve historical records at Registers of Deeds offices across the State.	Net Appropriation	<u>\$ 250,000</u>	<u>\$ 250,000</u>
	FTE	-	-

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

**57 Purple Heart Homes**  
**Budget Fund: 100351**  
 Provides funds for a directed grant to Purple Heart Homes, a non-profit which builds affordable housing for low-income veterans. The sources of receipts are \$500,000 from the unused Claims Management System funds housed at the Department of Military and Veterans Affairs (Budget Code 23052) and \$2.5 million from the State Veterans Cemetery Trust Fund (Budget Code 23051).

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,500,000NR	\$ 1,500,000NR
Less: Receipts	\$ 1,500,000NR	\$ 1,500,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

**58 Southern Appalachian Historical Association**  
**Budget Fund: 100351**  
 Provides funds for a directed grant to Southern Appalachian Historical Association, Inc. for Horn in the West.

Requirements	\$ -	\$ 350,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 350,000
FTE	-	-

**59 Stormwater Force Main**  
**Budget Fund: 100351**  
 Provides funds for a directed grant to the Town of Carolina Beach for the installation of a new stormwater force main from Carolina Beach Lake to Henniker's Ditch, decreasing the likelihood of flooding in the area.

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

**Special Appropriations Revised Budget**

Requirements	\$ 19,300,000	\$ 16,850,000
Less: Receipts	\$ 1,500,000	\$ 1,500,000
Net Appropriation	<b>\$ 17,800,000</b>	<b>\$ 15,350,000</b>
FTE	-	-

**Regional Economic Development Reserve**  
**Budget Fund: 100355**

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

**60 No direct change**

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

**Regional Economic Development Reserve Revised Budget**

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

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**Total Legislative Changes**

Requirements	\$	9,000,000	\$	6,550,000
Less: Receipts	\$	1,500,000	\$	1,500,000
Net Appropriation	\$	7,500,000	\$	5,050,000

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FTE		-		-
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Recurring	\$	450,000	\$	450,000
Nonrecurring	\$	7,050,000	\$	4,600,000
Net Appropriation	\$	7,500,000	\$	5,050,000

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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	19,300,000	\$	16,850,000
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Revised Receipts	\$	1,500,000	\$	1,500,000
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Revised Net Appropriation	\$	17,800,000	\$	15,350,000
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Revised FTE		-		-
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**23005-Budget and Management - Fines and Penalties**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 215,589,098	\$ 215,589,098
Receipts	\$ 215,535,408	\$ 215,535,408
Net Appropriation from (Increase to) Fund Balance	\$ 53,690	\$ 53,690
FTE	-	-
<b><u>Legislative Changes</u></b>		
<b>Civil Penalty and Forfeiture</b>		
<b>Budget Fund: 201185</b>		
61 Public School Fund	Requirements \$ 20,000,000	NR \$ -
Budget Fund: 201185	Less: Receipts \$ -	\$ -
Transfers additional funds to support public schools.	Net Change \$ 20,000,000	\$ -
	FTE -	-
<b><u>Total Legislative Changes</u></b>		
	Requirements \$ 20,000,000	\$ -
	Less: Receipts \$ -	\$ -
	Net Change \$ 20,000,000	\$ -
	FTE -	-
<b><u>Revised Budget</u></b>		
Revised Requirements	\$ 235,589,098	\$ 215,589,098
Revised Receipts	\$ 215,535,408	\$ 215,535,408
Revised Net Appropriation from (Increase to) Fund Balance	\$ 20,053,690	\$ 53,690
Revised FTE	-	-
<b><u>Fund Balance Availability Statement</u></b>		
Estimated Beginning Fund Balance	48,419,366	28,365,676
Less: Net Appropriation from (Increase to) Fund Balance	\$ 20,053,690	\$ 53,690
Estimated Year-End Fund Balance	\$ 28,365,676	\$ 28,311,986

Senate Report on the Base, Capital and Expansion Budget

**23017-Budget and Management - IT Projects**

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>			
Requirements		\$ -	\$ -
Receipts		\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
<b><u>Legislative Changes</u></b>			
<b>IBIS Upgrades</b>			
<b>Budget Fund: 201327</b>			
<b>62 Integrated Budget Information System (IBIS) Replacement</b>	Requirements	\$ 20,000,000NR	\$ -
<b>Budget Fund: 201327</b>	Less: Receipts	\$ 20,000,000NR	\$ -
Budgets receipts transferred from the Information Technology (IT) Reserve for the replacement of the IBIS system.	Net Change	\$ -	\$ -
	FTE	-	-
<b>63 IBIS Stabilization</b>	Requirements	\$ 850,000NR	\$ 850,000NR
<b>Budget Fund: 201327</b>	Less: Receipts	\$ 850,000NR	\$ 850,000NR
Budgets receipts transferred from the IT Reserve to stabilize the IBIS system through the biennium.	Net Change	\$ -	\$ -
	FTE	-	-
<b><u>Total Legislative Changes</u></b>			
	Requirements	\$ 20,850,000	\$ 850,000
	Less: Receipts	\$ 20,850,000	\$ 850,000
	Net Change	\$ -	\$ -
	FTE	-	-
<b><u>Revised Budget</u></b>			
Revised Requirements		\$ 20,850,000	\$ 850,000
Revised Receipts		\$ 20,850,000	\$ 850,000
Revised Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Revised FTE		-	-
<b><u>Fund Balance Availability Statement</u></b>			
Estimated Beginning Fund Balance		523,418	523,418
Less: Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Estimated Year-End Fund Balance		\$ 523,418	\$ 523,418

# Controller Budget Code 14160

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$37,109,798	\$37,109,798
Receipts	\$1,130,469	\$1,130,469
Net Appropriation	\$35,979,329	\$35,979,329
<b>Legislative Changes</b>		
Requirements	\$941,351	\$1,147,139
Receipts	\$592,740	\$592,740
Net Appropriation	\$348,611	\$554,399
<b>Revised Budget</b>		
Requirements	\$38,051,149	\$38,256,937
Receipts	\$1,723,209	\$1,723,209
Net Appropriation	\$36,327,940	\$36,533,728

## General Fund FTE

<b>Base Budget</b>	196.000	196.000
<b>Legislative Changes</b>	(4.000)	(4.000)
<b>Revised Budget</b>	192.000	192.000



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Controller										
Budget Code 14160		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
102000	Office of State Controller	37,109,798	1,130,469	35,979,329	62,740	592,740	(530,000)	37,172,538	1,723,209	35,449,329
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	112,588	-	112,588	112,588	-	112,588
N/A	State Health Plan	-	-	-	75,328	-	75,328	75,328	-	75,328
N/A	Compensation Increase Reserve	-	-	-	594,517	-	594,517	594,517	-	594,517
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	96,178	-	96,178	96,178	-	96,178
<b>Total</b>		<b>\$37,109,798</b>	<b>\$1,130,469</b>	<b>\$35,979,329</b>	<b>\$941,351</b>	<b>\$592,740</b>	<b>\$348,611</b>	<b>\$38,051,149</b>	<b>\$1,723,209</b>	<b>\$36,327,940</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Controller										
Budget Code 14160		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
102000	Office of State Controller	37,109,798	1,130,469	35,979,329	62,740	592,740	(530,000)	37,172,538	1,723,209	35,449,329
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	243,047	-	243,047	243,047	-	243,047
N/A	State Health Plan	-	-	-	150,657	-	150,657	150,657	-	150,657
N/A	Compensation Increase Reserve	-	-	-	594,517	-	594,517	594,517	-	594,517
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	96,178	-	96,178	96,178	-	96,178
<b>Total</b>		<b>\$37,109,798</b>	<b>\$1,130,469</b>	<b>\$35,979,329</b>	<b>\$1,147,139</b>	<b>\$592,740</b>	<b>\$554,399</b>	<b>\$38,256,937</b>	<b>\$1,723,209</b>	<b>\$36,533,728</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
102000	Office of State Controller	196.000	(6.000)	2.000	192.000
<b>Total FTE</b>		<b>196.000</b>	<b>(6.000)</b>	<b>2.000</b>	<b>192.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
102000	Office of State Controller	196.000	(6.000)	2.000	192.000
<b>Total FTE</b>		<b>196.000</b>	<b>(6.000)</b>	<b>2.000</b>	<b>192.000</b>

Senate Report on the Base, Capital and Expansion Budget

14160-Controller

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 37,109,798	\$ 37,109,798
Less: Receipts	\$ 1,130,469	\$ 1,130,469
Net Appropriation	<u>\$ 35,979,329</u>	<u>\$ 35,979,329</u>
FTE	196.000	196.000

Legislative Changes

Reserve for Salaries and Benefits

<b>64 Compensation Increase Reserve</b>	Requirements	\$ 294,180R	\$ 294,180R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		300,337NR	300,337NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 594,517</u>	<u>\$ 594,517</u>
	FTE	-	-
<b>65 State Retirement Contributions</b>	Requirements	\$ 112,588R	\$ 243,047R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 112,588</u>	<u>\$ 243,047</u>
	FTE	-	-
<b>66 State Health Plan</b>	Requirements	\$ 75,328R	\$ 150,657R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 75,328</u>	<u>\$ 150,657</u>
	FTE	-	-

Departmentwide

<b>67 IT Rates</b>	Requirements	\$ 96,178R	\$ 96,178R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 96,178</u>	<u>\$ 96,178</u>
	FTE	-	-

Office of State Controller  
Budget Fund: 102000

	Requirements	\$ 37,109,798	\$ 37,109,798
	Less: Receipts	\$ 1,130,469	\$ 1,130,469
	Net Appropriation	<u>\$ 35,979,329</u>	<u>\$ 35,979,329</u>
	FTE	196.000	196.000
<b>68 BEST Shared Services Budget Fund: 102000</b>	Requirements	\$ (530,000)R	\$ (530,000)R
Reduces funds provided for BEST Shared Services. The revised FTE for BEST Shared Services is 59.0 FTE in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (530,000)</u>	<u>\$ (530,000)</u>
	FTE	(6.000)	(6.000)
<b>69 Additional Accountants Budget Fund: 102000</b>	Requirements	\$ 292,740R	\$ 292,740R
Budgets receipts from the Overpayments Audit Special Fund (Budget Code 24172) for 2 additional Accountant positions, including salaries and benefits, to assist in the production of the Annual Comprehensive Financial Report (ACFR). The revised FTE for ACFR Accounting is 15.0 FTE in each year of the biennium.	Less: Receipts	\$ 292,740R	\$ 292,740R
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	2.000	2.000

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

**70 Agency Accounting Training**  
**Budget Fund: 102000**  
 Budgets receipts from the Overpayments Audit Special Fund  
 (Budget Code 24172) for training accounting and finance  
 personnel across State agencies.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 300,000R	\$ 300,000R
Less: Receipts	\$ 300,000R	\$ 300,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

**Office of State Controller Revised Budget**

Requirements	\$ 37,172,538	\$ 37,172,538
Less: Receipts	\$ 1,723,209	\$ 1,723,209
Net Appropriation	<b>\$ 35,449,329</b>	<b>\$ 35,449,329</b>
FTE	192.000	192.000

**Total Legislative Changes**

Requirements	<b>\$ 941,351</b>	<b>\$ 1,147,139</b>
Less: Receipts	<b>\$ 592,740</b>	<b>\$ 592,740</b>
Net Appropriation	<b>\$ 348,611</b>	<b>\$ 554,399</b>
FTE	<b>(4.000)</b>	<b>(4.000)</b>

Recurring	<b>\$ 48,274</b>	<b>\$ 254,062</b>
Nonrecurring	<b>\$ 300,337</b>	<b>\$ 300,337</b>
Net Appropriation	<b>\$ 348,611</b>	<b>\$ 554,399</b>
FTE	<b>(4.000)</b>	<b>(4.000)</b>

**Revised Budget**

Revised Requirements	<b>\$ 38,051,149</b>	<b>\$ 38,256,937</b>
Revised Receipts	<b>\$ 1,723,209</b>	<b>\$ 1,723,209</b>
Revised Net Appropriation	<b>\$ 36,327,940</b>	<b>\$ 36,533,728</b>
Revised FTE	<b>192.000</b>	<b>192.000</b>

**24172-Controller - Overpayments**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 138,990	\$ 138,990
Receipts	\$ 138,970	\$ 138,970
Net Appropriation from (Increase to) Fund Balance	\$ 20	\$ 20
FTE	-	-

**Legislative Changes**

**Overpayments Special Fund**  
**Budget Fund: 212403, 212404, 212405, 212406, 212409, 212409, 212410, 212411, 212412, 212415, 212416, 212417, 212418, 212419, 212420, 212421, 212423, 212425, 212426, 212427, 212428, 212429, 212430, 212431, 212432, 212433, 212434, 212435, 212436, 212438, 212439, 212440, 212441, 212444, 212445, 212446, 212447, 212448, 212449, 212450, 212451, 212452, 212453, 212454, 212455, 212456, 212457, 212457, 212458, 212459**

<b>71 Transfer of Receipts</b>	Requirements	\$ 592,740R	\$ 592,740R
Transfers receipts from the audit of State agencies to the Office of State Controller (Budget Code 14160) for additional accountants and agency accountant trainings.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 592,740	\$ 592,740
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 592,740	\$ 592,740
Less: Receipts	\$ -	\$ -
Net Change	\$ 592,740	\$ 592,740
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 731,730	\$ 731,730
Revised Receipts	\$ 138,970	\$ 138,970
Revised Net Appropriation from (Increase to) Fund Balance	\$ 592,760	\$ 592,760
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	1,028,775	436,015
Less: Net Appropriation from (Increase to) Fund Balance	\$ 592,760	\$ 592,760
Estimated Year-End Fund Balance	\$ 436,015	\$ (156,745)

# Elections

## Budget Code 18025

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$9,849,327	\$9,849,327
Receipts	\$102,000	\$102,000
Net Appropriation	\$9,747,327	\$9,747,327
<b>Legislative Changes</b>		
Requirements	\$12,703,095	(\$233,066)
Receipts	\$13,000,000	-
Net Appropriation	(\$296,905)	(\$233,066)
<b>Revised Budget</b>		
Requirements	\$22,552,422	\$9,616,261
Receipts	\$13,102,000	\$102,000
Net Appropriation	\$9,450,422	\$9,514,261

### General Fund FTE

<b>Base Budget</b>	65.000	65.000
<b>Legislative Changes</b>	(5.000)	(5.000)
<b>Revised Budget</b>	60.000	60.000



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
105501	Administration	3,781,244	102,000	3,679,244	12,474,960	13,000,000	(525,040)	16,256,204	13,102,000	3,154,204
105502	Campaign Reporting	1,918,583	-	1,918,583	-	-	-	1,918,583	-	1,918,583
105504	Voter Registration and Voting Systems	4,149,500	-	4,149,500	-	-	-	4,149,500	-	4,149,500
105505	Voter Information Verification Act (VIVA)	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	34,123	-	34,123	34,123	-	34,123
N/A	State Health Plan	-	-	-	24,300	-	24,300	24,300	-	24,300
N/A	Compensation Increase Reserve	-	-	-	186,045	-	186,045	186,045	-	186,045
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	(16,333)	-	(16,333)	(16,333)	-	(16,333)
<b>Total</b>		<b>\$9,849,327</b>	<b>\$102,000</b>	<b>\$9,747,327</b>	<b>\$12,703,095</b>	<b>\$13,000,000</b>	<b>(\$296,905)</b>	<b>\$22,552,422</b>	<b>\$13,102,000</b>	<b>\$9,450,422</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Elections</b>										
<b>Budget Code 18025</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
105501	Administration	3,781,244	102,000	3,679,244	(525,040)	-	(525,040)	3,256,204	102,000	3,154,204
105502	Campaign Reporting	1,918,583	-	1,918,583	-	-	-	1,918,583	-	1,918,583
105504	Voter Registration and Voting Systems	4,149,500	-	4,149,500	-	-	-	4,149,500	-	4,149,500
105505	Voter Information Verification Act (VIVA)	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	73,662	-	73,662	73,662	-	73,662
N/A	State Health Plan	-	-	-	48,600	-	48,600	48,600	-	48,600
N/A	Compensation Increase Reserve	-	-	-	186,045	-	186,045	186,045	-	186,045
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	(16,333)	-	(16,333)	(16,333)	-	(16,333)
<b>Total</b>		<b>\$9,849,327</b>	<b>\$102,000</b>	<b>\$9,747,327</b>	<b>(\$233,066)</b>	<b>-</b>	<b>(\$233,066)</b>	<b>\$9,616,261</b>	<b>\$102,000</b>	<b>\$9,514,261</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105501	Administration	36.000	(5.000)	-	31.000
105502	Campaign Reporting	8.000	-	-	8.000
105504	Voter Registration and Voting Systems	16.000	-	-	16.000
105505	Voter Information Verification Act (VIVA)	5.000	-	-	5.000
<b>Total FTE</b>		<b>65.000</b>	<b>(5.000)</b>	<b>-</b>	<b>60.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105501	Administration	36.000	(5.000)	-	31.000
105502	Campaign Reporting	8.000	-	-	8.000
105504	Voter Registration and Voting Systems	16.000	-	-	16.000
105505	Voter Information Verification Act (VIVA)	5.000	-	-	5.000
<b>Total FTE</b>		<b>65.000</b>	<b>(5.000)</b>	<b>-</b>	<b>60.000</b>

Senate Report on the Base, Capital and Expansion Budget

**18025-Elections**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 9,849,327	\$ 9,849,327
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	<u>\$ 9,747,327</u>	<u>\$ 9,747,327</u>
FTE	65.000	65.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>72 Compensation Increase Reserve</b>	Requirements	\$ 89,160R	\$ 89,160R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		96,885NR	96,885NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 186,045</u>	<u>\$ 186,045</u>
	FTE	-	-
<b>73 State Retirement Contributions</b>	Requirements	\$ 34,123R	\$ 73,662R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 34,123</u>	<u>\$ 73,662</u>
	FTE	-	-
<b>74 State Health Plan</b>	Requirements	\$ 24,300R	\$ 48,600R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 24,300</u>	<u>\$ 48,600</u>
	FTE	-	-

**Departmentwide**

<b>75 IT Rates</b>	Requirements	\$ (16,333)R	\$ (16,333)R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (16,333)</u>	<u>\$ (16,333)</u>
	FTE	-	-

**Administration  
Budget Fund: 105501**

	Requirements	\$ 3,781,244	\$ 3,781,244
	Less: Receipts	\$ 102,000	\$ 102,000
	Net Appropriation	<u>\$ 3,679,244</u>	<u>\$ 3,679,244</u>
	FTE	36.000	36.000

**76 Budget Positions  
Budget Fund: 105501**

	Requirements	\$ (525,040)R	\$ (525,040)R
Eliminates 5 positions including a budget officer, controller, and 3 accountants. With the implementation of S.L. 2024-57, Disaster Relief-3/Budget/Various Law Changes, on July 1, 2025, the Office of the State Auditor will be responsible for managing a budget for the State Board of Elections.		-	-
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (525,040)</u>	<u>\$ (525,040)</u>
	FTE	(5.000)	(5.000)

**77 Software Modernization  
Budget Fund: 105501**

	Requirements	\$ 13,000,000NR	\$ -
Budgets receipts transferred from the Information Technology Reserve to complete the State Election Information Management System (SEIMS) upgrade and the Campaign Finance Software upgrade.		-	-
	Less: Receipts	\$ 13,000,000NR	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Administration Revised Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 16,256,204	\$ 3,256,204
Less: Receipts	\$ 13,102,000	\$ 102,000
<b>Net Appropriation</b>	<b>\$ 3,154,204</b>	<b>\$ 3,154,204</b>
FTE	31.000	31.000

Campaign Reporting  
Budget Fund: 105502

Requirements	\$ 1,918,583	\$ 1,918,583
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 1,918,583</b>	<b>\$ 1,918,583</b>
FTE	8.000	8.000

78 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Campaign Reporting Revised Budget

Requirements	\$ 1,918,583	\$ 1,918,583
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 1,918,583</b>	<b>\$ 1,918,583</b>
FTE	8.000	8.000

Ethics and Campaign Reform  
Budget Fund: 105503

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

79 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Ethics and Campaign Reform Revised Budget

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Voter Registration and Voting Systems  
Budget Fund: 105504

Requirements	\$ 4,149,500	\$ 4,149,500
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 4,149,500</b>	<b>\$ 4,149,500</b>
FTE	16.000	16.000

80 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Voter Registration and Voting Systems Revised  
Budget

Requirements	\$ 4,149,500	\$ 4,149,500
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 4,149,500</b>	<b>\$ 4,149,500</b>
FTE	16.000	16.000

Senate Report on the Base, Capital and Expansion Budget

Voter Information Verification Act (VIVA)  
 Budget Fund: 105505

	FY 2025-26	FY 2026-27
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	5.000	5.000

81 No direct change

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

Voter Information Verification Act (VIVA) Revised  
 Budget

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	5.000	5.000

**Total Legislative Changes**

Requirements	\$ 12,703,095	\$ (233,066)
Less: Receipts	\$ 13,000,000	\$ -
Net Appropriation	\$ (296,905)	\$ (233,066)
FTE	(5.000)	(5.000)
Recurring	\$ (393,790)	\$ (329,951)
Nonrecurring	\$ 96,885	\$ 96,885
Net Appropriation	\$ (296,905)	\$ (233,066)
FTE	(5.000)	(5.000)

**Revised Budget**

Revised Requirements	\$ 22,552,422	\$ 9,616,261
Revised Receipts	\$ 13,102,000	\$ 102,000
Revised Net Appropriation	\$ 9,450,422	\$ 9,514,261
Revised FTE	60.000	60.000

# General Assembly Budget Code 11000

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$100,189,540	\$100,189,540
Receipts	\$561,000	\$561,000
<hr/>		
Net Appropriation	\$99,628,540	\$99,628,540
 <b>Legislative Changes</b>		
Requirements	\$3,335,031	\$3,948,018
Receipts	\$206,526	-
<hr/>		
Net Appropriation	\$3,128,505	\$3,948,018
 <b>Revised Budget</b>		
Requirements	\$103,524,571	\$104,137,558
Receipts	\$767,526	\$561,000
<hr/>		
Net Appropriation	\$102,757,045	\$103,576,558

## General Fund FTE

<b>Base Budget</b>	604.060	604.060
<b>Legislative Changes</b>	-	-
<hr/>		
<b>Revised Budget</b>	604.060	604.060



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100002	Senate	18,592,092	-	18,592,092	-	-	-	18,592,092	-	18,592,092
100003	House of Representatives	27,065,639	-	27,065,639	-	-	-	27,065,639	-	27,065,639
100004	Administrative Division	18,057,127	6,000	18,051,127	-	-	-	18,057,127	6,000	18,051,127
100005	Bill Drafting Division	5,913,763	-	5,913,763	-	-	-	5,913,763	-	5,913,763
100006	Legislative Analysis Division	8,388,810	-	8,388,810	281,432	206,526	74,906	8,670,242	206,526	8,463,716
100007	Fiscal Research Division	6,671,107	-	6,671,107	-	-	-	6,671,107	-	6,671,107
100008	Building Maintenance	4,173,008	-	4,173,008	-	-	-	4,173,008	-	4,173,008
100009	Food Service	1,921,092	555,000	1,366,092	-	-	-	1,921,092	555,000	1,366,092
100010	Information Systems	9,265,424	-	9,265,424	-	-	-	9,265,424	-	9,265,424
100015	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	324,150	-	324,150	324,150	-	324,150
N/A	State Health Plan	-	-	-	370,170	-	370,170	370,170	-	370,170
N/A	Legislative Retirement Contributions	-	-	-	(26,064)	-	(26,064)	(26,064)	-	(26,064)
N/A	Compensation Increase Reserve	-	-	-	2,384,691	-	2,384,691	2,384,691	-	2,384,691
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	652	-	652	652	-	652
<b>Total</b>		<b>\$100,189,540</b>	<b>\$561,000</b>	<b>\$99,628,540</b>	<b>\$3,335,031</b>	<b>\$206,526</b>	<b>\$3,128,505</b>	<b>\$103,524,571</b>	<b>\$767,526</b>	<b>\$102,757,045</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>General Assembly</b>										
<b>Budget Code 11000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
100002	Senate	18,592,092	-	18,592,092	-	-	-	18,592,092	-	18,592,092
100003	House of Representatives	27,065,639	-	27,065,639	-	-	-	27,065,639	-	27,065,639
100004	Administrative Division	18,057,127	6,000	18,051,127	-	-	-	18,057,127	6,000	18,051,127
100005	Bill Drafting Division	5,913,763	-	5,913,763	-	-	-	5,913,763	-	5,913,763
100006	Legislative Analysis Division	8,388,810	-	8,388,810	72,626	-	72,626	8,461,436	-	8,461,436
100007	Fiscal Research Division	6,671,107	-	6,671,107	-	-	-	6,671,107	-	6,671,107
100008	Building Maintenance	4,173,008	-	4,173,008	-	-	-	4,173,008	-	4,173,008
100009	Food Service	1,921,092	555,000	1,366,092	-	-	-	1,921,092	555,000	1,366,092
100010	Information Systems	9,265,424	-	9,265,424	-	-	-	9,265,424	-	9,265,424
100015	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	699,753	-	699,753	699,753	-	699,753
N/A	State Health Plan	-	-	-	740,340	-	740,340	740,340	-	740,340
N/A	Legislative Retirement Contributions	-	-	-	49,956	-	49,956	49,956	-	49,956
N/A	Compensation Increase Reserve	-	-	-	2,384,691	-	2,384,691	2,384,691	-	2,384,691
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	652	-	652	652	-	652
<b>Total</b>		<b>\$100,189,540</b>	<b>\$561,000</b>	<b>\$99,628,540</b>	<b>\$3,948,018</b>	<b>-</b>	<b>\$3,948,018</b>	<b>\$104,137,558</b>	<b>\$561,000</b>	<b>\$103,576,558</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>General Assembly</b>					
<b>Budget Code 11000</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
100002	Senate	100.800	-	-	100.800
100003	House of Representatives	186.000	-	-	186.000
100004	Administrative Division	86.600	-	-	86.600
100005	Bill Drafting Division	41.800	-	-	41.800
100006	Legislative Analysis Division	49.600	-	-	49.600
100007	Fiscal Research Division	40.000	-	-	40.000
100008	Building Maintenance	31.000	-	-	31.000
100009	Food Service	20.260	-	-	20.260
100010	Information Systems	46.000	-	-	46.000
100015	Committees and Other Reserves	2.000	-	-	2.000
<b>Total FTE</b>		<b>604.060</b>	<b>-</b>	<b>-</b>	<b>604.060</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>General Assembly</b>					
<b>Budget Code 11000</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
100002	Senate	100.800	-	-	100.800
100003	House of Representatives	186.000	-	-	186.000
100004	Administrative Division	86.600	-	-	86.600
100005	Bill Drafting Division	41.800	-	-	41.800
100006	Legislative Analysis Division	49.600	-	-	49.600
100007	Fiscal Research Division	40.000	-	-	40.000
100008	Building Maintenance	31.000	-	-	31.000
100009	Food Service	20.260	-	-	20.260
100010	Information Systems	46.000	-	-	46.000
100015	Committees and Other Reserves	2.000	-	-	2.000
<b>Total FTE</b>		<b>604.060</b>	-	-	<b>604.060</b>

Senate Report on the Base, Capital and Expansion Budget

**11000-General Assembly**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 100,189,540	\$ 100,189,540
Less: Receipts	\$ 561,000	\$ 561,000
Net Appropriation	\$ 99,628,540	\$ 99,628,540
FTE	604.060	604.060

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>82 Compensation Increase Reserve</b>	Requirements	\$ 908,809R	\$ 908,809R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		1,475,882NR	1,475,882NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,384,691	\$ 2,384,691
	FTE	-	-
<b>83 State Retirement Contributions</b>	Requirements	\$ 324,150R	\$ 699,753R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 324,150	\$ 699,753
	FTE	-	-
<b>84 Legislative Retirement Contributions</b>	Requirements	\$ (26,064)R	\$ 49,956R
Adjusts the State's contribution for members of the Legislative Retirement System (LRS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (26,064)	\$ 49,956
	FTE	-	-
<b>85 State Health Plan</b>	Requirements	\$ 370,170R	\$ 740,340R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 370,170	\$ 740,340
	FTE	-	-

**Departmentwide**

<b>86 IT Rates</b>	Requirements	\$ 652R	\$ 652R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 652	\$ 652
	FTE	-	-

<b>House and Senate Budget Fund: 100002, 100003</b>	Requirements	\$ 45,657,731	\$ 45,657,731
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 45,657,731	\$ 45,657,731
	FTE	286.800	286.800

<b>87 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

House and Senate Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 45,657,731	\$ 45,657,731
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 45,657,731</b>	<b>\$ 45,657,731</b>
FTE	286.800	286.800

**Administrative Division**  
Budget Fund: 100004

Requirements	\$ 18,057,127	\$ 18,057,127
Less: Receipts	\$ 6,000	\$ 6,000
<b>Net Appropriation</b>	<b>\$ 18,051,127</b>	<b>\$ 18,051,127</b>
FTE	86.600	86.600

**88 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Administrative Division Revised Budget

Requirements	\$ 18,057,127	\$ 18,057,127
Less: Receipts	\$ 6,000	\$ 6,000
<b>Net Appropriation</b>	<b>\$ 18,051,127</b>	<b>\$ 18,051,127</b>
FTE	86.600	86.600

**Central Support Divisions**  
Budget Fund: 100005, 100006, 100007, 100009, 100010

Requirements	\$ 32,160,196	\$ 32,160,196
Less: Receipts	\$ 555,000	\$ 555,000
<b>Net Appropriation</b>	<b>\$ 31,605,196</b>	<b>\$ 31,605,196</b>
FTE	197.660	197.660

**89 America's Semiquincentennial Committee**  
Budget Fund: 100006

Provides funds to reimburse the General Assembly for costs incurred in supporting the America's Semiquincentennial Committee. This item is supported by receipts from cash balances in the Department of Administration (Budget Codes 24102 and 54100).

Requirements	\$ 281,432NR	\$ 72,626NR
Less: Receipts	\$ 206,526NR	\$ -
<b>Net Appropriation</b>	<b>\$ 74,906</b>	<b>\$ 72,626</b>
FTE	-	-

Central Support Divisions Revised Budget

Requirements	\$ 32,441,628	\$ 32,232,822
Less: Receipts	\$ 761,526	\$ 555,000
<b>Net Appropriation</b>	<b>\$ 31,680,102</b>	<b>\$ 31,677,822</b>
FTE	197.660	197.660

**Building Maintenance**  
Budget Fund: 100008

Requirements	\$ 4,173,008	\$ 4,173,008
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 4,173,008</b>	<b>\$ 4,173,008</b>
FTE	31.000	31.000

**90 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Building Maintenance Revised Budget

Requirements	\$ 4,173,008	\$ 4,173,008
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 4,173,008</b>	<b>\$ 4,173,008</b>
FTE	31.000	31.000

Senate Report on the Base, Capital and Expansion Budget

Committees and Other Reserves  
Budget Fund: 100015

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 141,478	\$ 141,478
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 141,478	\$ 141,478
FTE	2.000	2.000

91 No direct change

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

Committees and Other Reserves Revised Budget

Requirements	\$ 141,478	\$ 141,478
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 141,478	\$ 141,478
FTE	2.000	2.000

**Total Legislative Changes**

Requirements	\$ 3,335,031	\$ 3,948,018
Less: Receipts	\$ 206,526	\$ -
Net Appropriation	\$ 3,128,505	\$ 3,948,018
FTE	-	-

Recurring	\$ 1,577,717	\$ 2,399,510
Nonrecurring	\$ 1,550,788	\$ 1,548,508
Net Appropriation	\$ 3,128,505	\$ 3,948,018
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 103,524,571	\$ 104,137,558
Revised Receipts	\$ 767,526	\$ 561,000
Revised Net Appropriation	\$ 102,757,045	\$ 103,576,558
Revised FTE	604.060	604.060

**Governor  
Budget Code 13000**

**General Fund Budget**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$12,920,549	\$12,920,549
Receipts	\$1,140,294	\$1,140,294
Net Appropriation	\$11,780,255	\$11,780,255
<b>Legislative Changes</b>		
Requirements	\$90,628	\$138,110
Receipts	\$5,000,000	\$5,000,000
Net Appropriation	(\$4,909,372)	(\$4,861,890)
<b>Revised Budget</b>		
Requirements	\$13,011,177	\$13,058,659
Receipts	\$6,140,294	\$6,140,294
Net Appropriation	\$6,870,883	\$6,918,365

**General Fund FTE**

<b>Base Budget</b>	50.000	50.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	50.000	50.000



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Governor</b>										
<b>Budget Code 13000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
100201	Administration	7,489,624	1,133,294	6,356,330	-	-	-	7,489,624	1,133,294	6,356,330
100208	Raleigh Executive Residence	405,316	-	405,316	-	-	-	405,316	-	405,316
100209	Western Executive Residence	25,609	7,000	18,609	-	-	-	25,609	7,000	18,609
<b>Administration</b>										
N/A	Purchased Services	-	-	-	(90,000)	-	(90,000)	(90,000)	-	(90,000)
N/A	Governor's Recovery Office for Western NC	-	-	-	-	5,000,000	(5,000,000)	-	5,000,000	(5,000,000)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	25,934	-	25,934	25,934	-	25,934
N/A	State Health Plan	-	-	-	17,431	-	17,431	17,431	-	17,431
N/A	Compensation Increase Reserve	-	-	-	137,263	-	137,263	137,263	-	137,263
<b>Total</b>		<b>\$7,920,549</b>	<b>\$1,140,294</b>	<b>\$6,780,255</b>	<b>\$90,628</b>	<b>\$5,000,000</b>	<b>(\$4,909,372)</b>	<b>\$8,011,177</b>	<b>\$6,140,294</b>	<b>\$1,870,883</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Governor</b>										
<b>Budget Code 13000</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
100201	Administration	7,489,624	1,133,294	6,356,330	-	-	-	7,489,624	1,133,294	6,356,330
100208	Raleigh Executive Residence	405,316	-	405,316	-	-	-	405,316	-	405,316
100209	Western Executive Residence	25,609	7,000	18,609	-	-	-	25,609	7,000	18,609
<b>Administration</b>										
N/A	Purchased Services	-	-	-	(90,000)	-	(90,000)	(90,000)	-	(90,000)
N/A	Governor's Recovery Office for Western NC	-	-	-	-	5,000,000	(5,000,000)	-	5,000,000	(5,000,000)
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	55,985	-	55,985	55,985	-	55,985
N/A	State Health Plan	-	-	-	34,862	-	34,862	34,862	-	34,862
N/A	Compensation Increase Reserve	-	-	-	137,263	-	137,263	137,263	-	137,263
<b>Total</b>		<b>\$7,920,549</b>	<b>\$1,140,294</b>	<b>\$6,780,255</b>	<b>\$138,110</b>	<b>\$5,000,000</b>	<b>(\$4,861,890)</b>	<b>\$8,058,659</b>	<b>\$6,140,294</b>	<b>\$1,918,365</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100201	Administration	48.000	-	-	48.000
100208	Raleigh Executive Residence	2.000	-	-	2.000
100209	Western Executive Residence	-	-	-	-
<b>Total FTE</b>		<b>50.000</b>	<b>-</b>	<b>-</b>	<b>50.000</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Governor</b>					
<b>Budget Code 13000</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
100201	Administration	48.000	-	-	48.000
100208	Raleigh Executive Residence	2.000	-	-	2.000
100209	Western Executive Residence	-	-	-	-
<b>Total FTE</b>		<b>50.000</b>	<b>-</b>	<b>-</b>	<b>50.000</b>

Senate Report on the Base, Capital and Expansion Budget

**13000-Governor**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 12,920,549	\$ 12,920,549
Less: Receipts	\$ 1,140,294	\$ 1,140,294
Net Appropriation	<u>\$ 11,780,255</u>	<u>\$ 11,780,255</u>
FTE	50.000	50.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>92 Compensation Increase Reserve</b>	Requirements	\$ 67,764R	\$ 67,764R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		69,499NR	69,499NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 137,263</u>	<u>\$ 137,263</u>
	FTE	-	-
<b>93 State Retirement Contributions</b>	Requirements	\$ 25,934R	\$ 55,985R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 25,934</u>	<u>\$ 55,985</u>
	FTE	-	-
<b>94 State Health Plan</b>	Requirements	\$ 17,431R	\$ 34,862R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 17,431</u>	<u>\$ 34,862</u>
	FTE	-	-

<b>Administration</b>	Requirements	\$ 7,489,624	\$ 7,489,624
<b>Budget Fund: 100201</b>	Less: Receipts	\$ 1,133,294	\$ 1,133,294
	Net Appropriation	<u>\$ 6,356,330</u>	<u>\$ 6,356,330</u>
	FTE	48.000	48.000

<b>95 Governor's Recovery Office for Western NC (GROW NC)</b>	Requirements	\$ (5,000,000)R	\$ (5,000,000)R
Corrects the base budget by replacing the recurring appropriation for GROW NC with nonrecurring funds transferred from the Hurricane Helene Disaster Recovery Fund in each year of the biennium.		5,000,000NR	5,000,000NR
	Less: Receipts	\$ 5,000,000NR	\$ 5,000,000NR
	Net Appropriation	<u>\$ (5,000,000)</u>	<u>\$ (5,000,000)</u>
	FTE	-	-

<b>96 Purchased Services</b>	Requirements	\$ (90,000)R	\$ (90,000)R
Adjusts the base budget to better reflect actual recent spending levels.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (90,000)</u>	<u>\$ (90,000)</u>
	FTE	-	-

<b>Administration Revised Budget</b>	Requirements	\$ 7,399,624	\$ 7,399,624
	Less: Receipts	\$ 6,133,294	\$ 6,133,294
	Net Appropriation	<u>\$ 1,266,330</u>	<u>\$ 1,266,330</u>
	FTE	48.000	48.000

<b>Executive Residences</b>	Requirements	\$ 430,925	\$ 430,925
<b>Budget Fund: 100208, 100209</b>	Less: Receipts	\$ 7,000	\$ 7,000
	Net Appropriation	<u>\$ 423,925</u>	<u>\$ 423,925</u>
	FTE	2.000	2.000

Senate Report on the Base, Capital and Expansion Budget

97 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Executive Residences Revised Budget

Requirements	\$ 430,925	\$ 430,925
Less: Receipts	\$ 7,000	\$ 7,000
Net Appropriation	<b>\$ 423,925</b>	<b>\$ 423,925</b>
FTE	2.000	2.000

**Total Legislative Changes**

Requirements	<b>\$ 90,628</b>	<b>\$ 138,110</b>
Less: Receipts	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>
Net Appropriation	<b>\$ (4,909,372)</b>	<b>\$ (4,861,890)</b>
FTE	-	-

Recurring	<b>\$ (4,978,871)</b>	<b>\$ (4,931,389)</b>
Nonrecurring	<b>\$ 69,499</b>	<b>\$ 69,499</b>
Net Appropriation	<b>\$ (4,909,372)</b>	<b>\$ (4,861,890)</b>
FTE	-	-

**Revised Budget**

Revised Requirements	<b>\$ 13,011,177</b>	<b>\$ 13,058,659</b>
Revised Receipts	<b>\$ 6,140,294</b>	<b>\$ 6,140,294</b>
Revised Net Appropriation	<b>\$ 6,870,883</b>	<b>\$ 6,918,365</b>
Revised FTE	<b>50.000</b>	<b>50.000</b>

# Housing Finance Agency Budget Code 13010

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$10,660,000	\$10,660,000
Receipts	-	-
Net Appropriation	\$10,660,000	\$10,660,000
<b>Legislative Changes</b>		
Requirements	\$327	\$327
Receipts	-	-
Net Appropriation	\$327	\$327
<b>Revised Budget</b>		
Requirements	\$10,660,327	\$10,660,327
Receipts	-	-
Net Appropriation	\$10,660,327	\$10,660,327

## General Fund FTE

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

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Housing Finance Agency</b>										
<b>Budget Code 13010</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
105900	Housing Finance Agency - Appropriations	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
<b>Housing Finance Agency - Appropriations</b>										
N/A	IT Rates	-	-	-	327	-	327	327	-	327
<b>Total</b>		<b>\$10,660,000</b>	<b>-</b>	<b>\$10,660,000</b>	<b>\$327</b>	<b>-</b>	<b>\$327</b>	<b>\$10,660,327</b>	<b>-</b>	<b>\$10,660,327</b>



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Housing Finance Agency</b>										
<b>Budget Code 13010</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
105900	Housing Finance Agency - Appropriations	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
<b>Housing Finance Agency - Appropriations</b>										
N/A	IT Rates	-	-	-	327	-	327	327	-	327
<b>Total</b>		<b>\$10,660,000</b>	<b>-</b>	<b>\$10,660,000</b>	<b>\$327</b>	<b>-</b>	<b>\$327</b>	<b>\$10,660,327</b>	<b>-</b>	<b>\$10,660,327</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Housing Finance Agency					
Budget Code 13010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105900	Housing Finance Agency - Appropriations	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Housing Finance Agency					
Budget Code 13010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105900	Housing Finance Agency - Appropriations	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

**13010-Housing Finance Agency**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 10,660,000	\$ 10,660,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 10,660,000</u>	<u>\$ 10,660,000</u>
FTE	-	-

**Legislative Changes**

<b>Housing Finance Agency - Appropriations</b> Budget Fund: 105900	Requirements	\$ 10,660,000	\$ 10,660,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 10,660,000</u>	<u>\$ 10,660,000</u>
	FTE	-	-

**98 IT Rates**

Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

Requirements	\$ 327R	\$ 327R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 327</u>	<u>\$ 327</u>
FTE	-	-

**Housing Finance Agency - Appropriations Revised**  
Budget

Requirements	\$ 10,660,327	\$ 10,660,327
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 10,660,327</u>	<u>\$ 10,660,327</u>
FTE	-	-

**Total Legislative Changes**

Requirements	\$ 327	\$ 327
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 327</u>	<u>\$ 327</u>
FTE	-	-

Recurring	\$ 327	\$ 327
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ 327</u>	<u>\$ 327</u>
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 10,660,327	\$ 10,660,327
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	<u>\$ 10,660,327</u>	<u>\$ 10,660,327</u>
Revised FTE	-	-

# Human Resources Budget Code 14111

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$12,022,809	\$12,045,335
Receipts	\$100,888	\$100,888
Net Appropriation	\$11,921,921	\$11,944,447
<b>Legislative Changes</b>		
Requirements	\$1,166,144	\$2,753,094
Receipts	\$1,172,527	\$698,000
Net Appropriation	(\$6,383)	\$2,055,094
<b>Revised Budget</b>		
Requirements	\$13,188,953	\$14,798,429
Receipts	\$1,273,415	\$798,888
Net Appropriation	\$11,915,538	\$13,999,541

## General Fund FTE

<b>Base Budget</b>	59.800	59.800
<b>Legislative Changes</b>	(2.000)	(1.000)
<b>Revised Budget</b>	57.800	58.800

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Human Resources										
Budget Code 14111		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101808	Office of State Human Resources	12,022,809	100,888	11,921,921	-	-	-	12,022,809	100,888	11,921,921
<b>Administration</b>										
N/A	Purchased Services	-	-	-	(50,000)	-	(50,000)	(50,000)	-	(50,000)
N/A	Learning and Development (L&D) Division	-	-	-	(231,145)	-	(231,145)	(231,145)	-	(231,145)
N/A	Human Capital Management Project	-	-	-	1,172,527	1,172,527	-	1,172,527	1,172,527	-
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	38,597	-	38,597	38,597	-	38,597
N/A	State Health Plan	-	-	-	24,219	-	24,219	24,219	-	24,219
N/A	Compensation Increase Reserve	-	-	-	211,946	-	211,946	211,946	-	211,946
<b>Total</b>		<b>\$12,022,809</b>	<b>\$100,888</b>	<b>\$11,921,921</b>	<b>\$1,166,144</b>	<b>\$1,172,527</b>	<b>(\$6,383)</b>	<b>\$13,188,953</b>	<b>\$1,273,415</b>	<b>\$11,915,538</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Human Resources										
Budget Code 14111		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101808	Office of State Human Resources	12,045,335	100,888	11,944,447	-	-	-	12,045,335	100,888	11,944,447
<b>Administration</b>										
N/A	Purchased Services	-	-	-	(50,000)	-	(50,000)	(50,000)	-	(50,000)
N/A	Learning and Development (L&D) Division	-	-	-	(231,145)	-	(231,145)	(231,145)	-	(231,145)
N/A	Human Capital Management Project	-	-	-	2,690,534	698,000	1,992,534	2,690,534	698,000	1,992,534
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	83,321	-	83,321	83,321	-	83,321
N/A	State Health Plan	-	-	-	48,438	-	48,438	48,438	-	48,438
N/A	Compensation Increase Reserve	-	-	-	211,946	-	211,946	211,946	-	211,946
<b>Total</b>		<b>\$12,045,335</b>	<b>\$100,888</b>	<b>\$11,944,447</b>	<b>\$2,753,094</b>	<b>\$698,000</b>	<b>\$2,055,094</b>	<b>\$14,798,429</b>	<b>\$798,888</b>	<b>\$13,999,541</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Human Resources					
Budget Code 14111		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
101808	Office of State Human Resources	59.800	-	-	59.800
<b>Administration</b>					
N/A	Learning and Development (L&D) Division	-	(2.000)	-	(2.000)
N/A	Human Capital Management Project	-	-	-	-
<b>Total FTE</b>		<b>59.800</b>	<b>(2.000)</b>	<b>-</b>	<b>57.800</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Human Resources					
Budget Code 14111		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
101808	Office of State Human Resources	59.800	-	-	59.800
<b>Administration</b>					
N/A	Learning and Development (L&D) Division	-	(2.000)	-	(2.000)
N/A	Human Capital Management Project	-	1.000	-	1.000
<b>Total FTE</b>		<b>59.800</b>	<b>(1.000)</b>	<b>-</b>	<b>58.800</b>

Senate Report on the Base, Capital and Expansion Budget

14111-Human Resources

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 12,022,809	\$ 12,045,335
Less: Receipts	\$ 100,888	\$ 100,888
Net Appropriation	\$ 11,921,921	\$ 11,944,447
FTE	59.800	59.800

Legislative Changes

Reserve for Salaries and Benefits

<b>99 Compensation Increase Reserve</b>	Requirements	\$ 100,851R	\$ 100,851R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		111,095NR	111,095NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 211,946	\$ 211,946
	FTE	-	-
<b>100 State Retirement Contributions</b>	Requirements	\$ 38,597R	\$ 83,321R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 38,597	\$ 83,321
	FTE	-	-
<b>101 State Health Plan</b>	Requirements	\$ 24,219R	\$ 48,438R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 24,219	\$ 48,438
	FTE	-	-

Administration

<b>102 Learning and Development (L&amp;D) Division</b>	Requirements	\$ (231,145)R	\$ (231,145)R
Eliminates 2.0 FTE from L&D staff. The division provides training courses and programs to a selection of State employees. The revised net appropriation for L&D is \$693,436 in each year of the biennium, which supports 6.0 FTE.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (231,145)	\$ (231,145)
	FTE	(2.000)	(2.000)
<b>103 Purchased Services</b>	Requirements	\$ (50,000)R	\$ (50,000)R
Adjusts the base budget to better reflect actual recent spending levels.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (50,000)	\$ (50,000)
	FTE	-	-
<b>104 Human Capital Management Project</b>	Requirements	\$ 1,172,527NR	\$ 1,992,534R
Provides funds for vendor subscription costs to maintain interfaces for the new human capital management software, and an additional position for project implementation. The source of the receipts is the Information Technology Reserve.		-	698,000NR
	Less: Receipts	\$ 1,172,527NR	\$ 698,000NR
	Net Appropriation	\$ -	\$ 1,992,534
	FTE	-	1.000

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**Total Legislative Changes**

Requirements	\$	1,166,144	\$	2,753,094
Less: Receipts	\$	1,172,527	\$	698,000
Net Appropriation	\$	(6,383)	\$	2,055,094

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FTE		(2.000)		(1.000)
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Recurring	\$	(117,478)	\$	1,943,999
Nonrecurring	\$	111,095	\$	111,095
Net Appropriation	\$	(6,383)	\$	2,055,094

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FTE		(2.000)		(1.000)
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**Revised Budget**

Revised Requirements	\$	13,188,953	\$	14,798,429
Revised Receipts	\$	1,273,415	\$	798,888
Revised Net Appropriation	\$	11,915,538	\$	13,999,541
Revised FTE		57.800		58.800

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## Industrial Commission Budget Code 13902

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$18,471,704	\$18,471,704
Receipts	\$4,357,425	\$4,357,425
Net Appropriation	\$14,114,279	\$14,114,279
<b>Legislative Changes</b>		
Requirements	\$1,661,243	\$557,492
Receipts	\$5,632,274	\$4,432,274
Net Appropriation	(\$3,971,031)	(\$3,874,782)
<b>Revised Budget</b>		
Requirements	\$20,132,947	\$19,029,196
Receipts	\$9,989,699	\$8,789,699
Net Appropriation	\$10,143,248	\$10,239,497

### General Fund FTE

<b>Base Budget</b>	141.700	141.700
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	141.700	141.700

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Industrial Commission</b>										
<b>Budget Code 13902</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
101702	Industrial Commission Administration	18,471,704	4,357,425	14,114,279	-	-	-	18,471,704	4,357,425	14,114,279
<b>Industrial Commission</b>										
N/A	File Digitization	-	-	-	1,200,000	1,200,000	-	1,200,000	1,200,000	-
N/A	Court Reporting Services	-	-	-	60,000	-	60,000	60,000	-	60,000
N/A	Base Budget Correction	-	-	-	-	4,432,274	(4,432,274)	-	4,432,274	(4,432,274)
<b>Departmentwide</b>										
N/A	Motor Fleet Rates	-	-	-	24,538	-	24,538	24,538	-	24,538
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	47,814	-	47,814	47,814	-	47,814
N/A	State Health Plan	-	-	-	40,844	-	40,844	40,844	-	40,844
N/A	Compensation Increase Reserve	-	-	-	288,047	-	288,047	288,047	-	288,047
<b>Total</b>		<b>\$18,471,704</b>	<b>\$4,357,425</b>	<b>\$14,114,279</b>	<b>\$1,661,243</b>	<b>\$5,632,274</b>	<b>(\$3,971,031)</b>	<b>\$20,132,947</b>	<b>\$9,989,699</b>	<b>\$10,143,248</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Industrial Commission</b>										
<b>Budget Code 13902</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
101702	Industrial Commission Administration	18,471,704	4,357,425	14,114,279	-	-	-	18,471,704	4,357,425	14,114,279
<b>Industrial Commission</b>										
N/A	File Digitization	-	-	-	-	-	-	-	-	-
N/A	Court Reporting Services	-	-	-	60,000	-	60,000	60,000	-	60,000
N/A	Base Budget Correction	-	-	-	-	4,432,274	(4,432,274)	-	4,432,274	(4,432,274)
<b>Departmentwide</b>										
N/A	Motor Fleet Rates	-	-	-	24,538	-	24,538	24,538	-	24,538
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	103,218	-	103,218	103,218	-	103,218
N/A	State Health Plan	-	-	-	81,689	-	81,689	81,689	-	81,689
N/A	Compensation Increase Reserve	-	-	-	288,047	-	288,047	288,047	-	288,047
<b>Total</b>		<b>\$18,471,704</b>	<b>\$4,357,425</b>	<b>\$14,114,279</b>	<b>\$557,492</b>	<b>\$4,432,274</b>	<b>(\$3,874,782)</b>	<b>\$19,029,196</b>	<b>\$8,789,699</b>	<b>\$10,239,497</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
101702	Industrial Commission Administration	141.700	-	-	141.700
<b>Total FTE</b>		<b>141.700</b>	<b>-</b>	<b>-</b>	<b>141.700</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
101702	Industrial Commission Administration	141.700	-	-	141.700
<b>Total FTE</b>		<b>141.700</b>	<b>-</b>	<b>-</b>	<b>141.700</b>



Senate Report on the Base, Capital and Expansion Budget

**13902-Industrial Commission**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 18,471,704	\$ 18,471,704
Less: Receipts	\$ 4,357,425	\$ 4,357,425
Net Appropriation	<u>\$ 14,114,279</u>	<u>\$ 14,114,279</u>
FTE	141.700	141.700

**Legislative Changes**

**Reserve for Salaries and Benefits**

**105 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 125,199R	\$ 125,199R
	162,848NR	162,848NR
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 288,047</u>	<u>\$ 288,047</u>
FTE	-	-

**106 State Retirement Contributions**

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

Requirements	\$ 47,814R	\$ 103,218R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 47,814</u>	<u>\$ 103,218</u>
FTE	-	-

**107 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 40,844R	\$ 81,689R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 40,844</u>	<u>\$ 81,689</u>
FTE	-	-

**Departmentwide**

**108 Motor Fleet Rates**

Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.

Requirements	\$ 24,538R	\$ 24,538R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 24,538</u>	<u>\$ 24,538</u>
FTE	-	-

**Industrial Commission  
Budget Fund: 101702**

Requirements	\$ 18,471,704	\$ 18,471,704
Less: Receipts	\$ 4,357,425	\$ 4,357,425
Net Appropriation	<u>\$ 14,114,279</u>	<u>\$ 14,114,279</u>
FTE	141.700	141.700

**109 Base Budget Correction**

Adjusts the base budget to increase anticipated fee revenue based on actual end of year data for last 5 budget years.

Requirements	\$ -	\$ -
Less: Receipts	\$ 4,432,274R	\$ 4,432,274R
Net Appropriation	<u>\$ (4,432,274)</u>	<u>\$ (4,432,274)</u>
FTE	-	-

**110 Court Reporting Services**

Provides funds for the increased costs of court reporting services for Industrial Commission hearings which are required by law.

Requirements	\$ 60,000R	\$ 60,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 60,000</u>	<u>\$ 60,000</u>
FTE	-	-

**111 File Digitization**

Budgets receipts from the Insurance Regulatory Fund (Budget Code 23900) for the digitization of historic files currently stored in a warehouse.

Requirements	\$ 1,200,000NR	\$ -
Less: Receipts	\$ 1,200,000NR	\$ -
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

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

	<b>FY 2025-26</b>	<b>FY 2026-27</b>
<b>Industrial Commission Revised Budget</b>		
Requirements	\$ 19,731,704	\$ 18,531,704
Less: Receipts	\$ 9,989,699	\$ 8,789,699
Net Appropriation	<b>\$ 9,742,005</b>	<b>\$ 9,742,005</b>
FTE	141.700	141.700
<b><u>Total Legislative Changes</u></b>		
Requirements	\$ 1,661,243	\$ 557,492
Less: Receipts	\$ 5,632,274	\$ 4,432,274
Net Appropriation	<b>\$ (3,971,031)</b>	<b>\$ (3,874,782)</b>
FTE	-	-
Recurring	\$ (4,133,879)	\$ (4,037,630)
Nonrecurring	\$ 162,848	\$ 162,848
Net Appropriation	<b>\$ (3,971,031)</b>	<b>\$ (3,874,782)</b>
FTE	-	-
<b>Revised Budget</b>		
Revised Requirements	\$ 20,132,947	\$ 19,029,196
Revised Receipts	\$ 9,989,699	\$ 8,789,699
Revised Net Appropriation	\$ 10,143,248	\$ 10,239,497
Revised FTE	141.700	141.700

## Insurance Budget Code 13900

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$52,834,083	\$52,940,067
Receipts	\$9,252,247	\$9,358,231
Net Appropriation	\$43,581,836	\$43,581,836
<b>Legislative Changes</b>		
Requirements	(\$229,298)	\$103,019
Receipts	-	-
Net Appropriation	(\$229,298)	\$103,019
<b>Revised Budget</b>		
Requirements	\$52,604,785	\$53,043,086
Receipts	\$9,252,247	\$9,358,231
Net Appropriation	\$43,352,538	\$43,684,855

### General Fund FTE

<b>Base Budget</b>	358.175	358.175
<b>Legislative Changes</b>	(19.000)	(19.000)
<b>Revised Budget</b>	339.175	339.175

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Insurance</b>										
<b>Budget Code 13900</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
101601	Administration	15,664,336	3,548,312	12,116,024	-	-	-	15,664,336	3,548,312	12,116,024
101603	Company Services Group	12,756,699	46,625	12,710,074	-	-	-	12,756,699	46,625	12,710,074
101611	Producers and Products Group	5,830,783	1,481,990	4,348,793	-	-	-	5,830,783	1,481,990	4,348,793
101613	Consumer Assistance Group	8,616,877	4,160,813	4,456,064	(953,298)	-	(953,298)	7,663,579	4,160,813	3,502,766
101615	Fraud Control Group	9,099,664	14,507	9,085,157	-	-	-	9,099,664	14,507	9,085,157
101616	Reserves and Transfers	865,724	-	865,724	-	-	-	865,724	-	865,724
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(917,450)	-	(917,450)	(917,450)	-	(917,450)
N/A	Motor Fleet Rates	-	-	-	187,500	-	187,500	187,500	-	187,500
N/A	IT Rates	-	-	-	158,892	-	158,892	158,892	-	158,892
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	168,308	-	168,308	168,308	-	168,308
N/A	State Health Plan	-	-	-	137,293	-	137,293	137,293	-	137,293
N/A	Compensation Increase Reserve	-	-	-	989,457	-	989,457	989,457	-	989,457
<b>Total</b>		<b>\$52,834,083</b>	<b>\$9,252,247</b>	<b>\$43,581,836</b>	<b>(\$229,298)</b>	<b>-</b>	<b>(\$229,298)</b>	<b>\$52,604,785</b>	<b>\$9,252,247</b>	<b>\$43,352,538</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Insurance</b>										
<b>Budget Code 13900</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
101601	Administration	15,770,320	3,654,296	12,116,024	-	-	-	15,770,320	3,654,296	12,116,024
101603	Company Services Group	12,756,699	46,625	12,710,074	-	-	-	12,756,699	46,625	12,710,074
101611	Producers and Products Group	5,830,783	1,481,990	4,348,793	-	-	-	5,830,783	1,481,990	4,348,793
101613	Consumer Assistance Group	8,616,877	4,160,813	4,456,064	(953,298)	-	(953,298)	7,663,579	4,160,813	3,502,766
101615	Fraud Control Group	9,099,664	14,507	9,085,157	-	-	-	9,099,664	14,507	9,085,157
101616	Reserves and Transfers	865,724	-	865,724	-	-	-	865,724	-	865,724
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(917,450)	-	(917,450)	(917,450)	-	(917,450)
N/A	Motor Fleet Rates	-	-	-	187,500	-	187,500	187,500	-	187,500
N/A	IT Rates	-	-	-	158,892	-	158,892	158,892	-	158,892
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	363,331	-	363,331	363,331	-	363,331
N/A	State Health Plan	-	-	-	274,587	-	274,587	274,587	-	274,587
N/A	Compensation Increase Reserve	-	-	-	989,457	-	989,457	989,457	-	989,457
<b>Total</b>		<b>\$52,940,067</b>	<b>\$9,358,231</b>	<b>\$43,581,836</b>	<b>\$103,019</b>	<b>-</b>	<b>\$103,019</b>	<b>\$53,043,086</b>	<b>\$9,358,231</b>	<b>\$43,684,855</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Insurance</b>					
<b>Budget Code 13900</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101601	Administration	75.888	-	-	75.888
101603	Company Services Group	98.915	-	-	98.915
101611	Producers and Products Group	52.660	-	-	52.660
101613	Consumer Assistance Group	59.712	(11.000)	-	48.712
101615	Fraud Control Group	71.000	-	-	71.000
101616	Reserves and Transfers	-	-	-	-
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(8.000)	-	(8.000)
<b>Total FTE</b>		<b>358.175</b>	<b>(19.000)</b>	<b>-</b>	<b>339.175</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Insurance</b>					
<b>Budget Code 13900</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
101601	Administration	75.888	-	-	75.888
101603	Company Services Group	98.915	-	-	98.915
101611	Producers and Products Group	52.660	-	-	52.660
101613	Consumer Assistance Group	59.712	(11.000)	-	48.712
101615	Fraud Control Group	71.000	-	-	71.000
101616	Reserves and Transfers	-	-	-	-
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(8.000)	-	(8.000)
<b>Total FTE</b>		<b>358.175</b>	<b>(19.000)</b>	<b>-</b>	<b>339.175</b>

Senate Report on the Base, Capital and Expansion Budget

**13900-Insurance**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 52,834,083	\$ 52,940,067
Less: Receipts	\$ 9,252,247	\$ 9,358,231
Net Appropriation	\$ 43,581,836	\$ 43,581,836
FTE	358.175	358.175

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>112 Compensation Increase Reserve</b>	Requirements	\$ 442,068R	\$ 442,068R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		547,389NR	547,389NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 989,457	\$ 989,457
	FTE	-	-
<b>113 State Retirement Contributions</b>	Requirements	\$ 168,308R	\$ 363,331R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 168,308	\$ 363,331
	FTE	-	-
<b>114 State Health Plan</b>	Requirements	\$ 137,293R	\$ 274,587R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 137,293	\$ 274,587
	FTE	-	-

**Departmentwide**

<b>115 Vacant Positions</b>	Requirements	\$ (917,450)R	\$ (917,450)R
Reduces 8.0 of 15.0 FTE that have been vacant longer than 12 months as of March 5, 2025. There is a total of 21.5 vacant positions budgeted in the General Fund remaining in the department.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (917,450)	\$ (917,450)
	FTE	(8.000)	(8.000)
<b>116 IT Rates</b>	Requirements	\$ 158,892R	\$ 158,892R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 158,892	\$ 158,892
	FTE	-	-
<b>117 Motor Fleet Rates</b>	Requirements	\$ 187,500R	\$ 187,500R
Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 187,500	\$ 187,500
	FTE	-	-

**Administration & Reserves/Transfers  
Budget Fund: 101601, 101616**

Requirements	\$ 16,530,060	\$ 16,636,044
Less: Receipts	\$ 3,548,312	\$ 3,654,296
Net Appropriation	\$ 12,981,748	\$ 12,981,748
FTE	75.888	75.888

**118 No direct change**

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



Senate Report on the Base, Capital and Expansion Budget

Administration & Reserves/Transfers Revised Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 16,530,060	\$ 16,636,044
Less: Receipts	\$ 3,548,312	\$ 3,654,296
<b>Net Appropriation</b>	<b>\$ 12,981,748</b>	<b>\$ 12,981,748</b>
FTE	75.888	75.888

Company Services Group  
Budget Fund: 101603, 101611

Requirements	\$ 18,587,482	\$ 18,587,482
Less: Receipts	\$ 1,528,615	\$ 1,528,615
<b>Net Appropriation</b>	<b>\$ 17,058,867</b>	<b>\$ 17,058,867</b>
FTE	151.575	151.575

119 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Company Services Group Revised Budget

Requirements	\$ 18,587,482	\$ 18,587,482
Less: Receipts	\$ 1,528,615	\$ 1,528,615
<b>Net Appropriation</b>	<b>\$ 17,058,867</b>	<b>\$ 17,058,867</b>
FTE	151.575	151.575

Consumer Assistance  
Budget Fund: 101613

Requirements	\$ 8,616,877	\$ 8,616,877
Less: Receipts	\$ 4,160,813	\$ 4,160,813
<b>Net Appropriation</b>	<b>\$ 4,456,064</b>	<b>\$ 4,456,064</b>
FTE	59.712	59.712

120 Seniors' Health Insurance Information Program (SHIIP)  
Budget Fund: 101613

Reduces State-supported funding for SHIIP, a federal program which works to educate seniors on navigating Medicare enrollment. The revised FTE count for SHIIP is 15.4 FTE in each year of the biennium.

Requirements	\$ (953,298)R	\$ (953,298)R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ (953,298)</b>	<b>\$ (953,298)</b>
FTE	(11.000)	(11.000)

Consumer Assistance Revised Budget

Requirements	\$ 7,663,579	\$ 7,663,579
Less: Receipts	\$ 4,160,813	\$ 4,160,813
<b>Net Appropriation</b>	<b>\$ 3,502,766</b>	<b>\$ 3,502,766</b>
FTE	48.712	48.712

Fraud Control Group  
Budget Fund: 101615

Requirements	\$ 9,099,664	\$ 9,099,664
Less: Receipts	\$ 14,507	\$ 14,507
<b>Net Appropriation</b>	<b>\$ 9,085,157</b>	<b>\$ 9,085,157</b>
FTE	71.000	71.000

121 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Fraud Control Group Revised Budget

Requirements	\$ 9,099,664	\$ 9,099,664
Less: Receipts	\$ 14,507	\$ 14,507
<b>Net Appropriation</b>	<b>\$ 9,085,157</b>	<b>\$ 9,085,157</b>
FTE	71.000	71.000

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**Total Legislative Changes**

Requirements	\$	(229,298)	\$	103,019
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(229,298)	\$	103,019

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FTE		(19.000)		(19.000)
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Recurring	\$	(776,687)	\$	(444,370)
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Nonrecurring	\$	547,389	\$	547,389
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Net Appropriation	\$	(229,298)	\$	103,019
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FTE		(19.000)		(19.000)
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**Revised Budget**

Revised Requirements	\$	52,604,785	\$	53,043,086
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Revised Receipts	\$	9,252,247	\$	9,358,231
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Revised Net Appropriation	\$	43,352,538	\$	43,684,855
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Revised FTE		339.175		339.175
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Senate Report on the Base, Capital and Expansion Budget

**23900-Insurance - Special Fund - Interest Bearing**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 83,986,535	\$ 84,092,519
Receipts	\$ 57,497,173	\$ 81,731,562
Net Appropriation from (Increase to) Fund Balance	\$ 26,489,362	\$ 2,360,957
FTE	5.355	5.355

**Legislative Changes**

**Insurance Reg Charge - Special Fund  
Budget Fund: 204000**

<b>122 Budget Adjustment</b> <b>Budget Fund: 204000</b>	Requirements	\$ 1,132,098R	\$ 1,637,585R
		840,633NR	840,633NR
Adjusts the transfer to General Fund nontax revenue for the reimbursement of the 2025-27 fiscal biennium adjustments made to the salaries and benefits of net General Fund supported positions for the Department of Insurance, Office of State Fire Marshal, and the NC Industrial Commission in accordance with G.S. 58-6-25.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,972,731	\$ 2,478,218
	FTE	-	-
<b>123 Emergency Training Center</b> <b>Budget Fund: 204000</b>	Requirements	\$ 4,600,000R	\$ 6,504,105R
Transfers funds to the Office of State Fire Marshal (OSFM, Budget Code 139XX) for the operating costs of the Emergency Training Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,600,000	\$ 6,504,105
	FTE	-	-
<b>124 Fire Protection Grant Fund</b> <b>Budget Fund: 204000</b>	Requirements	\$ 3,800,000R	\$ 3,800,000R
Transfers funds to OSFM (Budget Code 139XX) for the Fire Protection Grant Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,800,000	\$ 3,800,000
	FTE	-	-
<b>125 Industrial Commission File Digitization</b> <b>Budget Fund: 204000</b>	Requirements	\$ 1,200,000NR	\$ -
Provides funds to the Industrial Commission (Budget Code 13902) for the digitization of historic files that are currently stored in a warehouse.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,200,000	\$ -
	FTE	-	-
<b>126 Office Lease</b> <b>Budget Fund: 204000</b>	Requirements	\$ 1,000,000R	\$ 1,000,000R
Transfers funds to OSFM (Budget Code 139XX) for the increased costs of new office space.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 12,572,731	\$ 13,782,323
Less: Receipts	\$ -	\$ -
Net Change	\$ 12,572,731	\$ 13,782,323
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 96,559,266	\$ 97,874,842
Revised Receipts	\$ 57,497,173	\$ 81,731,562
Revised Net Appropriation from (Increase to) Fund Balance	\$ 39,062,093	\$ 16,143,280
Revised FTE	5.355	5.355

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	62,463,060	23,400,967
Less: Net Appropriation from (Increase to) Fund Balance	\$ 39,062,093	\$ 16,143,280
Estimated Year-End Fund Balance	\$ 23,400,967	\$ 7,257,687

**63902-Insurance - Volunteer Safety Workers Comp Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 9,000,000	\$ 9,000,000
Receipts	\$ 10,932,212	\$ 10,932,212
Net Appropriation from (Increase to) Fund Balance	\$ (1,932,212)	\$ (1,932,212)
FTE	-	-

**Legislative Changes**

**Volunteer Safety Workers Compensation Fund  
Budget Fund: 602320**

<b>127 Temporary Suspension of Participants' Premiums</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 602320</b>	Less: Receipts	\$ (6,735,593)NR	\$ -
Adjusts the Volunteer Safety Workers' Compensation Fund budget to reflect a temporary suspension of member premiums for FY 2025-26. Costs incurred during FY 2025-26 will be paid from the fund's cash balance. The cash balance in the fund on March 31, 2025 was \$54 million.	Net Change	\$ 6,735,593	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ (6,735,593)	\$ -
Net Change	\$ 6,735,593	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 9,000,000	\$ 9,000,000
Revised Receipts	\$ 4,196,619	\$ 10,932,212
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,803,381	\$ (1,932,212)
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	36,039,702	31,236,321
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,803,381	\$ (1,932,212)
Estimated Year-End Fund Balance	\$ 31,236,321	\$ 33,168,533

Senate Report on the Base, Capital and Expansion Budget

**63903-Insurance - Trust - Internal Service**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 47,897,053	\$ 47,897,053
Receipts	\$ 45,321,521	\$ 45,321,521
Net Appropriation from (Increase to) Fund Balance	\$ 2,575,532	\$ 2,575,532
FTE	23.340	23.340

**Legislative Changes**

**State Property Fire Insurance Fund  
Budget Fund: 602340**

<b>128 State Property Fire Insurance Fund (SPFIF) Budget Fund: 602340</b>	Requirements	\$ 30,000,000R	\$ 22,000,000R
	Less: Receipts	\$ 30,000,000R	\$ 22,000,000R
Budgets the transfer of the General Fund appropriation provided to the Office of State Fire Marshal (Budget Code 139XX) to cover increased expenditures related to the State's reinsurance policy.	Net Change	\$ -	\$ -
	FTE	-	-
<b>129 SPFIF Agency Premiums Budget Fund: 602340</b>	Requirements	\$ -	\$ 8,000,000R
	Less: Receipts	\$ -	\$ 8,000,000R
Budgets additional receipts collected from requiring all State agencies to participate in All Other Perils coverage beginning in FY 2026-27.	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

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

**Revised Budget**

Revised Requirements	\$ 77,897,053	\$ 77,897,053
Revised Receipts	\$ 75,321,521	\$ 75,321,521
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,575,532	\$ 2,575,532
Revised FTE	23.340	23.340

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	13,116,769	10,541,237
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,575,532	\$ 2,575,532
Estimated Year-End Fund Balance	\$ 10,541,237	\$ 7,965,705

## Insurance - Fire Marshal Budget Code 139XX

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$18,399,422	\$18,399,422
Receipts	\$2,718,899	\$2,718,899
Net Appropriation	\$15,680,523	\$15,680,523
<b>Legislative Changes</b>		
Requirements	\$33,619,829	\$27,600,855
Receipts	\$9,400,000	\$11,304,105
Net Appropriation	\$24,219,829	\$16,296,750
<b>Revised Budget</b>		
Requirements	\$52,019,251	\$46,000,277
Receipts	\$12,118,899	\$14,023,004
Net Appropriation	\$39,900,352	\$31,977,273

### General Fund FTE

<b>Base Budget</b>	87.283	87.283
<b>Legislative Changes</b>	(1.000)	(1.000)
<b>Revised Budget</b>	86.283	86.283

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Insurance - Fire Marshal										
Budget Code 139XX		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101612	Office of State Fire Marshal	18,399,422	2,718,899	15,680,523	33,240,616	9,400,000	23,840,616	51,640,038	12,118,899	39,521,139
<b>Departmentwide</b>										
N/A	Motor Fleet Rates	-	-	-	78,245	-	78,245	78,245	-	78,245
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	38,160	-	38,160	38,160	-	38,160
N/A	State Health Plan	-	-	-	32,704	-	32,704	32,704	-	32,704
N/A	Compensation Increase Reserve	-	-	-	230,104	-	230,104	230,104	-	230,104
<b>Total</b>		<b>\$18,399,422</b>	<b>\$2,718,899</b>	<b>\$15,680,523</b>	<b>\$33,619,829</b>	<b>\$9,400,000</b>	<b>\$24,219,829</b>	<b>\$52,019,251</b>	<b>\$12,118,899</b>	<b>\$39,900,352</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Insurance - Fire Marshal										
Budget Code 139XX		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101612	Office of State Fire Marshal	18,399,422	2,718,899	15,680,523	27,144,721	11,304,105	15,840,616	45,544,143	14,023,004	31,521,139
<b>Departmentwide</b>										
N/A	Motor Fleet Rates	-	-	-	78,245	-	78,245	78,245	-	78,245
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	82,377	-	82,377	82,377	-	82,377
N/A	State Health Plan	-	-	-	65,408	-	65,408	65,408	-	65,408
N/A	Compensation Increase Reserve	-	-	-	230,104	-	230,104	230,104	-	230,104
<b>Total</b>		<b>\$18,399,422</b>	<b>\$2,718,899</b>	<b>\$15,680,523</b>	<b>\$27,600,855</b>	<b>\$11,304,105</b>	<b>\$16,296,750</b>	<b>\$46,000,277</b>	<b>\$14,023,004</b>	<b>\$31,977,273</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Insurance - Fire Marshal					
Budget Code 139XX		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
101612	Office of State Fire Marshal	87.283	(1.000)	-	86.283
<b>Total FTE</b>		<b>87.283</b>	<b>(1.000)</b>	<b>-</b>	<b>86.283</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Insurance - Fire Marshal					
Budget Code 139XX		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
101612	Office of State Fire Marshal	87.283	(1.000)	-	86.283
<b>Total FTE</b>		<b>87.283</b>	<b>(1.000)</b>	<b>-</b>	<b>86.283</b>

Senate Report on the Base, Capital and Expansion Budget

**139XX-Insurance - Fire Marshal**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 18,399,422	\$ 18,399,422
Less: Receipts	\$ 2,718,899	\$ 2,718,899
Net Appropriation	\$ 15,680,523	\$ 15,680,523
FTE	87.283	87.283

**Legislative Changes**

**Reserve for Salaries and Benefits**

**130 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 99,708R	\$ 99,708R
	130,396NR	130,396NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 230,104	\$ 230,104
FTE	-	-

**131 State Retirement Contributions**

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

Requirements	\$ 38,160R	\$ 82,377R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,160	\$ 82,377
FTE	-	-

**132 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 32,704R	\$ 65,408R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,704	\$ 65,408
FTE	-	-

**Departmentwide**

**133 Motor Fleet Rates**

Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.

Requirements	\$ 78,245R	\$ 78,245R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 78,245	\$ 78,245
FTE	-	-

**Office of State Fire Marshal  
Budget Fund: 101612**

Requirements	\$ 18,399,422	\$ 18,399,422
Less: Receipts	\$ 2,718,899	\$ 2,718,899
Net Appropriation	\$ 15,680,523	\$ 15,680,523
FTE	87.283	87.283

**134 Community Risk Reduction Division  
Budget Fund: 101612**

Reduces the Community Risk Reduction Division. The revised FTE count for the Community Risk Reduction Division is 4.0 FTE in each year of the biennium.

Requirements	\$ (359,384)R	\$ (359,384)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (359,384)	\$ (359,384)
FTE	(4.000)	(4.000)

**135 Budget and Human Resources (HR) Positions  
Budget Fund: 101612**

Provides funds for 3 administrative positions, including salary and benefits, to support the Office of State Fire Marshal's budgetary and HR needs.

Requirements	\$ 300,000R	\$ 300,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 300,000	\$ 300,000
FTE	3.000	3.000

**136 Emergency Training Center  
Budget Fund: 101612**

Provides additional funds and shifts existing funds to support the operating costs of the Emergency Training Center in Stanly County.

Requirements	\$ 2,300,000R	\$ 4,204,105R
Less: Receipts	\$ 4,600,000R	\$ 6,504,105R
Net Appropriation	\$ (2,300,000)	\$ (2,300,000)
FTE	-	-

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

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>137 Fire Protection Grant Fund</b>		
<b>Budget Fund: 101612</b>		
Shifts the funding for the Fire Protection Grant Fund to the Insurance Regulatory Fund (Budget Code 23900).		
Requirements	\$ -	\$ -
Less: Receipts	\$ 3,800,000R	\$ 3,800,000R
Net Appropriation	\$ (3,800,000)	\$ (3,800,000)
FTE	-	-
<b>138 Office Lease</b>		
<b>Budget Fund: 101612</b>		
Provides funds from the Insurance Regulatory Fund (Budget Code 23900) for the increased cost of new office space.		
Requirements	\$ 1,000,000R	\$ 1,000,000R
Less: Receipts	\$ 1,000,000R	\$ 1,000,000R
Net Appropriation	\$ -	\$ -
FTE	-	-
<b>139 State Property Fire Insurance Fund</b>		
<b>Budget Fund: 101612</b>		
Provides funds to cover increased expenditures related to the State's reinsurance policy.		
Requirements	\$ 30,000,000R	\$ 22,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 30,000,000	\$ 22,000,000
FTE	-	-
<b>Office of State Fire Marshal Revised Budget</b>		
Requirements	\$ 51,640,038	\$ 45,544,143
Less: Receipts	\$ 12,118,899	\$ 14,023,004
Net Appropriation	\$ 39,521,139	\$ 31,521,139
FTE	86.283	86.283
<b><u>Total Legislative Changes</u></b>		
Requirements	\$ 33,619,829	\$ 27,600,855
Less: Receipts	\$ 9,400,000	\$ 11,304,105
Net Appropriation	\$ 24,219,829	\$ 16,296,750
FTE	(1.000)	(1.000)
Recurring	\$ 24,089,433	\$ 16,166,354
Nonrecurring	\$ 130,396	\$ 130,396
Net Appropriation	\$ 24,219,829	\$ 16,296,750
FTE	(1.000)	(1.000)
<b><u>Revised Budget</u></b>		
Revised Requirements	\$ 52,019,251	\$ 46,000,277
Revised Receipts	\$ 12,118,899	\$ 14,023,004
Revised Net Appropriation	\$ 39,900,352	\$ 31,977,273
Revised FTE	86.283	86.283

# Lieutenant Governor Budget Code 13100

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$1,343,596	\$1,343,596
Receipts	-	-
Net Appropriation	\$1,343,596	\$1,343,596
<b>Legislative Changes</b>		
Requirements	\$134,195	\$49,581
Receipts	-	-
Net Appropriation	\$134,195	\$49,581
<b>Revised Budget</b>		
Requirements	\$1,477,791	\$1,393,177
Receipts	-	-
Net Appropriation	\$1,477,791	\$1,393,177

## General Fund FTE

<b>Base Budget</b>	9.000	9.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	9.000	9.000

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Lieutenant Governor										
Budget Code 13100		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100502	Administration	1,343,596	-	1,343,596	95,000	-	95,000	1,438,596	-	1,438,596
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	5,817	-	5,817	5,817	-	5,817
N/A	State Health Plan	-	-	-	3,645	-	3,645	3,645	-	3,645
N/A	Compensation Increase Reserve	-	-	-	29,733	-	29,733	29,733	-	29,733
<b>Total</b>		<b>\$1,343,596</b>	<b>-</b>	<b>\$1,343,596</b>	<b>\$134,195</b>	<b>-</b>	<b>\$134,195</b>	<b>\$1,477,791</b>	<b>-</b>	<b>\$1,477,791</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Lieutenant Governor										
Budget Code 13100		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100502	Administration	1,343,596	-	1,343,596	-	-	-	1,343,596	-	1,343,596
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	12,558	-	12,558	12,558	-	12,558
N/A	State Health Plan	-	-	-	7,290	-	7,290	7,290	-	7,290
N/A	Compensation Increase Reserve	-	-	-	29,733	-	29,733	29,733	-	29,733
<b>Total</b>		<b>\$1,343,596</b>	<b>-</b>	<b>\$1,343,596</b>	<b>\$49,581</b>	<b>-</b>	<b>\$49,581</b>	<b>\$1,393,177</b>	<b>-</b>	<b>\$1,393,177</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100502	Administration	9.000	-	-	9.000
<b>Total FTE</b>		<b>9.000</b>	<b>-</b>	<b>-</b>	<b>9.000</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100502	Administration	9.000	-	-	9.000
<b>Total FTE</b>		<b>9.000</b>	<b>-</b>	<b>-</b>	<b>9.000</b>

Senate Report on the Base, Capital and Expansion Budget

**13100-Lieutenant Governor**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,343,596	\$ 1,343,596
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,343,596	\$ 1,343,596
FTE	9.000	9.000

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>140 Compensation Increase Reserve</b>	Requirements	\$ 15,200R	\$ 15,200R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		14,533NR	14,533NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 29,733	\$ 29,733
	FTE	-	-
<b>141 State Retirement Contributions</b>	Requirements	\$ 5,817R	\$ 12,558R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,817	\$ 12,558
	FTE	-	-
<b>142 State Health Plan</b>	Requirements	\$ 3,645R	\$ 7,290R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,645	\$ 7,290
	FTE	-	-

<b>Administration</b>	Requirements	\$ 1,343,596	\$ 1,343,596
<b>Budget Fund: 100502</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,343,596	\$ 1,343,596
	FTE	9.000	9.000

<b>143 Hawkins-Hartness House</b>	Requirements	\$ 95,000NR	\$ -
<b>Budget Fund: 100502</b>	Less: Receipts	\$ -	\$ -
Provides funds to install new carpet and replace office furniture.	Net Appropriation	\$ 95,000	\$ -
	FTE	-	-

<b>Administration Revised Budget</b>	Requirements	\$ 1,438,596	\$ 1,343,596
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,438,596	\$ 1,343,596
	FTE	9.000	9.000

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**Total Legislative Changes**

Requirements	\$	134,195	\$	49,581
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	134,195	\$	49,581

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FTE		-		-
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Recurring	\$	24,662	\$	35,048
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Nonrecurring	\$	109,533	\$	14,533
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Net Appropriation	\$	134,195	\$	49,581
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FTE		-		-
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**Revised Budget**

Revised Requirements	\$	1,477,791	\$	1,393,177
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	1,477,791	\$	1,393,177
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Revised FTE		9.000		9.000
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## Military and Veterans Affairs Budget Code 13050

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$8,847,078	\$8,848,500
Receipts	-	-
Net Appropriation	\$8,847,078	\$8,848,500
<b>Legislative Changes</b>		
Requirements	\$379,535	\$515,139
Receipts	-	-
Net Appropriation	\$379,535	\$515,139
<b>Revised Budget</b>		
Requirements	\$9,226,613	\$9,363,639
Receipts	-	-
Net Appropriation	\$9,226,613	\$9,363,639

### General Fund FTE

<b>Base Budget</b>	85.900	85.900
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	85.900	85.900

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Military and Veterans Affairs</b>										
<b>Budget Code 13050</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
104301	Administration	1,868,559	-	1,868,559	(98,483)	-	(98,483)	1,770,076	-	1,770,076
104302	Veterans' Affairs - Services	5,372,342	-	5,372,342	95,000	-	95,000	5,467,342	-	5,467,342
104304	Military Affairs Division	397,555	-	397,555	-	-	-	397,555	-	397,555
104305	VA Cemeteries	1,208,622	-	1,208,622	-	-	-	1,208,622	-	1,208,622
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	31,058	-	31,058	31,058	-	31,058
N/A	State Health Plan	-	-	-	34,615	-	34,615	34,615	-	34,615
N/A	Compensation Increase Reserve	-	-	-	219,165	-	219,165	219,165	-	219,165
<b>Departmentwide</b>										
N/A	Motor Fleet Rates	-	-	-	30,950	-	30,950	30,950	-	30,950
N/A	IT Rates	-	-	-	67,230	-	67,230	67,230	-	67,230
<b>Total</b>		<b>\$8,847,078</b>	<b>-</b>	<b>\$8,847,078</b>	<b>\$379,535</b>	<b>-</b>	<b>\$379,535</b>	<b>\$9,226,613</b>	<b>-</b>	<b>\$9,226,613</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Military and Veterans Affairs</b>										
<b>Budget Code 13050</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
104301	Administration	1,868,559	-	1,868,559	(98,483)	-	(98,483)	1,770,076	-	1,770,076
104302	Veterans' Affairs - Services	5,373,764	-	5,373,764	160,000	-	160,000	5,533,764	-	5,533,764
104304	Military Affairs Division	397,555	-	397,555	-	-	-	397,555	-	397,555
104305	VA Cemeteries	1,208,622	-	1,208,622	-	-	-	1,208,622	-	1,208,622
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	67,046	-	67,046	67,046	-	67,046
N/A	State Health Plan	-	-	-	69,231	-	69,231	69,231	-	69,231
N/A	Compensation Increase Reserve	-	-	-	219,165	-	219,165	219,165	-	219,165
<b>Departmentwide</b>										
N/A	Motor Fleet Rates	-	-	-	30,950	-	30,950	30,950	-	30,950
N/A	IT Rates	-	-	-	67,230	-	67,230	67,230	-	67,230
<b>Total</b>		<b>\$8,848,500</b>	<b>-</b>	<b>\$8,848,500</b>	<b>\$515,139</b>	<b>-</b>	<b>\$515,139</b>	<b>\$9,363,639</b>	<b>-</b>	<b>\$9,363,639</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Military and Veterans Affairs</b>					
<b>Budget Code 13050</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
104301	Administration	11.900	(1.000)	-	10.900
104302	Veterans' Affairs - Services	58.000	1.000	-	59.000
104304	Military Affairs Division	4.000	-	-	4.000
104305	VA Cemeteries	12.000	-	-	12.000
<b>Total FTE</b>		<b>85.900</b>	<b>-</b>	<b>-</b>	<b>85.900</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Military and Veterans Affairs</b>					
<b>Budget Code 13050</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
104301	Administration	11.900	(1.000)	-	10.900
104302	Veterans' Affairs - Services	58.000	1.000	-	59.000
104304	Military Affairs Division	4.000	-	-	4.000
104305	VA Cemeteries	12.000	-	-	12.000
<b>Total FTE</b>		<b>85.900</b>	<b>-</b>	<b>-</b>	<b>85.900</b>



Senate Report on the Base, Capital and Expansion Budget

**13050-Military and Veterans Affairs**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 8,847,078	\$ 8,848,500
Less: Receipts	\$ -	-
Net Appropriation	\$ 8,847,078	\$ 8,848,500
FTE	85.900	85.900

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>144 Compensation Increase Reserve</b>	Requirements	\$ 81,152R	\$ 81,152R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		138,013NR	138,013NR
	Less: Receipts	\$ -	-
	Net Appropriation	\$ 219,165	\$ 219,165
	FTE	-	-
<b>145 State Retirement Contributions</b>	Requirements	\$ 31,058R	\$ 67,046R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	-
	Net Appropriation	\$ 31,058	\$ 67,046
	FTE	-	-
<b>146 State Health Plan</b>	Requirements	\$ 34,615R	\$ 69,231R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	-
	Net Appropriation	\$ 34,615	\$ 69,231
	FTE	-	-

**Departmentwide**

<b>147 Vacant Position</b>	Requirements	\$ (98,483)R	\$ (98,483)R
<b>Budget Fund: 104301</b>	Less: Receipts	\$ -	-
Reduces 1.0 of 1.0 FTE that has been vacant longer than 12 months as of March 5, 2025. There is a total of 5.0 vacant positions budgeted in the General Fund remaining in the department.	Net Appropriation	\$ (98,483)	\$ (98,483)
	FTE	(1.000)	(1.000)
<b>148 IT Rates</b>	Requirements	\$ 67,230R	\$ 67,230R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ -	-
	Net Appropriation	\$ 67,230	\$ 67,230
	FTE	-	-
<b>149 Motor Fleet Rates</b>	Requirements	\$ 30,950R	\$ 30,950R
Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.	Less: Receipts	\$ -	-
	Net Appropriation	\$ 30,950	\$ 30,950
	FTE	-	-

<b>Administration</b>	Requirements	\$ 1,868,559	\$ 1,868,559
<b>Budget Fund: 104301</b>	Less: Receipts	\$ -	-
	Net Appropriation	\$ 1,868,559	\$ 1,868,559
	FTE	11.900	11.900

<b>150 No direct change</b>	Requirements	\$ -	-
	Less: Receipts	\$ -	-
	Net Appropriation	\$ -	-
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Administration Revised Budget

	FY 2025-26		FY 2026-27	
Requirements	\$	1,868,559	\$	1,868,559
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>1,868,559</b>	\$	<b>1,868,559</b>
FTE		11.900		11.900

Veterans' Affairs - Services  
Budget Fund: 104302

Requirements	\$	5,372,342	\$	5,373,764
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,372,342	\$	5,373,764
FTE		58.000		58.000

151 Non-governmental Organization (NGO) Coordinator  
Budget Fund: 104302

Provides funds for an NGO Coordinator, including salary and benefits, to assist in communication between the various non-profit sources of assistance for veterans across the State. This position will begin January 1, 2026.

Requirements	\$	65,000R	\$	130,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	65,000	\$	130,000
FTE		1.000		1.000

152 Veteran Services Officer  
Budget Fund: 104302

Provides funds for a part-time Veteran Services Officer position in Jones County.

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

Veterans' Affairs - Services Revised Budget

Requirements	\$	5,467,342	\$	5,533,764
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>5,467,342</b>	\$	<b>5,533,764</b>
FTE		59.000		59.000

Military Affairs Division  
Budget Fund: 104304

Requirements	\$	397,555	\$	397,555
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	397,555	\$	397,555
FTE		4.000		4.000

153 No direct change

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

Military Affairs Division Revised Budget

Requirements	\$	397,555	\$	397,555
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>397,555</b>	\$	<b>397,555</b>
FTE		4.000		4.000

VA Cemeteries  
Budget Fund: 104305

Requirements	\$	1,208,622	\$	1,208,622
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,208,622	\$	1,208,622
FTE		12.000		12.000

154 No direct change

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

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

	<b>FY 2025-26</b>		<b>FY 2026-27</b>	
<b>VA Cemeteries Revised Budget</b>	Requirements	\$ 1,208,622	\$ 1,208,622	\$ 1,208,622
	Less: Receipts	\$ -	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 1,208,622</b>	<b>\$ 1,208,622</b>	<b>\$ 1,208,622</b>
	FTE	12.000		12.000
<hr/>				
<b>Total Legislative Changes</b>	Requirements	\$ 379,535	\$ 515,139	\$ 515,139
	Less: Receipts	\$ -	\$ -	\$ -
	<b>Net Appropriation</b>	<b>\$ 379,535</b>	<b>\$ 515,139</b>	<b>\$ 515,139</b>
	FTE	-		-
	Recurring	\$ 241,522	\$ 377,126	\$ 377,126
	Nonrecurring	\$ 138,013	\$ 138,013	\$ 138,013
	<b>Net Appropriation</b>	<b>\$ 379,535</b>	<b>\$ 515,139</b>	<b>\$ 515,139</b>
	FTE	-		-
<hr/>				
<b>Revised Budget</b>				
<b>Revised Requirements</b>		\$ 9,226,613	\$ 9,363,639	\$ 9,363,639
<b>Revised Receipts</b>		\$ -	\$ -	\$ -
<b>Revised Net Appropriation</b>		\$ 9,226,613	\$ 9,363,639	\$ 9,363,639
<b>Revised FTE</b>		85.900		85.900

Senate Report on the Base, Capital and Expansion Budget

**23050-Military and Veterans Affairs - Special Revenue**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 1,330,714	\$ 1,330,714
Receipts	\$ 1,330,714	\$ 1,330,714
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	15.200	15.200

**Legislative Changes**

**Military Presence Stabilization Fund  
Budget Fund: 208903**

<b>155 Economic Development Partnership of North Carolina (EDPNC) Transfer Budget Fund: 208903</b>	Requirements	\$ (120,000)R	\$ (120,000)R
	Less: Receipts	\$ -	\$ -
	Net Change	\$ (120,000)	\$ (120,000)
Eliminates the transfer to the Department of Commerce (Budget Code 14602) for its contract with EDPNC to support a position.	FTE	-	-

<b>156 Military Affairs Commission Budget Fund: 208903</b>	Requirements	\$ 750,000NR	\$ 750,000NR
	Less: Receipts	\$ 750,000NR	\$ 750,000NR
	Net Change	\$ -	\$ -
Budgets receipts from the State Veterans Cemetery Trust Fund (Budget Code 23051) to support the operations of the Military Affairs Commission.	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 630,000	\$ 630,000
Less: Receipts	\$ 750,000	\$ 750,000
Net Change	\$ (120,000)	\$ (120,000)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,960,714	\$ 1,960,714
Revised Receipts	\$ 2,080,714	\$ 2,080,714
Revised Net Appropriation from (Increase to) Fund Balance	\$ (120,000)	\$ (120,000)
Revised FTE	15.200	15.200

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	5,132,438	5,252,438
Less: Net Appropriation from (Increase to) Fund Balance	\$ (120,000)	\$ (120,000)
Estimated Year-End Fund Balance	\$ 5,252,438	\$ 5,372,438

Senate Report on the Base, Capital and Expansion Budget

**23051-NC State Veterans Cemetery Trust Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ <u>4,872,233</u>	\$ <u>4,872,233</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>(4,872,233)</u>	\$ <u>(4,872,233)</u>
FTE	-	-

**Legislative Changes**

**Veterans Cemeteries Trust  
Budget Fund: 215350**

<b>157 Capital Improvements Budget Fund: 215350</b>	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Provides funds for equipment replacement and capital improvements at the State veterans cemeteries.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
<b>158 Cemeteries Positions Budget Fund: 215350</b>	Requirements	\$ 400,000R	\$ 400,000R
Provides funds, supported by the interest earned on the Trust Fund, for up to 4 additional maintenance personnel at the State veterans cemeteries.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000	\$ 400,000
	FTE	4.000	4.000
<b>159 Military Affairs Commission Budget Fund: 215350</b>	Requirements	\$ 750,000NR	\$ 750,000NR
Transfers funds to support the activities of the Military Affairs Commission (Budget Code 23050).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ 750,000
	FTE	-	-
<b>160 Purple Heart Homes Budget Fund: 215350</b>	Requirements	\$ 1,000,000NR	\$ 1,500,000NR
Transfers funds to the Office of State Budget and Management (Budget Code 13085) to provide a directed grant to Purple Heart Homes.	Less: Receipts	\$ 1,000,000NR	\$ 1,500,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 3,150,000	\$ 3,650,000
Less: Receipts	\$ 1,000,000	\$ 1,500,000
Net Change	\$ 2,150,000	\$ 2,150,000
FTE	4.000	4.000

**Revised Budget**

Revised Requirements	\$ 3,150,000	\$ 3,650,000
Revised Receipts	\$ 5,872,233	\$ 6,372,233
Revised Net Appropriation from (Increase to) Fund Balance	\$ (2,722,233)	\$ (2,722,233)
Revised FTE	4.000	4.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	30,432,037	33,154,270
Less: Net Appropriation from (Increase to) Fund Balance	\$ (2,722,233)	\$ (2,722,233)
Estimated Year-End Fund Balance	\$ 33,154,270	\$ 35,876,503

Senate Report on the Base, Capital and Expansion Budget

**23052-Special Revenue Fund - DMVA**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-
<b><u>Legislative Changes</u></b>		
<b>Special Projects</b>		
<b>Budget Fund: 215376</b>		
<b>161 Claims Management System</b>	Requirements	\$ 500,000NR \$ -
<b>Budget Fund: 215376</b>	Less: Receipts	\$ - \$ -
Transfers the cash balance of this inactive special fund to the Office of State Budget and Management (Budget Code 13085) to provide a directed grant to Purple Heart Homes.	Net Change	\$ 500,000 \$ -
	FTE	- -
<b><u>Total Legislative Changes</u></b>		
	Requirements	\$ 500,000 \$ -
	Less: Receipts	\$ - \$ -
	Net Change	\$ 500,000 \$ -
	FTE	- -
<b><u>Revised Budget</u></b>		
Revised Requirements	\$ 500,000	\$ -
Revised Receipts	\$ -	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 500,000	\$ -
Revised FTE	-	-
<b><u>Fund Balance Availability Statement</u></b>		
Estimated Beginning Fund Balance	500,000	-
Less: Net Appropriation from (Increase to) Fund Balance	\$ 500,000	\$ -
Estimated Year-End Fund Balance	\$ 0	\$ 0

Senate Report on the Base, Capital and Expansion Budget

**63050-Veterans Homes Trust Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 67,129,982	\$ 67,129,982
Receipts	\$ 64,948,279	\$ 64,948,279
Net Appropriation from (Increase to) Fund Balance	\$ 2,181,703	\$ 2,181,703
FTE	13.550	13.550

**Legislative Changes**

**State Veterans Home - Fayetteville, NC  
Budget Fund: 608000**

<b>162 Fayetteville Home</b>	Requirements	\$ 42,000,000	NR \$ -
<b>Budget Fund: 608000</b>	Less: Receipts	\$ -	\$ -
Provides funds to repair and renovate the State Veterans Home in Fayetteville.	Net Change	\$ 42,000,000	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 42,000,000	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 42,000,000	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 109,129,982	\$ 67,129,982
Revised Receipts	\$ 64,948,279	\$ 64,948,279
Revised Net Appropriation from (Increase to) Fund Balance	\$ 44,181,703	\$ 2,181,703
Revised FTE	13.550	13.550

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	46,151,928	1,970,225
Less: Net Appropriation from (Increase to) Fund Balance	\$ 44,181,703	\$ 2,181,703
Estimated Year-End Fund Balance	\$ 1,970,225	\$ (211,478)

# Revenue Budget Code 14700

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$193,746,894	\$193,798,002
Receipts	\$72,934,239	\$72,963,537
Net Appropriation	\$120,812,655	\$120,834,465
<b>Legislative Changes</b>		
Requirements	\$16,513,681	\$16,250,998
Receipts	\$5,661,909	\$2,814,333
Net Appropriation	\$10,851,772	\$13,436,665
<b>Revised Budget</b>		
Requirements	\$210,260,575	\$210,049,000
Receipts	\$78,596,148	\$75,777,870
Net Appropriation	\$131,664,427	\$134,271,130

## General Fund FTE

<b>Base Budget</b>	1,452.386	1,452.386
<b>Legislative Changes</b>	(4.000)	(4.000)
<b>Revised Budget</b>	1,448.386	1,448.386



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104901	Administration	6,455,383	1,000,000	5,455,383	-	-	-	6,455,383	1,000,000	5,455,383
104902	Enterprise Project Management Office	3,070	-	3,070	-	-	-	3,070	-	3,070
104904	Human Resources	3,334,747	-	3,334,747	-	-	-	3,334,747	-	3,334,747
104906	Information Technology	39,356,184	519,184	38,837,000	3,017,837	1,510,909	1,506,928	42,374,021	2,030,093	40,343,928
104907	Revenue Research	487,671	-	487,671	-	-	-	487,671	-	487,671
104908	Criminal Investigations	1,326,801	-	1,326,801	-	-	-	1,326,801	-	1,326,801
104911	Income Tax Division	3,168,476	-	3,168,476	9,988,763	3,151,000	6,837,763	13,157,239	3,151,000	10,006,239
104912	Excise Tax Division	1,391,801	500,000	891,801	-	-	-	1,391,801	500,000	891,801
104913	Sales and Use Taxes	1,794,022	-	1,794,022	-	-	-	1,794,022	-	1,794,022
104914	Local Government Division	6,145,600	6,145,600	-	-	-	-	6,145,600	6,145,600	-
104915	Taxpayer Assistance	10,435,356	375,311	10,060,045	1,300,000	1,000,000	300,000	11,735,356	1,375,311	10,360,045
104916	Collection	426,411	-	426,411	-	-	-	426,411	-	426,411
104917	Project Collect Tax	37,359,545	37,359,547	(2)	-	-	-	37,359,545	37,359,547	(2)
104918	Taxpayer Call Center	13,422,997	13,422,997	-	-	-	-	13,422,997	13,422,997	-
104919	Examination	31,564,414	242,467	31,321,947	-	-	-	31,564,414	242,467	31,321,947
104921	Unauthorized Substance Tax	1,800,552	-	1,800,552	-	-	-	1,800,552	-	1,800,552
104922	Business Operations	9,453,053	458,223	8,994,830	-	-	-	9,453,053	458,223	8,994,830
104923	Financial Services	1,556,725	-	1,556,725	-	-	-	1,556,725	-	1,556,725
104924	Submissions Processing Division	11,958,570	1,064,241	10,894,329	-	-	-	11,958,570	1,064,241	10,894,329
104925	Motor Fuels	6,719,485	6,719,484	1	-	-	-	6,719,485	6,719,484	1
104927	International Registration	287,828	287,828	-	-	-	-	287,828	287,828	-
104928	Fuel Tax Compliance	1,923,160	1,923,160	-	-	-	-	1,923,160	1,923,160	-
104932	Federal Grants - Motor Fuels Tax Evasion	77,180	77,180	-	-	-	-	77,180	77,180	-
104933	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
104934	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
104935	Public Transit Tax	889,018	889,017	1	-	-	-	889,018	889,017	1
104936	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
104938	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
104939	911 - Service Charge	750,000	750,000	-	-	-	-	750,000	750,000	-
104940	Reserves and Transfers	458,845	-	458,845	-	-	-	458,845	-	458,845

Revenue

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104942	Hwy Use Tax - FAST Grant	-	-	-	-	-	-	-	-	-
104944	Hwy Use Tax - Evasion	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	2,299,663	-	2,299,663	2,299,663	-	2,299,663
N/A	State Retirement Contributions	-	-	-	374,211	-	374,211	374,211	-	374,211
N/A	State Health Plan	-	-	-	331,379	-	331,379	331,379	-	331,379
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(357,374)	-	(357,374)	(357,374)	-	(357,374)
N/A	Motor Fleet Rates	-	-	-	12,223	-	12,223	12,223	-	12,223
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(458,845)	-	(458,845)	(458,845)	-	(458,845)
N/A	IT Rates	-	-	-	5,824	-	5,824	5,824	-	5,824
<b>Total</b>		<b>\$193,746,894</b>	<b>\$72,934,239</b>	<b>\$120,812,655</b>	<b>\$16,513,681</b>	<b>\$5,661,909</b>	<b>\$10,851,772</b>	<b>\$210,260,575</b>	<b>\$78,596,148</b>	<b>\$131,664,427</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104901	Administration	6,455,383	1,000,000	5,455,383	-	-	-	6,455,383	1,000,000	5,455,383
104902	Enterprise Project Management Office	3,070	-	3,070	-	-	-	3,070	-	3,070
104904	Human Resources	3,334,747	-	3,334,747	-	-	-	3,334,747	-	3,334,747
104906	Information Technology	39,356,184	519,184	38,837,000	3,547,991	1,443,333	2,104,658	42,904,175	1,962,517	40,941,658
104907	Revenue Research	487,671	-	487,671	-	-	-	487,671	-	487,671
104908	Criminal Investigations	1,326,830	-	1,326,830	-	-	-	1,326,830	-	1,326,830
104911	Income Tax Division	3,168,476	-	3,168,476	8,059,938	-	8,059,938	11,228,414	-	11,228,414
104912	Excise Tax Division	1,391,816	500,000	891,816	-	-	-	1,391,816	500,000	891,816
104913	Sales and Use Taxes	1,794,022	-	1,794,022	-	-	-	1,794,022	-	1,794,022
104914	Local Government Division	6,145,600	6,145,600	-	-	-	-	6,145,600	6,145,600	-
104915	Taxpayer Assistance	10,445,173	375,311	10,069,862	1,300,000	1,000,000	300,000	11,745,173	1,375,311	10,369,862
104916	Collection	426,411	-	426,411	-	-	-	426,411	-	426,411
104917	Project Collect Tax	37,385,627	37,385,629	(2)	-	-	-	37,385,627	37,385,629	(2)
104918	Taxpayer Call Center	13,422,997	13,422,997	-	-	-	-	13,422,997	13,422,997	-
104919	Examination	31,575,681	242,467	31,333,214	-	-	-	31,575,681	242,467	31,333,214
104921	Unauthorized Substance Tax	1,801,175	-	1,801,175	-	-	-	1,801,175	-	1,801,175
104922	Business Operations	9,453,112	458,223	8,994,889	-	-	-	9,453,112	458,223	8,994,889
104923	Financial Services	1,556,725	-	1,556,725	-	-	-	1,556,725	-	1,556,725
104924	Submissions Processing Division	11,958,570	1,064,241	10,894,329	-	-	-	11,958,570	1,064,241	10,894,329
104925	Motor Fuels	6,721,118	6,721,117	1	371,000	371,000	-	7,092,118	7,092,117	1
104927	International Registration	288,759	288,759	-	-	-	-	288,759	288,759	-
104928	Fuel Tax Compliance	1,923,812	1,923,812	-	-	-	-	1,923,812	1,923,812	-
104932	Federal Grants - Motor Fuels Tax Evasion	77,180	77,180	-	-	-	-	77,180	77,180	-
104933	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
104934	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
104935	Public Transit Tax	889,018	889,017	1	-	-	-	889,018	889,017	1
104936	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
104938	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
104939	911 - Service Charge	750,000	750,000	-	-	-	-	750,000	750,000	-
104940	Reserves and Transfers	458,845	-	458,845	-	-	-	458,845	-	458,845

Revenue

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104942	Hwy Use Tax - FAST Grant	-	-	-	-	-	-	-	-	-
104944	Hwy Use Tax - Evasion	-	-	-	-	-	-	-	-	-
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	2,299,663	-	2,299,663	2,299,663	-	2,299,663
N/A	State Retirement Contributions	-	-	-	807,820	-	807,820	807,820	-	807,820
N/A	State Health Plan	-	-	-	662,758	-	662,758	662,758	-	662,758
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(357,374)	-	(357,374)	(357,374)	-	(357,374)
N/A	Motor Fleet Rates	-	-	-	12,223	-	12,223	12,223	-	12,223
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(458,845)	-	(458,845)	(458,845)	-	(458,845)
N/A	IT Rates	-	-	-	5,824	-	5,824	5,824	-	5,824
<b>Total</b>		<b>\$193,798,002</b>	<b>\$72,963,537</b>	<b>\$120,834,465</b>	<b>\$16,250,998</b>	<b>\$2,814,333</b>	<b>\$13,436,665</b>	<b>\$210,049,000</b>	<b>\$75,777,870</b>	<b>\$134,271,130</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
104901	Administration	31.714	-	-	31.714
104902	Enterprise Project Management Office	-	-	-	-
104904	Human Resources	28.000	-	-	28.000
104906	Information Technology	116.840	-	-	116.840
104907	Revenue Research	4.000	-	-	4.000
104908	Criminal Investigations	8.100	-	-	8.100
104911	Income Tax Division	21.576	-	-	21.576
104912	Excise Tax Division	12.844	-	-	12.844
104913	Sales and Use Taxes	12.463	-	-	12.463
104914	Local Government Division	31.000	-	-	31.000
104915	Taxpayer Assistance	107.597	-	-	107.597
104916	Collection	4.000	-	-	4.000
104917	Project Collect Tax	341.182	-	-	341.182
104918	Taxpayer Call Center	148.930	-	-	148.930
104919	Examination	276.088	-	-	276.088
104921	Unauthorized Substance Tax	15.827	-	-	15.827
104922	Business Operations	44.000	-	-	44.000
104923	Financial Services	14.000	-	-	14.000
104924	Submissions Processing Division	142.000	-	-	142.000
104925	Motor Fuels	49.159	-	-	49.159
104927	International Registration	2.459	-	-	2.459
104928	Fuel Tax Compliance	12.912	-	-	12.912
104932	Federal Grants - Motor Fuels Tax Evasion	-	-	-	-
104933	White Goods - Disposal Tax	5.833	-	-	5.833
104934	Scrap Tire Disposal Tax	5.833	-	-	5.833
104935	Public Transit Tax	7.513	-	-	7.513
104936	Dry Cleaning Solvent Tax	-	-	-	-
104938	Solid Waste Disposal Tax	1.000	-	-	1.000
104939	911 - Service Charge	5.793	-	-	5.793
104940	Reserves and Transfers	-	-	-	-
104942	Hwy Use Tax - FAST Grant	-	-	-	-
104944	Hwy Use Tax - Evasion	1.723	-	-	1.723
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(4.000)	-	(4.000)
<b>Total FTE</b>		<b>1,452.386</b>	<b>(4.000)</b>	-	<b>1,448.386</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
104901	Administration	31.714	-	-	31.714
104902	Enterprise Project Management Office	-	-	-	-
104904	Human Resources	28.000	-	-	28.000
104906	Information Technology	116.840	-	-	116.840
104907	Revenue Research	4.000	-	-	4.000
104908	Criminal Investigations	8.100	-	-	8.100
104911	Income Tax Division	21.576	-	-	21.576
104912	Excise Tax Division	12.844	-	-	12.844
104913	Sales and Use Taxes	12.463	-	-	12.463
104914	Local Government Division	31.000	-	-	31.000
104915	Taxpayer Assistance	107.597	-	-	107.597
104916	Collection	4.000	-	-	4.000
104917	Project Collect Tax	341.182	-	-	341.182
104918	Taxpayer Call Center	148.930	-	-	148.930
104919	Examination	276.088	-	-	276.088
104921	Unauthorized Substance Tax	15.827	-	-	15.827
104922	Business Operations	44.000	-	-	44.000
104923	Financial Services	14.000	-	-	14.000
104924	Submissions Processing Division	142.000	-	-	142.000
104925	Motor Fuels	49.159	-	-	49.159
104927	International Registration	2.459	-	-	2.459
104928	Fuel Tax Compliance	12.912	-	-	12.912
104932	Federal Grants - Motor Fuels Tax Evasion	-	-	-	-
104933	White Goods - Disposal Tax	5.833	-	-	5.833
104934	Scrap Tire Disposal Tax	5.833	-	-	5.833
104935	Public Transit Tax	7.513	-	-	7.513
104936	Dry Cleaning Solvent Tax	-	-	-	-
104938	Solid Waste Disposal Tax	1.000	-	-	1.000
104939	911 - Service Charge	5.793	-	-	5.793
104940	Reserves and Transfers	-	-	-	-
104942	Hwy Use Tax - FAST Grant	-	-	-	-
104944	Hwy Use Tax - Evasion	1.723	-	-	1.723
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(4.000)	-	(4.000)
<b>Total FTE</b>		<b>1,452.386</b>	<b>(4.000)</b>	<b>-</b>	<b>1,448.386</b>

Senate Report on the Base, Capital and Expansion Budget

**14700-Revenue**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 193,746,894	\$ 193,798,002
Less: Receipts	\$ 72,934,239	\$ 72,963,537
Net Appropriation	\$ 120,812,655	\$ 120,834,465
FTE	1,452.386	1,452.386

**Legislative Changes**

**Reserve for Salaries and Benefits**

**163 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 978,442R	\$ 978,442R
	1,321,221NR	1,321,221NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,299,663	\$ 2,299,663
FTE	-	-

**164 State Retirement Contributions**

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

Requirements	\$ 374,211R	\$ 807,820R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 374,211	\$ 807,820
FTE	-	-

**165 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 331,379R	\$ 662,758R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 331,379	\$ 662,758
FTE	-	-

**Departmentwide**

**166 Vacant Positions**

Reduces 4.0 of 4.0 FTE that have been vacant longer than 12 months as of March 5, 2025. There is a total of 100.8 vacant positions budgeted in the General Fund remaining in the department.

Requirements	\$ (357,374)R	\$ (357,374)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (357,374)	\$ (357,374)
FTE	(4.000)	(4.000)

**167 Labor Market Adjustment Reserve (LMAR)**

Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.

Requirements	\$ (458,845)R	\$ (458,845)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (458,845)	\$ (458,845)
FTE	-	-

**168 IT Rates**

Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

Requirements	\$ 5,824R	\$ 5,824R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,824	\$ 5,824
FTE	-	-

**169 Motor Fleet Rates**

Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.

Requirements	\$ 12,223R	\$ 12,223R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,223	\$ 12,223
FTE	-	-

**General Administration  
Budget Fund: 104901, 104902, 104904, 104906, 104907,  
104923**

Requirements	\$ 51,193,780	\$ 51,193,780
Less: Receipts	\$ 1,519,184	\$ 1,519,184
Net Appropriation	\$ 49,674,596	\$ 49,674,596
FTE	194.554	194.554

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

**170 IT Infrastructure and Security  
Budget Fund: 104906**

Provides funds for contract increases, software, and hardware to maintain current operations of the Department and to comply with Internal Revenue Service requirements. The source of receipts is the Information Technology Reserve.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,506,928R	\$ 2,104,658R
	1,216,667NR	1,443,333NR
Less: Receipts	\$ 1,216,667NR	\$ 1,443,333NR
Net Appropriation	\$ 1,506,928	\$ 2,104,658
FTE	-	-

**171 Microsoft and PC Support  
Budget Fund: 104906**

Provides funds for license cost increases, software needs, and hardware refresh costs. The source of receipts is the William S. Lee Tax Credit special fund (Budget Code 24706).

Requirements	\$ 294,242NR	\$ -
Less: Receipts	\$ 294,242NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**General Administration Revised Budget**

Requirements	\$ 54,211,617	\$ 54,741,771
Less: Receipts	\$ 3,030,093	\$ 2,962,517
Net Appropriation	\$ 51,181,524	\$ 51,779,254
FTE	194.554	194.554

**Tax Administration  
Budget Fund: 104911, 104912, 104913, 104914, 104915,  
104925, 104927**

Requirements	\$ 29,942,568	\$ 29,954,964
Less: Receipts	\$ 14,028,223	\$ 14,030,787
Net Appropriation	\$ 15,914,345	\$ 15,924,177
FTE	237.098	237.098

**172 Fuel Tracking Software  
Budget Fund: 104925**

Budgets receipts from the Department of Transportation to support ongoing maintenance and software functionality upgrades of the Fuel Tracking System (FTS).

Requirements	\$ -	\$ 371,000R
Less: Receipts	\$ -	\$ 371,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

**173 Printing and Mailing Services  
Budget Fund: 104915**

Provides funds to cover increased printing and mailing costs incurred by the Department in order to comply with statutory taxpayer notice requirements. The source of receipts is a transfer from the Collections Assistance Fee Special Fund (Budget Code 24704).

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

**174 Returns and Payments Processing  
Budget Fund: 104911**

Provides funds to make critical software and hardware updates, including covering contract cost increases, and to perform other necessary maintenance to keep the tax system operational. The source of receipts is the Information Technology Reserve.

Requirements	\$ 6,837,763R	\$ 8,059,938R
	3,151,000NR	
Less: Receipts	\$ 3,151,000NR	\$ -
Net Appropriation	\$ 6,837,763	\$ 8,059,938
FTE	-	-

**Tax Administration Revised Budget**

Requirements	\$ 41,231,331	\$ 39,685,902
Less: Receipts	\$ 18,179,223	\$ 15,401,787
Net Appropriation	\$ 23,052,108	\$ 24,284,115
FTE	237.098	237.098

**Tax Compliance  
Budget Fund: 104908, 104916, 104917, 104919, 104921,  
104928**

Requirements	\$ 74,400,883	\$ 74,439,536
Less: Receipts	\$ 39,525,174	\$ 39,551,908
Net Appropriation	\$ 34,875,709	\$ 34,887,628
FTE	658.109	658.109

**175 No direct change**

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



Senate Report on the Base, Capital and Expansion Budget

Tax Compliance Revised Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 74,400,883	\$ 74,439,536
Less: Receipts	\$ 39,525,174	\$ 39,551,908
<b>Net Appropriation</b>	<b>\$ 34,875,709</b>	<b>\$ 34,887,628</b>
FTE	658.109	658.109

Tax Information Processing  
Budget Fund: 104924, 104933, 104934, 104935, 104936,  
104938, 104939

Requirements	\$ 14,797,588	\$ 14,797,588
Less: Receipts	\$ 3,903,258	\$ 3,903,258
<b>Net Appropriation</b>	<b>\$ 10,894,330</b>	<b>\$ 10,894,330</b>
FTE	167.972	167.972

176 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Tax Information Processing Revised Budget

Requirements	\$ 14,797,588	\$ 14,797,588
Less: Receipts	\$ 3,903,258	\$ 3,903,258
<b>Net Appropriation</b>	<b>\$ 10,894,330</b>	<b>\$ 10,894,330</b>
FTE	167.972	167.972

Business Services  
Budget Fund: 104922

Requirements	\$ 9,453,053	\$ 9,453,112
Less: Receipts	\$ 458,223	\$ 458,223
<b>Net Appropriation</b>	<b>\$ 8,994,830</b>	<b>\$ 8,994,889</b>
FTE	44.000	44.000

177 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Business Services Revised Budget

Requirements	\$ 9,453,053	\$ 9,453,112
Less: Receipts	\$ 458,223	\$ 458,223
<b>Net Appropriation</b>	<b>\$ 8,994,830</b>	<b>\$ 8,994,889</b>
FTE	44.000	44.000

Taxpayer Call Centers  
Budget Fund: 104918

Requirements	\$ 13,422,997	\$ 13,422,997
Less: Receipts	\$ 13,422,997	\$ 13,422,997
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	148.930	148.930

178 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Taxpayer Call Centers Revised Budget

Requirements	\$ 13,422,997	\$ 13,422,997
Less: Receipts	\$ 13,422,997	\$ 13,422,997
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	148.930	148.930

Senate Report on the Base, Capital and Expansion Budget

DOT Federal Grants  
 Budget Fund: 104929, 104932, 104942, 104944

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 77,180	\$ 77,180
Less: Receipts	\$ 77,180	\$ 77,180
Net Appropriation	\$ -	\$ -
FTE	1.723	1.723

179 No direct change

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

DOT Federal Grants Revised Budget

Requirements	\$ 77,180	\$ 77,180
Less: Receipts	\$ 77,180	\$ 77,180
Net Appropriation	\$ -	\$ -
FTE	1.723	1.723

**Total Legislative Changes**

Requirements	\$ 16,513,681	\$ 16,250,998
Less: Receipts	\$ 5,661,909	\$ 2,814,333
Net Appropriation	\$ 10,851,772	\$ 13,436,665
FTE	(4.000)	(4.000)
Recurring	\$ 9,530,551	\$ 12,115,444
Nonrecurring	\$ 1,321,221	\$ 1,321,221
Net Appropriation	\$ 10,851,772	\$ 13,436,665
FTE	(4.000)	(4.000)

**Revised Budget**

Revised Requirements	\$ 210,260,575	\$ 210,049,000
Revised Receipts	\$ 78,596,148	\$ 75,777,870
Revised Net Appropriation	\$ 131,664,427	\$ 134,271,130
Revised FTE	1,448.386	1,448.386

**24704-Revenue - Collections Assistance Fee Special Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 47,485,728	\$ 47,485,728
Receipts	\$ 58,682,132	\$ 58,682,132
Net Appropriation from (Increase to) Fund Balance	\$ (11,196,404)	\$ (11,196,404)
FTE	-	-

**Legislative Changes**

**Collections Assistance Fee Special Fund  
Budget Fund: 209776**

<b>180 Printing and Mailing Services</b>	Requirements	\$ 1,000,000R	\$ 1,000,000R
<b>Budget Fund: 209776</b>	Less: Receipts	\$ -	\$ -
Transfers funds to the General Fund (Budget Code 14700) to cover increased printing and mailing costs incurred by the Department in order to comply with statutory taxpayer notice requirements.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-

**Total Legislative Changes**

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

**Revised Budget**

Revised Requirements	\$ 48,485,728	\$ 48,485,728
Revised Receipts	\$ 58,682,132	\$ 58,682,132
Revised Net Appropriation from (Increase to) Fund Balance	\$ (10,196,404)	\$ (10,196,404)
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	34,521,223	44,717,627
Less: Net Appropriation from (Increase to) Fund Balance	\$ (10,196,404)	\$ (10,196,404)
Estimated Year-End Fund Balance	\$ 44,717,627	\$ 54,914,031

Senate Report on the Base, Capital and Expansion Budget

**24706-Revenue - Lee Tax Credits**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-
<b><u>Legislative Changes</u></b>		
<b>Lee Tax Credits</b>		
<b>Budget Fund: 209800</b>		
<b>181 Cash Balance</b>	Requirements	\$ 294,242NR \$ -
<b>Budget Fund: 209800</b>	Less: Receipts	\$ - \$ -
Transfers the cash balance from the William S. Lee Tax Credits special fund, a tax credit that is no longer in use, to the Department of Revenue (Budget Code 14700) for Microsoft and PC support.	Net Change	\$ 294,242 \$ -
	FTE	- -
<b><u>Total Legislative Changes</u></b>		
	Requirements	\$ 294,242 \$ -
	Less: Receipts	\$ - \$ -
	Net Change	\$ 294,242 \$ -
	FTE	- -
<b><u>Revised Budget</u></b>		
Revised Requirements	\$ 294,242	\$ -
Revised Receipts	\$ -	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 294,242	\$ -
Revised FTE	-	-
<b><u>Fund Balance Availability Statement</u></b>		
Estimated Beginning Fund Balance	294,242	-
Less: Net Appropriation from (Increase to) Fund Balance	\$ 294,242	\$ -
Estimated Year-End Fund Balance	\$ 0	\$ 0

**Secretary of State  
Budget Code 13200**

**General Fund Budget**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$19,556,352	\$19,556,352
Receipts	\$362,750	\$362,750
Net Appropriation	\$19,193,602	\$19,193,602
<b>Legislative Changes</b>		
Requirements	\$954,140	\$3,069,818
Receipts	\$500,000	\$2,201,000
Net Appropriation	\$454,140	\$868,818
<b>Revised Budget</b>		
Requirements	\$20,510,492	\$22,626,170
Receipts	\$862,750	\$2,563,750
Net Appropriation	\$19,647,742	\$20,062,420

**General Fund FTE**

<b>Base Budget</b>	182.750	182.750
<b>Legislative Changes</b>	(1.000)	13.000
<b>Revised Budget</b>	181.750	195.750

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100601	General Administration	6,564,660	-	6,564,660	68,670	-	68,670	6,633,330	-	6,633,330
100602	Publications Division	428,327	110,242	318,085	(318,085)	-	(318,085)	110,242	110,242	-
100605	Lobbyist Registration	460,648	-	460,648	-	-	-	460,648	-	460,648
100606	Trademark Offender	288,415	215,583	72,832	-	-	-	288,415	215,583	72,832
100607	Business Registration Division	3,497,968	2,100	3,495,868	100,000	-	100,000	3,597,968	2,100	3,595,868
100608	Certification and Filing Division	3,810,329	34,825	3,775,504	500,000	500,000	-	4,310,329	534,825	3,775,504
100609	Securities Division	3,789,815	-	3,789,815	164,488	-	164,488	3,954,303	-	3,954,303
100613	Charitable Solicitation Licensing	716,190	-	716,190	-	-	-	716,190	-	716,190
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	69,235	-	69,235	69,235	-	69,235
N/A	State Health Plan	-	-	-	69,964	-	69,964	69,964	-	69,964
N/A	Compensation Increase Reserve	-	-	-	460,320	-	460,320	460,320	-	460,320
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(199,621)	-	(199,621)	(199,621)	-	(199,621)
N/A	Motor Fleet Rates	-	-	-	33,257	-	33,257	33,257	-	33,257
N/A	IT Rates	-	-	-	5,912	-	5,912	5,912	-	5,912
<b>Total</b>		<b>\$19,556,352</b>	<b>\$362,750</b>	<b>\$19,193,602</b>	<b>\$954,140</b>	<b>\$500,000</b>	<b>\$454,140</b>	<b>\$20,510,492</b>	<b>\$862,750</b>	<b>\$19,647,742</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100601	General Administration	6,564,660	-	6,564,660	341,488	272,818	68,670	6,906,148	272,818	6,633,330
100602	Publications Division	428,327	110,242	318,085	(318,085)	-	(318,085)	110,242	110,242	-
100605	Lobbyist Registration	460,648	-	460,648	-	-	-	460,648	-	460,648
100606	Trademark Offender	288,415	215,583	72,832	-	-	-	288,415	215,583	72,832
100607	Business Registration Division	3,497,968	2,100	3,495,868	2,128,182	1,928,182	200,000	5,626,150	1,930,282	3,695,868
100608	Certification and Filing Division	3,810,329	34,825	3,775,504	-	-	-	3,810,329	34,825	3,775,504
100609	Securities Division	3,789,815	-	3,789,815	328,976	-	328,976	4,118,791	-	4,118,791
100613	Charitable Solicitation Licensing	716,190	-	716,190	-	-	-	716,190	-	716,190
<b>Reserve for Salaries and Benefits</b>										
N/A	State Retirement Contributions	-	-	-	149,461	-	149,461	149,461	-	149,461
N/A	State Health Plan	-	-	-	139,928	-	139,928	139,928	-	139,928
N/A	Compensation Increase Reserve	-	-	-	460,320	-	460,320	460,320	-	460,320
<b>Departmentwide</b>										
N/A	Vacant Positions	-	-	-	(199,621)	-	(199,621)	(199,621)	-	(199,621)
N/A	Motor Fleet Rates	-	-	-	33,257	-	33,257	33,257	-	33,257
N/A	IT Rates	-	-	-	5,912	-	5,912	5,912	-	5,912
<b>Total</b>		<b>\$19,556,352</b>	<b>\$362,750</b>	<b>\$19,193,602</b>	<b>\$3,069,818</b>	<b>\$2,201,000</b>	<b>\$868,818</b>	<b>\$22,626,170</b>	<b>\$2,563,750</b>	<b>\$20,062,420</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Secretary of State</b>					
<b>Budget Code 13200</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
100601	General Administration	48.000	-	-	48.000
100602	Publications Division	4.000	(3.000)	-	1.000
100605	Lobbyist Registration	5.000	-	-	5.000
100606	Trademark Offender	2.000	-	-	2.000
100607	Business Registration Division	40.868	2.000	-	42.868
100608	Certification and Filing Division	46.000	-	-	46.000
100609	Securities Division	28.750	2.000	-	30.750
100613	Charitable Solicitation Licensing	8.132	-	-	8.132
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(2.000)	-	(2.000)
<b>Total FTE</b>		<b>182.750</b>	<b>(1.000)</b>	<b>-</b>	<b>181.750</b>



**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100601	General Administration	48.000	-	2.000	50.000
100602	Publications Division	4.000	(3.000)	-	1.000
100605	Lobbyist Registration	5.000	-	-	5.000
100606	Trademark Offender	2.000	-	-	2.000
100607	Business Registration Division	40.868	2.000	12.000	54.868
100608	Certification and Filing Division	46.000	-	-	46.000
100609	Securities Division	28.750	2.000	-	30.750
100613	Charitable Solicitation Licensing	8.132	-	-	8.132
<b>Departmentwide</b>					
N/A	Vacant Positions	-	(2.000)	-	(2.000)
<b>Total FTE</b>		<b>182.750</b>	<b>(1.000)</b>	<b>14.000</b>	<b>195.750</b>

Senate Report on the Base, Capital and Expansion Budget

**13200-Secretary of State**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 19,556,352	\$ 19,556,352
Less: Receipts	\$ 362,750	\$ 362,750
Net Appropriation	<u>\$ 19,193,602</u>	<u>\$ 19,193,602</u>
FTE	182.750	182.750

**Legislative Changes**

**Reserve for Salaries and Benefits**

**182 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.

Requirements	\$ 181,372R	\$ 181,372R
	278,948NR	278,948NR
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 460,320</u>	<u>\$ 460,320</u>
FTE	-	-

**183 State Retirement Contributions**

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

Requirements	\$ 69,235R	\$ 149,461R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 69,235</u>	<u>\$ 149,461</u>
FTE	-	-

**184 State Health Plan**

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.

Requirements	\$ 69,964R	\$ 139,928R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 69,964</u>	<u>\$ 139,928</u>
FTE	-	-

**Departmentwide**

**185 Vacant Positions**

Reduces 2.0 of 2.0 FTE that have been vacant longer than 12 months as of March 5, 2025. There is a total of 21.0 vacant positions budgeted in the General Fund remaining in the department.

Requirements	\$ (199,621)R	\$ (199,621)R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (199,621)</u>	<u>\$ (199,621)</u>
FTE	(2.000)	(2.000)

**186 IT Rates**

Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

Requirements	\$ 5,912R	\$ 5,912R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 5,912</u>	<u>\$ 5,912</u>
FTE	-	-

**187 Motor Fleet Rates**

Provides funds to cover the increase in Motor Fleet Management rates effective July 1, 2025. Rates have not been updated since January 1, 2018.

Requirements	\$ 33,257R	\$ 33,257R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 33,257</u>	<u>\$ 33,257</u>
FTE	-	-

**General Administration  
Budget Fund: 100601**

Requirements	\$ 6,564,660	\$ 6,564,660
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 6,564,660</u>	<u>\$ 6,564,660</u>
FTE	48.000	48.000

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

**188 Building Security  
Budget Fund: 100601**

Provides funds to cover for the increase in costs associated with having a police officer present in the Old Revenue Building. The revised net appropriation for this purpose is \$120,843.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 68,670R	\$ 68,670R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 68,670	\$ 68,670
FTE	-	-

**189 IT Positions  
Budget Fund: 100601**

Budgets receipts, subject to availability, for up to 2 additional IT positions to assist with modernization and database administration. The source of receipts is the Paper Filing Fee (Budget Code 23200).

Requirements	\$ -	\$ 272,818R
Less: Receipts	\$ -	\$ 272,818R
Net Appropriation	\$ -	\$ -
FTE	-	2.000

**General Administration Revised Budget**

Requirements	\$ 6,633,330	\$ 6,906,148
Less: Receipts	\$ -	\$ 272,818
Net Appropriation	\$ 6,633,330	\$ 6,633,330
FTE	48.000	50.000

**Publications Division  
Budget Fund: 100602**

Requirements	\$ 428,327	\$ 428,327
Less: Receipts	\$ 110,242	\$ 110,242
Net Appropriation	\$ 318,085	\$ 318,085
FTE	4.000	4.000

**190 Publications Division  
Budget Fund: 100602**

Eliminates 3.0 FTE from the Publications Division. The revised FTE for this purpose is 1.0 FTE.

Requirements	\$ (318,085)R	\$ (318,085)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (318,085)	\$ (318,085)
FTE	(3.000)	(3.000)

**Publications Division Revised Budget**

Requirements	\$ 110,242	\$ 110,242
Less: Receipts	\$ 110,242	\$ 110,242
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

**Lobbyist Registration  
Budget Fund: 100605**

Requirements	\$ 460,648	\$ 460,648
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 460,648	\$ 460,648
FTE	5.000	5.000

**191 No direct change**

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

**Lobbyist Registration Revised Budget**

Requirements	\$ 460,648	\$ 460,648
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 460,648	\$ 460,648
FTE	5.000	5.000

**Trademark Offender  
Budget Fund: 100606**

Requirements	\$ 288,415	\$ 288,415
Less: Receipts	\$ 215,583	\$ 215,583
Net Appropriation	\$ 72,832	\$ 72,832
FTE	2.000	2.000

Senate Report on the Base, Capital and Expansion Budget

192 No direct change

	FY 2025-26	FY 2026-27
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Trademark Offender Revised Budget

Requirements	\$ 288,415	\$ 288,415
Less: Receipts	\$ 215,583	\$ 215,583
Net Appropriation	<b>\$ 72,832</b>	<b>\$ 72,832</b>
FTE	2.000	2.000

Corporations Division  
Budget Fund: 100607

Requirements	\$ 3,497,968	\$ 3,497,968
Less: Receipts	\$ 2,100	\$ 2,100
Net Appropriation	\$ 3,495,868	\$ 3,495,868
FTE	40.868	40.868

193 Registration and Filing Personnel  
Budget Fund: 100607

Budgets receipts, subject to availability, for up to 12 additional positions to assist in the business registration and filing processes. The source of receipts is the Paper Filing Fee (Budget Code 23200).

Requirements	\$ -	\$ 1,353,698R
Less: Receipts	\$ -	\$ 1,353,698R
Net Appropriation	\$ -	\$ -
FTE	-	12.000

194 Small Business Certification Personnel  
Budget Fund: 100607

Provides funds for 2 Administrative Specialist II positions, including salaries and benefits, to certify small businesses during the business registration and renewal processes. These positions will begin January 1, 2026.

Requirements	\$ 100,000R	\$ 200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 100,000	\$ 200,000
FTE	2.000	2.000

195 Temporary Staff  
Budget Fund: 100607

Budgets receipts, subject to availability, for additional temporary employees to assist with increased workloads during peak filing season. The source of receipts is the Paper Filing Fee (Budget Code 23200).

Requirements	\$ -	\$ 574,484R
Less: Receipts	\$ -	\$ 574,484R
Net Appropriation	\$ -	\$ -
FTE	-	-

Corporations Division Revised Budget

Requirements	\$ 3,597,968	\$ 5,626,150
Less: Receipts	\$ 2,100	\$ 1,930,282
Net Appropriation	<b>\$ 3,595,868</b>	<b>\$ 3,695,868</b>
FTE	42.868	54.868

Certification and Filing Division  
Budget Fund: 100608

Requirements	\$ 3,810,329	\$ 3,810,329
Less: Receipts	\$ 34,825	\$ 34,825
Net Appropriation	\$ 3,775,504	\$ 3,775,504
FTE	46.000	46.000

196 Remote Electronic Notarization  
Budget Fund: 100608

Provides funds to begin the Remote Electronic Notarization program, which will be fully receipt-supported once the program is operational. The source of receipts is the Case Management System special fund at the Office of Administrative Hearings (Budget Code 28210).

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

Senate Report on the Base, Capital and Expansion Budget

Certification and Filing Division Revised Budget

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Requirements	\$	4,310,329	\$	3,810,329
Less: Receipts	\$	534,825	\$	34,825
Net Appropriation	\$	<b>3,775,504</b>	\$	<b>3,775,504</b>
FTE		46.000		46.000

Securities Division  
Budget Fund: 100609

Requirements	\$	3,789,815	\$	3,789,815
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,789,815	\$	3,789,815
FTE		28.750		28.750

197 Additional Positions  
Budget Fund: 100609

Provides funds for an Assistant General Counsel II and Financial Investigator II, including salaries and benefits, to assist with prosecutions and investigations regarding fraudulent products in the State. These positions will begin January 1, 2026.

Requirements	\$	164,488R	\$	328,976R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	164,488	\$	328,976
FTE		2.000		2.000

Securities Division Revised Budget

Requirements	\$	3,954,303	\$	4,118,791
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>3,954,303</b>	\$	<b>4,118,791</b>
FTE		30.750		30.750

Charitable Solicitation Licensing  
Budget Fund: 100613

Requirements	\$	716,190	\$	716,190
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	716,190	\$	716,190
FTE		8.132		8.132

198 No direct change

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

Charitable Solicitation Licensing Revised Budget

Requirements	\$	716,190	\$	716,190
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>716,190</b>	\$	<b>716,190</b>
FTE		8.132		8.132

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**Total Legislative Changes**

Requirements	\$	954,140	\$	3,069,818
Less: Receipts	\$	500,000	\$	2,201,000
Net Appropriation	\$	454,140	\$	868,818

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FTE		(1.000)		13.000
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Recurring	\$	175,192	\$	589,870
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Nonrecurring	\$	278,948	\$	278,948
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Net Appropriation	\$	454,140	\$	868,818
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FTE		(1.000)		13.000
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**Revised Budget**

Revised Requirements	\$	20,510,492	\$	22,626,170
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Revised Receipts	\$	862,750	\$	2,563,750
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Revised Net Appropriation	\$	19,647,742	\$	20,062,420
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Revised FTE		181.750		195.750
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Senate Report on the Base, Capital and Expansion Budget

23200-Secretary of State - Special

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 3,409,122	\$ 3,409,122
Receipts	\$ <u>2,895,751</u>	\$ <u>2,895,751</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>513,371</u>	\$ <u>513,371</u>
FTE	9.000	9.000

**Legislative Changes**

**Paper Filing Fee**

**Budget Fund: 201XXX**

<b>199 Paper Filing Fee</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 201XXX</b>	Less: Receipts	\$ <u>1,100,500R</u>	\$ <u>2,201,000R</u>
Budgets anticipated receipts from the Paper Filing Fee, effective January 1, 2026.	Net Change	\$ (1,100,500)	\$ (2,201,000)
	FTE	-	-

**200 Transfer to General Fund**

**Budget Fund: 201XXX**

Transfers anticipated receipts from the Paper Filing Fee to the General Fund (Budget Code 13200) to support business registration and filing activities.

Requirements	\$ -	\$ 2,201,000R
Less: Receipts	\$ -	\$ -
Net Change	\$ -	\$ 2,201,000
FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ 2,201,000
Less: Receipts	\$ <u>1,100,500</u>	\$ <u>2,201,000</u>
Net Change	\$ (1,100,500)	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 3,409,122	\$ 5,610,122
Revised Receipts	\$ <u>3,996,251</u>	\$ <u>5,096,751</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$ <u>(587,129)</u>	\$ <u>513,371</u>
Revised FTE	9.000	9.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	3,819,304	4,406,433
Less: Net Appropriation from (Increase to) Fund Balance	\$ <u>(587,129)</u>	\$ <u>513,371</u>
Estimated Year-End Fund Balance	\$ <u>4,406,433</u>	\$ <u>3,893,062</u>

**Treasurer  
Budget Code 13410**

**General Fund Budget**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$79,195,112	\$79,240,553
Receipts	\$78,986,038	\$79,031,479
Net Appropriation	\$209,074	\$209,074
<b>Legislative Changes</b>		
Requirements	\$53,974,373	\$45,672,107
Receipts	\$28,974,373	\$17,822,107
Net Appropriation	\$25,000,000	\$27,850,000
<b>Revised Budget</b>		
Requirements	\$133,169,485	\$124,912,660
Receipts	\$107,960,411	\$96,853,586
Net Appropriation	\$25,209,074	\$28,059,074

**General Fund FTE**

<b>Base Budget</b>	413.400	413.400
<b>Legislative Changes</b>	(35.750)	(35.750)
<b>Revised Budget</b>	377.650	377.650



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100801	General Administration	3,413,627	3,413,627	-	-	-	-	3,413,627	3,413,627	-
100804	Escheat Fund - Administration	3,958,435	3,958,435	-	-	-	-	3,958,435	3,958,435	-
100805	Information Services	11,434,510	11,434,510	-	-	-	-	11,434,510	11,434,510	-
100806	Investment Management	11,184,532	11,184,532	-	(5,592,266)	(5,592,266)	-	5,592,266	5,592,266	-
100807	Local Government - Operations	9,561,144	9,561,144	-	-	-	-	9,561,144	9,561,144	-
100808	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
100809	Retirement Operations	28,070,610	28,070,610	-	2,282,000	2,282,000	-	30,352,610	30,352,610	-
100810	Achieving a Better Life Experience	209,074	-	209,074	-	-	-	209,074	-	209,074
100811	Financial Operations Division	11,064,180	11,064,180	-	32,300,000	32,300,000	-	43,364,180	43,364,180	-
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	(15,361)	(15,361)	-	(15,361)	(15,361)	-
N/A	GLP-1 Program	-	-	-	25,000,000	-	25,000,000	25,000,000	-	25,000,000
<b>Total</b>		<b>\$79,195,112</b>	<b>\$78,986,038</b>	<b>\$209,074</b>	<b>\$53,974,373</b>	<b>\$28,974,373</b>	<b>\$25,000,000</b>	<b>\$133,169,485</b>	<b>\$107,960,411</b>	<b>\$25,209,074</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100801	General Administration	3,413,627	3,413,627	-	-	-	-	3,413,627	3,413,627	-
100804	Escheat Fund - Administration	3,958,435	3,958,435	-	-	-	-	3,958,435	3,958,435	-
100805	Information Services	11,434,510	11,434,510	-	-	-	-	11,434,510	11,434,510	-
100806	Investment Management	11,184,532	11,184,532	-	(11,184,532)	(11,184,532)	-	-	-	-
100807	Local Government - Operations	9,561,144	9,561,144	-	-	-	-	9,561,144	9,561,144	-
100808	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
100809	Retirement Operations	28,070,610	28,070,610	-	1,022,000	1,022,000	-	29,092,610	29,092,610	-
100810	Achieving a Better Life Experience	209,074	-	209,074	-	-	-	209,074	-	209,074
100811	Financial Operations Division	11,109,621	11,109,621	-	28,000,000	28,000,000	-	39,109,621	39,109,621	-
<b>Departmentwide</b>										
N/A	IT Rates	-	-	-	(15,361)	(15,361)	-	(15,361)	(15,361)	-
N/A	GLP-1 Program	-	-	-	27,850,000	-	27,850,000	27,850,000	-	27,850,000
<b>Total</b>		<b>\$79,240,553</b>	<b>\$79,031,479</b>	<b>\$209,074</b>	<b>\$45,672,107</b>	<b>\$17,822,107</b>	<b>\$27,850,000</b>	<b>\$124,912,660</b>	<b>\$96,853,586</b>	<b>\$28,059,074</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100801	General Administration	25.450	-	-	25.450
100804	Escheat Fund - Administration	27.000	-	-	27.000
100805	Information Services	54.000	-	-	54.000
100806	Investment Management	35.750	-	(35.750)	-
100807	Local Government - Operations	48.000	-	-	48.000
100808	State Bond Issuance	-	-	-	-
100809	Retirement Operations	177.950	-	-	177.950
100810	Achieving a Better Life Experience	-	-	-	-
100811	Financial Operations Division	45.250	-	-	45.250
<b>Total FTE</b>		<b>413.400</b>	<b>-</b>	<b>(35.750)</b>	<b>377.650</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100801	General Administration	25.450	-	-	25.450
100804	Escheat Fund - Administration	27.000	-	-	27.000
100805	Information Services	54.000	-	-	54.000
100806	Investment Management	35.750	-	(35.750)	-
100807	Local Government - Operations	48.000	-	-	48.000
100808	State Bond Issuance	-	-	-	-
100809	Retirement Operations	177.950	-	-	177.950
100810	Achieving a Better Life Experience	-	-	-	-
100811	Financial Operations Division	45.250	-	-	45.250
<b>Total FTE</b>		<b>413.400</b>	<b>-</b>	<b>(35.750)</b>	<b>377.650</b>

Senate Report on the Base, Capital and Expansion Budget

13410-Treasurer

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 79,195,112	\$ 79,240,553
Less: Receipts	\$ 78,986,038	\$ 79,031,479
Net Appropriation	\$ 209,074	\$ 209,074
FTE	413.400	413.400

**Legislative Changes**

**Departmentwide**

<b>201 GLP-1 Program</b>	Requirements	\$ 25,000,000R	\$ 27,850,000R
Transfers funds to the State Health Plan for the GLP-1 Obesity Management/Chronic Disease Prevention Program, which will provide GLP-1 medications and obesity management services to eligible State Health Plan members.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,000,000	\$ 27,850,000
	FTE	-	-
<b>202 IT Rates</b>	Requirements	\$ (15,361)R	\$ (15,361)R
Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.	Less: Receipts	\$ (15,361)R	\$ (15,361)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>General Administration</b>	Requirements	\$ 3,413,627	\$ 3,413,627
<b>Budget Fund: 100801</b>	Less: Receipts	\$ 3,413,627	\$ 3,413,627
	Net Appropriation	\$ -	\$ -
	FTE	25.450	25.450

<b>203 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>General Administration Revised Budget</b>	Requirements	\$ 3,413,627	\$ 3,413,627
	Less: Receipts	\$ 3,413,627	\$ 3,413,627
	Net Appropriation	\$ -	\$ -
	FTE	25.450	25.450

<b>Unclaimed Property Division</b>	Requirements	\$ 3,958,435	\$ 3,958,435
<b>Budget Fund: 100804</b>	Less: Receipts	\$ 3,958,435	\$ 3,958,435
	Net Appropriation	\$ -	\$ -
	FTE	27.000	27.000

<b>204 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>Unclaimed Property Division Revised Budget</b>	Requirements	\$ 3,958,435	\$ 3,958,435
	Less: Receipts	\$ 3,958,435	\$ 3,958,435
	Net Appropriation	\$ -	\$ -
	FTE	27.000	27.000

Senate Report on the Base, Capital and Expansion Budget

Information Technology Division  
Budget Fund: 100805

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 11,434,510	\$ 11,434,510
Less: Receipts	\$ 11,434,510	\$ 11,434,510
Net Appropriation	\$ -	\$ -
FTE	54.000	54.000

205 No direct change

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

Information Technology Division Revised Budget

Requirements	\$ 11,434,510	\$ 11,434,510
Less: Receipts	\$ 11,434,510	\$ 11,434,510
Net Appropriation	\$ -	\$ -
FTE	54.000	54.000

Investment Management Division  
Budget Fund: 100806

Requirements	\$ 11,184,532	\$ 11,184,532
Less: Receipts	\$ 11,184,532	\$ 11,184,532
Net Appropriation	\$ -	\$ -
FTE	35.750	35.750

206 Investment Authority Transition  
Budget Fund: 100806

Reflects the transition of the investment activities of the State from the Investment Management Division (IMD) to the new, independent Investment Authority, effective January 1, 2026. The revised requirements and receipts for the IMD are \$5,592,266 in FY 2025-26 and \$0 in FY 2026-27.

Requirements	\$ (5,592,266)R	\$ (11,184,532)R
Less: Receipts	\$ (5,592,266)R	\$ (11,184,532)R
Net Appropriation	\$ -	\$ -
FTE	(35.750)	(35.750)

Investment Management Division Revised Budget

Requirements	\$ 5,592,266	\$ -
Less: Receipts	\$ 5,592,266	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State and Local Government Finance Division  
Budget Fund: 100807

Requirements	\$ 9,561,144	\$ 9,561,144
Less: Receipts	\$ 9,561,144	\$ 9,561,144
Net Appropriation	\$ -	\$ -
FTE	48.000	48.000

207 No direct change

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

State and Local Government Finance Division Revised Budget

Requirements	\$ 9,561,144	\$ 9,561,144
Less: Receipts	\$ 9,561,144	\$ 9,561,144
Net Appropriation	\$ -	\$ -
FTE	48.000	48.000

State Bond Issuance  
Budget Fund: 100808

Requirements	\$ 299,000	\$ 299,000
Less: Receipts	\$ 299,000	\$ 299,000
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

208 No direct change

	FY 2025-26	FY 2026-27
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Bond Issuance Revised Budget

Requirements	\$ 299,000	\$ 299,000
Less: Receipts	\$ 299,000	\$ 299,000
Net Appropriation	\$ -	\$ -
FTE	-	-

Retirement Operations Division  
Budget Fund: 100809

Requirements	\$ 28,070,610	\$ 28,070,610
Less: Receipts	\$ 28,070,610	\$ 28,070,610
Net Appropriation	\$ -	\$ -
FTE	177.950	177.950

209 ORBIT System  
Budget Fund: 100809

Provides funds for the transition of retirement system data from on-premises servers to cloud-based storage. The source of nonrecurring receipts is the Information Technology Reserve.

Requirements	\$ 1,022,000R 1,260,000NR	\$ 1,022,000R
Less: Receipts	\$ 1,022,000R 1,260,000NR	\$ 1,022,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

Retirement Operations Division Revised Budget

Requirements	\$ 30,352,610	\$ 29,092,610
Less: Receipts	\$ 30,352,610	\$ 29,092,610
Net Appropriation	\$ -	\$ -
FTE	177.950	177.950

Achieving a Better Life Experience  
Budget Fund: 100810

Requirements	\$ 209,074	\$ 209,074
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 209,074	\$ 209,074
FTE	-	-

210 No direct change

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

Achieving a Better Life Experience Revised Budget

Requirements	\$ 209,074	\$ 209,074
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 209,074	\$ 209,074
FTE	-	-

Financial Operations Division  
Budget Fund: 100811

Requirements	\$ 11,064,180	\$ 11,109,621
Less: Receipts	\$ 11,064,180	\$ 11,109,621
Net Appropriation	\$ -	\$ -
FTE	45.250	45.250

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

**211 Banking System Upgrade**  
**Budget Fund: 100811**  
 Provides funds to upgrade software and support ongoing maintenance of the State banking system. The source of nonrecurring receipts is the Information Technology Reserve.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 3,000,000R 4,300,000NR	\$ 3,000,000R
Less: Receipts	\$ 3,000,000R 4,300,000NR	\$ 3,000,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

**212 NCInnovation**  
**Budget Fund: 100811**  
 Budgets a transfer of receipts from the NCInnovation Reserve. The Department of State Treasurer will provide \$25 million to NCInnovation, Inc. in each fiscal year from FY 2025-26 to FY 2028-29.

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

**Financial Operations Division Revised Budget**

Requirements	\$ 43,364,180	\$ 39,109,621
Less: Receipts	\$ 43,364,180	\$ 39,109,621
Net Appropriation	\$ -	\$ -
FTE	45.250	45.250

**Total Legislative Changes**

Requirements	\$ 53,974,373	\$ 45,672,107
Less: Receipts	\$ 28,974,373	\$ 17,822,107
Net Appropriation	\$ 25,000,000	\$ 27,850,000
FTE	(35.750)	(35.750)

Recurring	\$ 25,000,000	\$ 27,850,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 25,000,000	\$ 27,850,000
FTE	(35.750)	(35.750)

**Revised Budget**

Revised Requirements	\$ 133,169,485	\$ 124,912,660
Revised Receipts	\$ 107,960,411	\$ 96,853,586
Revised Net Appropriation	\$ 25,209,074	\$ 28,059,074
Revised FTE	377.650	377.650



Senate Report on the Base, Capital and Expansion Budget

63412-Treasurer - Escheats

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 93,980,854	\$ 93,980,854
Receipts	\$ 239,296,363	\$ 239,296,363
Net Appropriation from (Increase to) Fund Balance	\$ (145,315,509)	\$ (145,315,509)
FTE	-	-

**Legislative Changes**

**Escheats Fund**

**Budget Fund: 600205**

<b>213 Longleaf Commitment Community College Grant Program</b>	Requirements	\$ (12,375,000)R	\$ (12,375,000)R
<b>Budget Fund: 600205</b>	Less: Receipts	\$ -	\$ -
Eliminates funds budgeted from the Escheat Fund for the Longleaf Commitment Community College Grant Program, which provided need-based grants to community college students who graduated high school during the 2022-23 school year. There are no students eligible for the program in the 2025-27 biennium.	Net Change	\$ (12,375,000)	\$ (12,375,000)
	FTE	-	-

<b>214 Need-based Scholarships</b>	Requirements	\$ 85,375,000R	\$ 85,375,000R
<b>Budget Fund: 600205</b>	Less: Receipts	\$ -	\$ -
Transfers additional funds to the University of North Carolina - Board of Governors for scholarships to worthy and needy students in public colleges and universities. The revised appropriation for need-based scholarships from the Escheats Fund is \$149.1 million in each year of the biennium.	Net Change	\$ 85,375,000	\$ 85,375,000
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 73,000,000	\$ 73,000,000
Less: Receipts	\$ -	\$ -
Net Change	\$ 73,000,000	\$ 73,000,000
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 166,980,854	\$ 166,980,854
Revised Receipts	\$ 239,296,363	\$ 239,296,363
Revised Net Appropriation from (Increase to) Fund Balance	\$ (72,315,509)	\$ (72,315,509)
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	1,297,621,800	1,369,937,309
Less: Net Appropriation from (Increase to) Fund Balance	\$ (72,315,509)	\$ (72,315,509)
Estimated Year-End Fund Balance	\$ 1,369,937,309	\$ 1,442,252,818

Senate Report on the Base, Capital and Expansion Budget

63420-State Treasurer - State Health Plan - PPO

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 4,518,874,764	\$ 4,518,874,764
Receipts	\$ 4,532,863,382	\$ 4,532,863,382
Net Appropriation from (Increase to) Fund Balance	\$ (13,988,618)	\$ (13,988,618)
FTE	-	-

**Legislative Changes**

<b>State Health Plan</b>			
<b>Budget Fund: 600231</b>			
<b>215 GLP-1 Program</b>	Requirements	\$ 25,000,000R	\$ 27,850,000R
<b>Budget Fund: 600231</b>	Less: Receipts	\$ 25,000,000R	\$ 27,850,000R
Budgets receipts from the General Fund for the GLP-1 Obesity Management/Chronic Disease Prevention Program, which will provide GLP-1 medications and obesity management services to eligible State Health Plan members.	Net Change	\$ -	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 25,000,000	\$ 27,850,000
Less: Receipts	\$ 25,000,000	\$ 27,850,000
Net Change	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 4,543,874,764	\$ 4,546,724,764
Revised Receipts	\$ 4,557,863,382	\$ 4,560,713,382
Revised Net Appropriation from (Increase to) Fund Balance	\$ (13,988,618)	\$ (13,988,618)
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	551,893,645	565,882,263
Less: Net Appropriation from (Increase to) Fund Balance	\$ (13,988,618)	\$ (13,988,618)
Estimated Year-End Fund Balance	\$ 565,882,263	\$ 579,870,881

## Treasurer - Other Retirement Plans/Benefits Budget Code 13412

### General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$24,044,657	\$24,044,657
Receipts	-	-
<hr/>		
Net Appropriation	\$24,044,657	\$24,044,657
 <b>Legislative Changes</b>		
Requirements	\$1,610,750	\$1,960,750
Receipts	-	-
<hr/>		
Net Appropriation	\$1,610,750	\$1,960,750
 <b>Revised Budget</b>		
Requirements	\$25,655,407	\$26,005,407
Receipts	-	-
<hr/>		
Net Appropriation	\$25,655,407	\$26,005,407

### General Fund FTE

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

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Treasurer - Other Retirement Plans/Benefits										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100903	NC National Guard Pension Fund	1,120,949	-	1,120,949	-	-	-	1,120,949	-	1,120,949
100904	Fire and Rescue Squad Pension Fund	20,402,208	-	20,402,208	350,000	-	350,000	20,752,208	-	20,752,208
100905	Line of Duty Death Benefits	2,521,500	-	2,521,500	1,260,750	-	1,260,750	3,782,250	-	3,782,250
<b>Total</b>		<b>\$24,044,657</b>	<b>-</b>	<b>\$24,044,657</b>	<b>\$1,610,750</b>	<b>-</b>	<b>\$1,610,750</b>	<b>\$25,655,407</b>	<b>-</b>	<b>\$25,655,407</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Treasurer - Other Retirement Plans/Benefits										
Budget Code 13412		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100903	NC National Guard Pension Fund	1,120,949	-	1,120,949	-	-	-	1,120,949	-	1,120,949
100904	Fire and Rescue Squad Pension Fund	20,402,208	-	20,402,208	700,000	-	700,000	21,102,208	-	21,102,208
100905	Line of Duty Death Benefits	2,521,500	-	2,521,500	1,260,750	-	1,260,750	3,782,250	-	3,782,250
<b>Total</b>		<b>\$24,044,657</b>	<b>-</b>	<b>\$24,044,657</b>	<b>\$1,960,750</b>	<b>-</b>	<b>\$1,960,750</b>	<b>\$26,005,407</b>	<b>-</b>	<b>\$26,005,407</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Treasurer - Other Retirement Plans/Benefits					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100903	NC National Guard Pension Fund	-	-	-	-
100904	Fire and Rescue Squad Pension Fund	-	-	-	-
100905	Line of Duty Death Benefits	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Treasurer - Other Retirement Plans/Benefits					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
100903	NC National Guard Pension Fund	-	-	-	-
100904	Fire and Rescue Squad Pension Fund	-	-	-	-
100905	Line of Duty Death Benefits	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

13412-Treasurer - Other Retirement Plans/Benefits

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 24,044,657	\$ 24,044,657
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 24,044,657</u>	<u>\$ 24,044,657</u>
FTE	-	-

**Legislative Changes**

<b>Other Retirement Benefits</b>	Requirements	\$ 24,044,657	\$ 24,044,657
<b>Budget Fund: 100903, 100904, 100905</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 24,044,657</u>	<u>\$ 24,044,657</u>
	FTE	-	-

<b>216 Firefighters' and Rescue Squad Workers' Pension Fund</b>	Requirements	\$ 350,000R	\$ 700,000R
<b>Budget Fund: 100904</b>	Less: Receipts	\$ -	\$ -
Increases the State's contribution to the Firefighters' and Rescue Squad Workers' Pension Fund (FRSWPF) to match the actuarially determined contribution.	Net Appropriation	<u>\$ 350,000</u>	<u>\$ 700,000</u>
	FTE	-	-

<b>217 Line-of-duty Death Benefit</b>	Requirements	\$ 1,260,750R	\$ 1,260,750R
<b>Budget Fund: 100905</b>	Less: Receipts	\$ -	\$ -
Provides funds to increase the line-of-duty death benefit from \$100,000 to \$150,000 for those covered under the Public Safety Employees' Death Benefits Act, Article 12A of Chapter 143.	Net Appropriation	<u>\$ 1,260,750</u>	<u>\$ 1,260,750</u>
	FTE	-	-

<b>Other Retirement Benefits Revised Budget</b>	Requirements	\$ 25,655,407	\$ 26,005,407
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 25,655,407</u>	<u>\$ 26,005,407</u>
	FTE	-	-

<b>Total Legislative Changes</b>	Requirements	\$ 1,610,750	\$ 1,960,750
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,610,750</u>	<u>\$ 1,960,750</u>
	FTE	-	-

	Recurring	\$ 1,610,750	\$ 1,960,750
	Nonrecurring	\$ -	\$ -
	Net Appropriation	<u>\$ 1,610,750</u>	<u>\$ 1,960,750</u>
	FTE	-	-

<b>Revised Budget</b>			
Revised Requirements	\$ 25,655,407	\$ 26,005,407	
Revised Receipts	\$ -	\$ -	
Revised Net Appropriation	<u>\$ 25,655,407</u>	<u>\$ 26,005,407</u>	
Revised FTE	-	-	



# **Information Technology Section G**

**Governor's Office - Information Technology  
Services  
Budget Code 14660**

**General Fund Budget**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$76,806,553	\$76,806,553
Receipts	\$475,922	\$475,922
Net Appropriation	\$76,330,631	\$76,330,631
<b>Legislative Changes</b>		
Requirements	\$14,300,801	\$14,474,547
Receipts	\$481,770	\$481,770
Net Appropriation	\$13,819,031	\$13,992,777
<b>Revised Budget</b>		
Requirements	\$91,107,354	\$91,281,100
Receipts	\$957,692	\$957,692
Net Appropriation	\$90,149,662	\$90,323,408

**General Fund FTE**

<b>Base Budget</b>	135.750	135.750
<b>Legislative Changes</b>	(10.250)	(10.250)
<b>Revised Budget</b>	125.500	125.500

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Governor's Office - Information Technology Services										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104402	Health Information Exchange Network	15,965,382	46,815	15,918,567	-	-	-	15,965,382	46,815	15,918,567
104404	Center for Geographic Information and Ana	1,795,148	-	1,795,148	(686,557)	-	(686,557)	1,108,591	-	1,108,591
104405	Enterprise Security and Risk Management	9,254,358	-	9,254,358	15,000,000	-	15,000,000	24,254,358	-	24,254,358
104406	Staffing and Strategic Projects	8,905,455	249,107	8,656,348	-	-	-	8,905,455	249,107	8,656,348
104407	FirstNet	309,898	-	309,898	-	-	-	309,898	-	309,898
104408	Enterprise Project Management Office	1,742,455	-	1,742,455	-	-	-	1,742,455	-	1,742,455
104409	IT Strategy and Standards	436,765	-	436,765	-	-	-	436,765	-	436,765
104410	State Portal	644,576	-	644,576	-	-	-	644,576	-	644,576
104411	Process Management	277,232	-	277,232	-	-	-	277,232	-	277,232
104412	Broadband Rural Infrastructure	1,023,461	-	1,023,461	-	-	-	1,023,461	-	1,023,461
104414	Government Data and Analytics Center	16,770,425	180,000	16,590,425	661,770	481,770	180,000	17,432,195	661,770	16,770,425
104416	IT Fund Reserves and Transfers	19,681,398	-	19,681,398	-	-	-	19,681,398	-	19,681,398
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	485,442	-	485,442	485,442	-	485,442
N/A	State Retirement Contributions	-	-	-	103,285	-	103,285	103,285	-	103,285
N/A	State Health Plan	-	-	-	54,068	-	54,068	54,068	-	54,068
<b>Department Wide</b>										
N/A	Vacant Position Reductions	-	-	-	(1,395,442)	-	(1,395,442)	(1,395,442)	-	(1,395,442)
N/A	IT Rates	-	-	-	78,235	-	78,235	78,235	-	78,235
<b>Total</b>		<b>\$76,806,553</b>	<b>\$475,922</b>	<b>\$76,330,631</b>	<b>\$14,300,801</b>	<b>\$481,770</b>	<b>\$13,819,031</b>	<b>\$91,107,354</b>	<b>\$957,692</b>	<b>\$90,149,662</b>

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Governor's Office - Information Technology Services										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104402	Health Information Exchange Network	15,965,382	46,815	15,918,567	-	-	-	15,965,382	46,815	15,918,567
104404	Center for Geographic Information and Ana	1,795,148	-	1,795,148	(686,557)	-	(686,557)	1,108,591	-	1,108,591
104405	Enterprise Security and Risk Management	9,254,358	-	9,254,358	15,000,000	-	15,000,000	24,254,358	-	24,254,358
104406	Staffing and Strategic Projects	8,905,455	249,107	8,656,348	-	-	-	8,905,455	249,107	8,656,348
104407	FirstNet	309,898	-	309,898	-	-	-	309,898	-	309,898
104408	Enterprise Project Management Office	1,742,455	-	1,742,455	-	-	-	1,742,455	-	1,742,455
104409	IT Strategy and Standards	436,765	-	436,765	-	-	-	436,765	-	436,765
104410	State Portal	644,576	-	644,576	-	-	-	644,576	-	644,576
104411	Process Management	277,232	-	277,232	-	-	-	277,232	-	277,232
104412	Broadband Rural Infrastructure	1,023,461	-	1,023,461	-	-	-	1,023,461	-	1,023,461
104414	Government Data and Analytics Center	16,770,425	180,000	16,590,425	661,770	481,770	180,000	17,432,195	661,770	16,770,425
104416	IT Fund Reserves and Transfers	19,681,398	-	19,681,398	-	-	-	19,681,398	-	19,681,398
<b>Reserve for Salaries and Benefits</b>										
N/A	Compensation Increase Reserve	-	-	-	485,442	-	485,442	485,442	-	485,442
N/A	State Retirement Contributions	-	-	-	222,964	-	222,964	222,964	-	222,964
N/A	State Health Plan	-	-	-	108,135	-	108,135	108,135	-	108,135
<b>Department Wide</b>										
N/A	Vacant Position Reductions	-	-	-	(1,395,442)	-	(1,395,442)	(1,395,442)	-	(1,395,442)
N/A	IT Rates	-	-	-	78,235	-	78,235	78,235	-	78,235
<b>Total</b>		<b>\$76,806,553</b>	<b>\$475,922</b>	<b>\$76,330,631</b>	<b>\$14,474,547</b>	<b>\$481,770</b>	<b>\$13,992,777</b>	<b>\$91,281,100</b>	<b>\$957,692</b>	<b>\$90,323,408</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

<b>Governor's Office - Information Technology Services</b>					
<b>Budget Code 14660</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
104402	Health Information Exchange Network	22.750	-	-	22.750
104404	Center for Geographic Information and Analys	9.000	(3.250)	-	5.750
104405	Enterprise Security and Risk Management Offi	12.000	-	-	12.000
104406	Staffing and Strategic Projects	36.000	-	-	36.000
104407	FirstNet	2.000	-	-	2.000
104408	Enterprise Project Management Office	6.000	-	-	6.000
104409	IT Strategy and Standards	2.000	-	-	2.000
104410	State Portal	3.000	-	-	3.000
104411	Process Management	1.000	-	-	1.000
104412	Broadband Rural Infrastructure	4.750	-	-	4.750
104414	Government Data and Analytics Center	37.250	1.000	-	38.250
104416	IT Fund Reserves and Transfers	-	-	-	-
<b>Department Wide</b>					
N/A	Vacant Position Reductions	-	(8.000)	-	(8.000)
<b>Total FTE</b>		<b>135.750</b>	<b>(10.250)</b>	<b>-</b>	<b>125.500</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

<b>Governor's Office - Information Technology Services</b>					
<b>Budget Code 14660</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<b>Budget Fund</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
104402	Health Information Exchange Network	22.750	-	-	22.750
104404	Center for Geographic Information and Analys	9.000	(3.250)	-	5.750
104405	Enterprise Security and Risk Management Offi	12.000	-	-	12.000
104406	Staffing and Strategic Projects	36.000	-	-	36.000
104407	FirstNet	2.000	-	-	2.000
104408	Enterprise Project Management Office	6.000	-	-	6.000
104409	IT Strategy and Standards	2.000	-	-	2.000
104410	State Portal	3.000	-	-	3.000
104411	Process Management	1.000	-	-	1.000
104412	Broadband Rural Infrastructure	4.750	-	-	4.750
104414	Government Data and Analytics Center	37.250	1.000	-	38.250
104416	IT Fund Reserves and Transfers	-	-	-	-
<b>Department Wide</b>					
N/A	Vacant Position Reductions	-	(8.000)	-	(8.000)
<b>Total FTE</b>		<b>135.750</b>	<b>(10.250)</b>	<b>-</b>	<b>125.500</b>

Senate Report on the Base, Capital and Expansion Budget

**14660-Governor's Office - Information Technology Services**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 76,806,553	\$ 76,806,553
Less: Receipts	\$ 475,922	\$ 475,922
Net Appropriation	<u>\$ 76,330,631</u>	<u>\$ 76,330,631</u>
FTE	135.750	135.750

**Legislative Changes**

**Reserve for Salaries and Benefits**

<b>1 Compensation Increase Reserve</b>	Requirements	\$ 269,873R	\$ 269,873R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		215,569NR	215,569NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 485,442</u>	<u>\$ 485,442</u>
	FTE	-	-
<b>2 State Retirement Contributions</b>	Requirements	\$ 103,285R	\$ 222,964R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 103,285</u>	<u>\$ 222,964</u>
	FTE	-	-
<b>3 State Health Plan</b>	Requirements	\$ 54,068R	\$ 108,135R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 54,068</u>	<u>\$ 108,135</u>
	FTE	-	-

**Department Wide**

<b>4 IT Rates</b>	Requirements	\$ 78,235R	\$ 78,235R
Adjusts funding based on FY 2025-26 and FY 2026-27 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 78,235</u>	<u>\$ 78,235</u>
	FTE	-	-
<b>5 Vacant Position Reductions</b>	Requirements	\$ (1,395,442)R	\$ (1,395,442)R
Reduces the number of vacant positions in the department by 8.0 FTE. There are 9.0 vacant positions budgeted in the General Fund remaining in the department.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (1,395,442)</u>	<u>\$ (1,395,442)</u>
	FTE	(8.000)	(8.000)

<b>Health Information Exchange Network</b>	Requirements	\$ 15,965,382	\$ 15,965,382
<b>Budget Fund: 104402</b>	Less: Receipts	\$ 46,815	\$ 46,815
	Net Appropriation	<u>\$ 15,918,567</u>	<u>\$ 15,918,567</u>
	FTE	22.750	22.750

<b>6 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Health Information Exchange Network Revised Budget

	<b>FY 2025-26</b>	<b>FY 2026-27</b>
Requirements	\$ 15,965,382	\$ 15,965,382
Less: Receipts	\$ 46,815	\$ 46,815
<b>Net Appropriation</b>	<b>\$ 15,918,567</b>	<b>\$ 15,918,567</b>
FTE	22.750	22.750

Center for Geographic Info and Analysis  
Budget Fund: 104404

Requirements	\$ 1,795,148	\$ 1,795,148
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 1,795,148</b>	<b>\$ 1,795,148</b>
FTE	9.000	9.000

**7 Center for Geographic Information and Analysis (CGIA) Positions**  
Budget Fund: 104404

Transfers positions from General Fund support to be supported by the Internal Service Fund.

Requirements	\$ (686,557)R	\$ (686,557)R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ (686,557)</b>	<b>\$ (686,557)</b>
FTE	(3.250)	(3.250)

Center for Geographic Info and Analysis Revised Budget

Requirements	\$ 1,108,591	\$ 1,108,591
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 1,108,591</b>	<b>\$ 1,108,591</b>
FTE	5.750	5.750

Enterprise Security and Risk Management  
Budget Fund: 104405

Requirements	\$ 9,254,358	\$ 9,254,358
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 9,254,358</b>	<b>\$ 9,254,358</b>
FTE	12.000	12.000

**8 Cybersecurity Tools**  
Budget Fund: 104405

Provides funding for new and existing enterprise cybersecurity tools across the State's network.

Requirements	\$ 15,000,000R	\$ 15,000,000R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>
FTE	-	-

Enterprise Security and Risk Management Revised Budget

Requirements	\$ 24,254,358	\$ 24,254,358
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 24,254,358</b>	<b>\$ 24,254,358</b>
FTE	12.000	12.000

Staffing and Strategic Projects  
Budget Fund: 104406

Requirements	\$ 8,905,455	\$ 8,905,455
Less: Receipts	\$ 249,107	\$ 249,107
<b>Net Appropriation</b>	<b>\$ 8,656,348</b>	<b>\$ 8,656,348</b>
FTE	36.000	36.000

**9 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

Staffing and Strategic Projects Revised Budget

Requirements	\$ 8,905,455	\$ 8,905,455
Less: Receipts	\$ 249,107	\$ 249,107
<b>Net Appropriation</b>	<b>\$ 8,656,348</b>	<b>\$ 8,656,348</b>
FTE	36.000	36.000



Senate Report on the Base, Capital and Expansion Budget

FirstNet  
Budget Fund: 104407

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 309,898	\$ 309,898
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 309,898</b>	<b>\$ 309,898</b>
FTE	2.000	2.000

10 No direct change

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

FirstNet Revised Budget

Requirements	\$ 309,898	\$ 309,898
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 309,898</b>	<b>\$ 309,898</b>
FTE	2.000	2.000

Enterprise Project Management Office  
Budget Fund: 104408

Requirements	\$ 1,742,455	\$ 1,742,455
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 1,742,455</b>	<b>\$ 1,742,455</b>
FTE	6.000	6.000

11 No direct change

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

Enterprise Project Management Office Revised Budget

Requirements	\$ 1,742,455	\$ 1,742,455
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 1,742,455</b>	<b>\$ 1,742,455</b>
FTE	6.000	6.000

IT Strategy and Standards  
Budget Fund: 104409

Requirements	\$ 436,765	\$ 436,765
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 436,765</b>	<b>\$ 436,765</b>
FTE	2.000	2.000

12 No direct change

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

IT Strategy and Standards Revised Budget

Requirements	\$ 436,765	\$ 436,765
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 436,765</b>	<b>\$ 436,765</b>
FTE	2.000	2.000

State Portal  
Budget Fund: 104410

Requirements	\$ 644,576	\$ 644,576
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 644,576</b>	<b>\$ 644,576</b>
FTE	3.000	3.000

Senate Report on the Base, Capital and Expansion Budget

13 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

State Portal Revised Budget

Requirements	\$ 644,576	\$ 644,576
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 644,576</b>	<b>\$ 644,576</b>
FTE	3.000	3.000

Process Management  
Budget Fund: 104411

Requirements	\$ 277,232	\$ 277,232
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 277,232</b>	<b>\$ 277,232</b>
FTE	1.000	1.000

14 No direct change

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

Process Management Revised Budget

Requirements	\$ 277,232	\$ 277,232
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 277,232</b>	<b>\$ 277,232</b>
FTE	1.000	1.000

Broadband Rural Infrastructure  
Budget Fund: 104412

Requirements	\$ 1,023,461	\$ 1,023,461
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 1,023,461</b>	<b>\$ 1,023,461</b>
FTE	4.750	4.750

15 No direct change

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

Broadband Rural Infrastructure Revised Budget

Requirements	\$ 1,023,461	\$ 1,023,461
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 1,023,461</b>	<b>\$ 1,023,461</b>
FTE	4.750	4.750

Government Data Analytics Center  
Budget Fund: 104414

Requirements	\$ 16,770,425	\$ 16,770,425
Less: Receipts	\$ 180,000	\$ 180,000
Net Appropriation	<b>\$ 16,590,425</b>	<b>\$ 16,590,425</b>
FTE	37.250	37.250

16 GDAC Expansion  
Budget Fund: 104414

Provides funding to support the continued growth and modernization of the Government Data Analytics Center (GDAC). Budgets receipts from the Information Technology Reserve for technical contract resources to support cloud migration activities.

Requirements	\$ 180,000R	\$ 180,000R
	481,770NR	481,770NR
Less: Receipts	\$ 481,770NR	\$ 481,770NR
Net Appropriation	<b>\$ 180,000</b>	<b>\$ 180,000</b>
FTE	1.000	1.000

Senate Report on the Base, Capital and Expansion Budget

Government Data Analytics Center Revised Budget

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Requirements	\$	17,432,195	\$	17,432,195
Less: Receipts	\$	661,770	\$	661,770
Net Appropriation	\$	<b>16,770,425</b>	\$	<b>16,770,425</b>
FTE		38.250		38.250

IT Fund Reserves and Transfers  
Budget Fund: 104416

Requirements	\$	19,681,398	\$	19,681,398
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	19,681,398	\$	19,681,398
FTE		-		-

17 No direct change

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

IT Fund Reserves and Transfers Revised Budget

Requirements	\$	19,681,398	\$	19,681,398
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>19,681,398</b>	\$	<b>19,681,398</b>
FTE		-		-

Total Legislative Changes

Requirements	\$	<b>14,300,801</b>	\$	<b>14,474,547</b>
Less: Receipts	\$	<b>481,770</b>	\$	<b>481,770</b>
Net Appropriation	\$	<b>13,819,031</b>	\$	<b>13,992,777</b>
FTE		<b>(10.250)</b>		<b>(10.250)</b>

Recurring	\$	<b>13,603,462</b>	\$	<b>13,777,208</b>
Nonrecurring	\$	<b>215,569</b>	\$	<b>215,569</b>
Net Appropriation	\$	<b>13,819,031</b>	\$	<b>13,992,777</b>
FTE		<b>(10.250)</b>		<b>(10.250)</b>

Revised Budget

Revised Requirements	\$	<b>91,107,354</b>	\$	<b>91,281,100</b>
Revised Receipts	\$	<b>957,692</b>	\$	<b>957,692</b>
Revised Net Appropriation	\$	<b>90,149,662</b>	\$	<b>90,323,408</b>
Revised FTE		<b>125.500</b>		<b>125.500</b>

**74660-Governor's Office - Information Technology Services - Internal Service**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 358,209,192	\$ 358,209,192
Receipts	\$ 311,372,777	\$ 311,372,777
Net Appropriation from (Increase to) Fund Balance	\$ 46,836,415	\$ 46,836,415
FTE	1,162.250	1,162.250

**Legislative Changes**

**Center for Geographic Information and Analysis  
Budget Fund: 700505, 700506**

<b>18 Center for Geographic Information and Analysis (CGIA) Positions Budget Fund: 700505</b> Transfers positions from General Fund support to be supported by the Internal Service Fund.	Requirements	\$ 686,557R	\$ 686,557R
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 686,557	\$ 686,557
	FTE	3.250	3.250

**Total Legislative Changes**

Requirements	\$ 686,557	\$ 686,557
Less: Receipts	\$ -	\$ -
Net Change	\$ 686,557	\$ 686,557
FTE	3.250	3.250

**Revised Budget**

Revised Requirements	\$ 358,895,749	\$ 358,895,749
Revised Receipts	\$ 311,372,777	\$ 311,372,777
Revised Net Appropriation from (Increase to) Fund Balance	\$ 47,522,972	\$ 47,522,972
Revised FTE	1,165.500	1,165.500

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	32,785,905	(14,737,067)
Less: Net Appropriation from (Increase to) Fund Balance	\$ 47,522,972	\$ 47,522,972
Estimated Year-End Fund Balance	\$ (14,737,067)	\$ (62,260,039)

# **Capital**

## **Section H**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 701,263,088	\$ 701,263,088
Receipts	\$ 1,461,370,807	\$ 1,461,370,807
Net Appropriation from (Increase to) Fund Balance	\$ (760,107,719)	\$ (760,107,719)
FTE	-	-

**Legislative Changes**

**SCIF Availability**

<b>1 Beginning of Year Transfer</b>	Requirements	\$ -	\$ -
Budgets reductions in receipts to bring the transfer to \$1.1 billion in FY 2025-26 and \$1.2 billion in FY 2026-27 required per G.S. 143C-4-3.1(b)(1).	Less: Receipts	\$ (341,370,807)R	\$ (302,170,807)R
	Net Change	\$ 341,370,807	\$ 302,170,807
	FTE	-	-
<b>2 State Capital and Infrastructure Fund Interest Income</b>	Requirements	\$ -	\$ -
Budgets interest projected to be earned on the SCIF fund balance for FY 2025-26 and FY 2026-27.	Less: Receipts	\$ 170,800,000NR	\$ 129,900,000NR
	Net Change	\$ (170,800,000)	\$ (129,900,000)
	FTE	-	-

**Debt Service**

<b>3 General Debt Service</b>	Requirements	\$ (302,106,606)NR	\$ (331,680,364)NR
Adjusts the transfer from the SCIF to the Department of State Treasurer (DST) to reflect actual debt service requirements. The total amount needed to support existing debt service is \$376.2 million in FY 2025-26 and \$346.6 million in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (302,106,606)	\$ (331,680,364)
	FTE	-	-

**Repairs and Renovations**

<b>4 Repairs and Renovations - State Agencies</b>	Requirements	\$ 200,000,000NR	\$ 200,000,000NR
Provides funding for repairs and renovations of State-owned facilities of State agencies, excluding the University of North Carolina System (UNC).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000,000	\$ 200,000,000
	FTE	-	-
<b>5 Repairs and Renovations - UNC</b>	Requirements	\$ 400,000,000NR	\$ 200,000,000NR
Provides funding for repairs and renovations of State-owned university facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 400,000,000	\$ 200,000,000
	FTE	-	-

**State Capital Improvements**

<b>6 DAC - Correctional Center Storage Buildings</b>	Requirements	\$ 2,439,000NR	\$ 600,000NR
Provides the remaining funding for the construction of small storage buildings at the Lumberton, Sanford, Wilkes, and Tabor Correctional Centers. The total amount authorized for the project is \$3.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,439,000	\$ 600,000
	FTE	-	-
<b>7 DAC - Facility Security Stun Fencing</b>	Requirements	\$ 9,607,804NR	\$ -
Provides the remaining funding for the design and installation of stun fencing inside the perimeter fence at Central Prison, as well as Piedmont, Eastern, Franklin, and Southern Correctional Institutes. The total amount authorized for the project is \$24 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,607,804	\$ -
	FTE	-	-
<b>8 DACS - Multipurpose Facilities at 8 Stations</b>	Requirements	\$ 2,000,000NR	\$ 2,000,000NR
Provides funding for new multipurpose facilities at 8 research stations. The total amount authorized for the project is \$6.2 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ 2,000,000
	FTE	-	-

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>9</b>	<b>DACS - NCFS Region 1 Headquarters</b>	Requirements \$ 1,500,000NR	\$ -
	Provides the remaining funding to construct a new Region 1 headquarters for the North Carolina Forest Service in Duplin County. The total amount authorized for the project is \$8.1 million.	Less: Receipts \$ -	\$ -
		Net Change \$ 1,500,000	\$ -
		FTE -	-
<b>10</b>	<b>DACS - NCFS Region 3 County Offices</b>	Requirements \$ -	\$ 1,500,000NR
	Provides funding for new county offices located in Polk and Yancey Counties. The total amount authorized for the project is \$3 million.	Less: Receipts \$ -	\$ -
		Net Change \$ -	\$ 1,500,000
		FTE -	-
<b>11</b>	<b>DACS - New District 12 Headquarters and Shop</b>	Requirements \$ -	\$ 5,000,000NR
	Provides funding for the design and construction, as well as the acquisition of property, for a new District 12 headquarters and shop.	Less: Receipts \$ -	\$ -
		Net Change \$ -	\$ 5,000,000
		FTE -	-
<b>12</b>	<b>DACS - New District 6 Maintenance Shop</b>	Requirements \$ 4,000,000NR	\$ -
	Provides funding for the construction of a District 6 maintenance shop.	Less: Receipts \$ -	\$ -
		Net Change \$ 4,000,000	\$ -
		FTE -	-
<b>13</b>	<b>DACS - New Maintenance Shop Facilities</b>	Requirements \$ 2,000,000NR	\$ 1,000,000NR
	Provides funding for the construction of 7 new maintenance shops at research stations. The total amount authorized for the project is \$5 million.	Less: Receipts \$ -	\$ -
		Net Change \$ 2,000,000	\$ 1,000,000
		FTE -	-
<b>14</b>	<b>DACS - Piedmont Research Station Bridge</b>	Requirements \$ 750,000NR	\$ -
	Provides funding for the construction of an access bridge at the Piedmont Research Station.	Less: Receipts \$ -	\$ -
		Net Change \$ 750,000	\$ -
		FTE -	-
<b>15</b>	<b>DACS - Raleigh State Farmer's Market Improvements</b>	Requirements \$ 2,000,000NR	\$ 4,000,000NR
	Provides continued funding to relocate existing operations and to create a new open-air pavilion at the Market, as well as create access to Dix Park. The total amount authorized for the project is \$13 million.	Less: Receipts \$ -	\$ -
		Net Change \$ 2,000,000	\$ 4,000,000
		FTE -	-
<b>16</b>	<b>DACS - Tidewater Research Station Swine Building</b>	Requirements \$ 1,500,000NR	\$ -
	Provides the remaining funding to construct a new hog research facility at the Tidewater Research Station. The total amount authorized for the project is \$7 million.	Less: Receipts \$ -	\$ -
		Net Change \$ 1,500,000	\$ -
		FTE -	-
<b>17</b>	<b>DACS - Tuttle Educational State Forest Office and Education Center</b>	Requirements \$ -	\$ 4,000,000NR
	Provides funding for a new office and education center at Tuttle Educational State Forest.	Less: Receipts \$ -	\$ -
		Net Change \$ -	\$ 4,000,000
		FTE -	-
<b>18</b>	<b>DEQ - Reedy Creek Laboratory Replacement</b>	Requirements \$ 17,075,000NR	\$ -
	Provides the remaining funding to construct a new environmental research facility, storage buildings, and a workshop. The total amount authorized for the project is \$68.3 million.	Less: Receipts \$ -	\$ -
		Net Change \$ 17,075,000	\$ -
		FTE -	-
<b>19</b>	<b>DNCR - Fort Fisher Aquarium Expansion</b>	Requirements \$ 20,000,000NR	\$ -
	Provides additional funding for the renovation and expansion of the aquarium at Fort Fisher. The total amount authorized for the project is increased by \$20 million for a new total authorization of \$65 million.	Less: Receipts \$ -	\$ -
		Net Change \$ 20,000,000	\$ -
		FTE -	-
<b>20</b>	<b>DNCR - Museum of History Renovations &amp; Expansion</b>	Requirements \$ 86,800,000NR	\$ 30,950,000NR
	Provides the remaining funding to complete the full renovation of the interior and major building systems of the Museum. The total amount authorized for the project is \$180 million.	Less: Receipts \$ -	\$ -
		Net Change \$ 86,800,000	\$ 30,950,000
		FTE -	-

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

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>21 DNCR - NC Zoological Park New Aviary Exhibit Building</b>	Requirements	\$ 30,000,000NR	\$ 24,000,000NR
Provides the remaining funding to construct a new Aviary Exhibit Building at the North Carolina Zoo. The total amount authorized for the project is \$60 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,000,000	\$ 24,000,000
	FTE	-	-
<b>22 DNCR - State Historic Sites Three New Visitor Centers</b>	Requirements	\$ 7,000,000NR	\$ -
Provides the remaining funding for new visitor centers at the House in the Horseshoe, Historic Stagville, and Somerset Place historic sites. The total amount authorized for the project is \$16.7 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,000,000	\$ -
	FTE	-	-
<b>23 DOA - State Agency Lease</b>	Requirements	\$ 800,000NR	\$ -
Provides funding for State agencies displaced by the construction or renovation of downtown State office buildings to seek temporary leased space.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 800,000	\$ -
	FTE	-	-
<b>24 DOI - OSFM Training Center</b>	Requirements	\$ 22,000,000NR	\$ 13,750,000NR
Provides the remaining funding for the construction of a new training center for the Office of the State Fire Marshal. The total amount authorized for the project is \$58.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 22,000,000	\$ 13,750,000
	FTE	-	-
<b>25 DOT - NC Global TransPark Hangar</b>	Requirements	\$ 125,000,000NR	\$ 50,000,000NR
Provides the remaining funding for the planning and construction of an aircraft Maintenance Repair and Overhaul facility at the NC Global TransPark (GTP). The total amount authorized for the project is \$350 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 125,000,000	\$ 50,000,000
	FTE	-	-
<b>26 DPS - Emergency Management Badin Warehouse Expansion</b>	Requirements	\$ 2,024,414NR	\$ -
Provides the remaining funding to construct a raised addition with 4 loading docks at the NCEM Western Disaster Warehouse. The total amount authorized for the project is \$5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,024,414	\$ -
	FTE	-	-
<b>27 DPS - National Guard Ballentine Building Museum</b>	Requirements	\$ 5,000,000NR	\$ -
Provides the remaining funding for capital improvements of the Ballentine Building Museum. The total amount authorized for the project is \$12.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
<b>28 DPS - National Guard Louisburg Readiness Center</b>	Requirements	\$ 3,000,000NR	\$ -
Provides the remaining State funding match to expand all major components of the Louisburg Readiness Center. The total amount authorized for the project is \$3.7 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
<b>29 DPS - National Guard Projects</b>	Requirements	\$ 6,000,000NR	\$ -
Provides funding to match federal funds to be used to demolish, renovate, and construct facilities across the state.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
<b>30 DPS - National Guard Rocky Mount Regional Readiness Center</b>	Requirements	\$ 6,500,000NR	\$ -
Provides the remaining funding for the construction of the Rocky Mount Regional Readiness Center. The total amount authorized for the project is \$8.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,500,000	\$ -
	FTE	-	-
<b>31 DPS - National Guard Special Forces Complex</b>	Requirements	\$ 800,000NR	\$ 4,000,000NR
Provides funding for the construction of a National Guard Special Forces facility. The total amount authorized for the project is \$8 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 800,000	\$ 4,000,000
	FTE	-	-
<b>32 DPS - New Youth Detention Center</b>	Requirements	\$ 10,000,000NR	\$ 29,850,000NR
Provides the remaining funding for the construction of a new 48-bed facility with storage and support spaces. The total amount authorized for the project is \$40.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ 29,850,000
	FTE	-	-



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

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>33 DPS - SHP Auditorium</b>	Requirements	\$ 14,791,540NR	\$ 25,774,460NR
Provides continued funding for the construction of an auditorium located at the Highway Patrol Training Academy. The total amount authorized for the project is increased by \$18.5 million for a new total authorization of \$53.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 14,791,540	\$ 25,774,460
	FTE	-	-
<b>34 DPS - SHP Technical Services Building</b>	Requirements	\$ 2,658,750NR	\$ -
Provides the remaining funding for a new technical services unit, also known as VIPER, building. The total amount authorized for the project is \$10.6 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,658,750	\$ -
	FTE	-	-
<b>35 DPS - SHP Training Center Cadet Dormitory &amp; Training Building</b>	Requirements	\$ 14,472,402NR	\$ 42,931,723NR
Provides continued funding for a Phase II overall master redevelopment plan for the State Highway Patrol campus. The total amount authorized for the project is increased by \$29.2 million for a new total authorization of \$72.6 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 14,472,402	\$ 42,931,723
	FTE	-	-
<b>36 NCGA - Downtown Education Campus</b>	Requirements	\$ 65,250,000NR	\$ 74,750,000NR
Provides the remaining funding for the construction of the downtown Education Campus. The total amount authorized for the project is \$320 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 65,250,000	\$ 74,750,000
	FTE	-	-
<b>37 NCGA - Downtown Education Campus Parking Deck</b>	Requirements	\$ 26,000,000NR	\$ 16,250,000NR
Provides the remaining funding to the LSO for the construction of a parking deck to serve as parking for the downtown Education Campus. The total amount authorized for the project is \$65 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 26,000,000	\$ 16,250,000
	FTE	-	-
<b>38 WRC - Setzer Hatchery Renovation</b>	Requirements	\$ 6,000,000NR	\$ -
Provides the remaining funding for major infrastructure improvements to the Setzer State Fish Hatchery to increase economic and fishing opportunities provided by the Wildlife Resources Commission trout program. The total amount authorized is \$40 million, including \$20 million from non-State funds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
<b>39 SBI - Headquarters</b>	Requirements	\$ 19,793,242NR	\$ -
Provides the remaining funding for a new headquarters and Building 12 renovation. The total amount authorized for the project is \$81.6 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 19,793,242	\$ -
	FTE	-	-
<b>40 SBI - Logistics Building Phase 1</b>	Requirements	\$ 5,927,250NR	\$ -
Provides the remaining funding for a pre-engineered metal building to house the Bomb Squad and State Bureau of Investigation (SBI) Special Services unit. The total amount authorized for the project is \$13.9 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,927,250	\$ -
	FTE	-	-
<b>41 UNC - ASU Hickory Campus</b>	Requirements	\$ 12,300,000NR	\$ 14,350,000NR
Provides continued funding for the Phase 1 renovations to establish the ASU Hickory Campus. The total amount authorized for the project is \$50 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,300,000	\$ 14,350,000
	FTE	-	-
<b>42 UNC - ASU Peacock Hall</b>	Requirements	\$ 12,500,000NR	\$ -
Provides additional funding for the Walker College of Business capital improvements at ASU. The total amount authorized for the project is increased by \$5 million for a new total authorization of \$45 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,500,000	\$ -
	FTE	-	-
<b>43 UNC - ASU Walker Hall Interior Renovation</b>	Requirements	\$ -	\$ 9,900,000NR
Provides continued funding for capital improvements to Walker Hall at ASU. The total amount authorized for the project is \$18 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 9,900,000
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

			<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>44</b>	<b>UNC - ECSU Flight School</b>	Requirements	\$ 9,172,727NR	\$ -
	Provides the remaining funding for the construction of a new aviation instruction building at Elizabeth City State University (ECSU). The total amount authorized for the project is \$54 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ 9,172,727	\$ -
		FTE	-	-
<b>45</b>	<b>UNC - ECSU Infrastructure Repairs Phase 3</b>	Requirements	\$ 17,172,727NR	\$ 827,273NR
	Provides the remaining funding for the third phase of infrastructure repairs at ECSU. The total amount authorized for the project is \$20 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ 17,172,727	\$ 827,273
		FTE	-	-
<b>46</b>	<b>UNC - ECSU Sky Bridge</b>	Requirements	\$ -	\$ 5,000,000NR
	Provides additional funding for the construction of a sky bridge for student safety at ECSU. The total project authorization is increased by \$5 million for a new total authorization of \$7.5 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ -	\$ 5,000,000
		FTE	-	-
<b>47</b>	<b>UNC - ECU Brody School of Medicine</b>	Requirements	\$ 85,257,282NR	\$ 94,492,718NR
	Provides the remaining funding for the construction of a new Brody School of Medicine at East Carolina University (ECU). The total amount authorized for the project is increased by \$10 million for a new total authorization of \$275 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ 85,257,282	\$ 94,492,718
		FTE	-	-
<b>48</b>	<b>UNC - ECU Howell Science Building North Comprehensive Renovation</b>	Requirements	\$ 8,237,524NR	\$ 20,162,496NR
	Provides continued funding for the comprehensive renovation of the North Tower of the Howell Science Building at ECU. The total amount authorized for the project is \$46 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ 8,237,524	\$ 20,162,496
		FTE	-	-
<b>49</b>	<b>UNC - ECU Medical Examiner's Office</b>	Requirements	\$ 8,750,000NR	\$ -
	Provides the remaining funding for a new regional Medical Examiner's Office at ECU. The total amount authorized for the project is \$35 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ 8,750,000	\$ -
		FTE	-	-
<b>50</b>	<b>UNC - FSU College of Education</b>	Requirements	\$ 6,573,912NR	\$ -
	Provides the remaining funding for the College of Education at Fayetteville State University (FSU). The total amount authorized for the project is \$63 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ 6,573,912	\$ -
		FTE	-	-
<b>51</b>	<b>UNC - FSU H.L. Cook Building Renovation and Addition</b>	Requirements	\$ 5,500,000NR	\$ -
	Provides the remaining funding for the renovation of, and addition to, the H.L. Cook Building at FSU. The total amount authorized for the project is \$10 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ 5,500,000	\$ -
		FTE	-	-
<b>52</b>	<b>UNC - NCA&amp;T Health and Human Sciences Building</b>	Requirements	\$ 5,335,000NR	\$ -
	Provides funding for the construction of a Health and Human Science Building at North Carolina Agricultural and Technical State University (NCA&T). The total amount authorized for the project is \$125.5 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ 5,335,000	\$ -
		FTE	-	-
<b>53</b>	<b>UNC - NCCU Dent Building Comprehensive Renovation</b>	Requirements	\$ 4,829,519NR	\$ 6,036,899NR
	Provides the remaining funding for the comprehensive renovation of the Dent Building at North Carolina Central University (NCCU). The total amount authorized for the project is \$12.1 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ 4,829,519	\$ 6,036,899
		FTE	-	-
<b>54</b>	<b>UNC - NCCU Edmonds Classroom Building</b>	Requirements	\$ -	\$ 4,549,798NR
	Provides continued funding for the comprehensive renovation of the Edmonds Classroom Building at NCCU. The total amount authorized for the project is increased by \$6.5 million for a new total authorization of \$19.5 million.	Less: Receipts	\$ -	\$ -
		Net Change	\$ -	\$ 4,549,798
		FTE	-	-

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

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>55 UNC - NCCU University Theater Renovation</b>	Requirements	\$ -	\$ 2,975,000NR
Provides continued funding for the comprehensive renovation of the University Theater at NCCU. The total amount authorized for the project is increased by \$13.5 million for a new total authorization of \$22 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,975,000
	FTE	-	-
<b>56 UNC - NCSSM Academic Commons</b>	Requirements	\$ 1,000,000NR	\$ 9,000,000NR
Provides funding for the construction of an Academic Commons at the North Carolina School of Science and Mathematics (NCSSM).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ 9,000,000
	FTE	-	-
<b>57 UNC - NCSSM Residence Hall Renovations</b>	Requirements	\$ 3,000,000NR	\$ 4,800,000NR
Provides continued funding for renovations at 7 residence halls at the NCSSM. The total amount authorized for the project is increased by \$15 million for a new total authorization of \$44 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ 4,800,000
	FTE	-	-
<b>58 UNC - NCSU Dabney Hall</b>	Requirements	\$ 24,000,000NR	\$ 28,000,000NR
Provides continued funding for the second phase of renovations at Dabney Hall at North Carolina State University (NCSU). The total amount authorized for the project is \$80 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 24,000,000	\$ 28,000,000
	FTE	-	-
<b>59 UNC - NCSU Mann Hall Renovation</b>	Requirements	\$ 27,000,000NR	\$ -
Provides the remaining funding for renovations at Mann Hall at NCSU. The total amount authorized for the project is increased by \$10 million for a new total authorization of \$40 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 27,000,000	\$ -
	FTE	-	-
<b>60 UNC - NCSU Poe Hall</b>	Requirements	\$ 25,048,753NR	\$ 74,957,880NR
Provides continued funding for the rehabilitation and renovation of Poe Hall at NCSU. The total amount authorized for the project is increased by \$180 million for a new total authorization of \$185 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 25,048,753	\$ 74,957,880
	FTE	-	-
<b>61 UNC - NCSU Polk Hall</b>	Requirements	\$ 18,900,000NR	\$ 22,050,000NR
Provides continued funding for the second phase of renovations at Polk Hall at NCSU. The total amount authorized for the project is \$63 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 18,900,000	\$ 22,050,000
	FTE	-	-
<b>62 UNC - NCSU STEM Building</b>	Requirements	\$ 22,224,823NR	\$ -
Provides the remaining funding to match \$90 million in receipts to construct a new STEM Building at NCSU. The total amount authorized for the project including the match is \$180 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 22,224,823	\$ -
	FTE	-	-
<b>63 UNC - NCSU Veterinary School</b>	Requirements	\$ 35,000,000NR	\$ 35,000,000NR
Provides funding to match \$50 million in receipts to construct a new Veterinary School at NCSU. The total amount authorized for the project including the match is \$120 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 35,000,000	\$ 35,000,000
	FTE	-	-
<b>64 UNC - UNC System Office Lease</b>	Requirements	\$ 3,750,000NR	\$ 3,750,000NR
Provides continued funding to the UNC Board of Governors for the UNC System Office to continue a lease agreement for office space in the City of Raleigh.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,750,000	\$ 3,750,000
	FTE	-	-
<b>65 UNC - UNCA Lipinsky Hall</b>	Requirements	\$ 11,767,500NR	\$ 5,230,000NR
Provides the remaining funding to complete comprehensive renovations and an addition at Lipinsky Hall at UNCA. The total amount authorized for the project is \$26.2 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,767,500	\$ 5,230,000
	FTE	-	-
<b>66 UNC - UNCC Smith Hall</b>	Requirements	\$ -	\$ 12,600,000NR
Provides continued funding for the comprehensive renovation of Smith Hall at UNCC. The total amount authorized for the project is \$36 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 12,600,000
	FTE	-	-

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

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>67 UNC - UNCCH Nursing School</b>	Requirements	\$ 17,693,052NR	\$ -
Provides the remaining funding for capital improvements at the Nursing School at the University of North Carolina at Chapel Hill (UNCCH). The total amount authorized for the project is \$87.9 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 17,693,052	\$ -
	FTE	-	-
<b>68 UNC - UNCG Moore Building Renovation</b>	Requirements	\$ -	\$ 8,470,000NR
Provides continued funding for the renovation of the Moore Building at the University of North Carolina at Greensboro (UNCG). The total amount authorized for the project is \$24.2 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 8,470,000
	FTE	-	-
<b>69 UNC - UNCP Health Science Center</b>	Requirements	\$ 30,500,000NR	\$ 24,400,000NR
Provides continued funding for the construction of a health science center at the University of North Carolina at Pembroke (UNCP). The total amount authorized for the project is \$91 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 30,500,000	\$ 24,400,000
	FTE	-	-
<b>70 UNC - UNCSA Stevens Center Renovation</b>	Requirements	\$ 22,950,000NR	\$ 10,200,000NR
Provides the remaining funding for the second phase of the comprehensive renovation of the Stevens Center at UNC School of the Arts (UNCSA). The total amount authorized for the project is \$51 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 22,950,000	\$ 10,200,000
	FTE	-	-
<b>71 UNC - UNCW Cameron Hall</b>	Requirements	\$ 2,000,000NR	\$ 5,725,000NR
Provides continued funding for the comprehensive renovation and expansion of Cameron Hall at UNC Wilmington (UNCW). The total amount authorized for the project is \$44.6 million, including \$4.5 million from UNCW's trust funds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ 5,725,000
	FTE	-	-
<b>72 UNC - UNCW Kenan Auditorium</b>	Requirements	\$ 1,200,000NR	\$ 4,000,000NR
Provides continued funding for the comprehensive renovation and expansion of Kenan Auditorium at UNCW. The total amount authorized for the project is \$24 million, including \$2.4 million from UNCW's trust funds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,200,000	\$ 4,000,000
	FTE	-	-
<b>73 UNC - WCU Replacement Engineering Building</b>	Requirements	\$ -	\$ 9,530,000NR
Provides continued funding for the replacement Engineering Building at Western Carolina University (WCU). The total amount authorized for the project is increased by \$62.6 million for a new total authorization of \$157.9 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 9,530,000
	FTE	-	-
<b>74 UNC - WSSU K.R. Williams Auditorium</b>	Requirements	\$ 22,400,000NR	\$ 14,650,000NR
Provides the remaining funding for the renovation of the K.R. Williams Auditorium at Winston-Salem State University (WSSU) The total amount authorized for the project is \$57 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 22,400,000	\$ 14,650,000
	FTE	-	-
<b>75 UNC - PBS North Carolina</b>	Requirements	\$ 10,000,000NR	\$ 7,325,000NR
Provides continued funding for public safety communications upgrades at PBS North Carolina. The total amount authorized for the project is \$49.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ 7,325,000
	FTE	-	-

**Personnel**

<b>76 Personnel Increase</b>	Requirements	\$ 154,914R	\$ 154,914R
Provides funding for salary adjustments for SCIF- supported personnel.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 154,914	\$ 154,914
	FTE	-	-

**Transfers**

<b>77 Johnston Regional Airport</b>	Requirements	\$ 8,300,000NR	\$ -
Transfers funds to the Highway fund for capital improvements or equipment at Johnston Regional Airport.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,300,000	\$ -
	FTE	-	-

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

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>78 NC GREAT Grant</b>	Requirements	\$ (20,000,000)NR	\$ (20,000,000)NR
Eliminates the transfer of SCIF funds to the GREAT grant program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (20,000,000)	\$ (20,000,000)
	FTE	-	-

**Community Colleges**

<b>79 Richmond Community College</b>	Requirements	\$ 2,500,000NR	\$ -
Provides additional grant funds to Richmond Community College for capital improvements or equipment at the Hendrick Center for Automotive Training.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 1,265,600,529	\$ 816,812,797
Less: Receipts	\$ (170,570,807)	\$ (172,270,807)
Net Change	\$ 1,436,171,336	\$ 989,083,604
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,966,863,617	\$ 1,518,075,885
Revised Receipts	\$ 1,290,800,000	\$ 1,289,100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 676,063,617	\$ 228,975,885
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	4,163,153,583	3,487,089,966
Less: Net Appropriation from (Increase to) Fund Balance	\$ 676,063,617	\$ 228,975,885
Estimated Year-End Fund Balance	\$ 3,487,089,966	\$ 3,258,114,081

# **Reserves and Lottery Section I**

# Statewide Reserves

## General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$42,206,909	\$42,206,909
Receipts	-	-
Net Appropriation	\$42,206,909	\$42,206,909
 <b>Legislative Change</b>		
Requirements	(\$25,291,535)	(\$14,227,620)
Receipts	-	-
Net Appropriation	(\$25,291,535)	(\$14,227,620)
 <b>Revised Budget</b>		
Requirements	\$16,915,374	\$27,979,289
Receipts	-	-
Net Appropriation	\$16,915,374	\$27,979,289

## General Fund FTE

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

**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Statewide Reserves		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19050	General Fund Reserve	42,206,909	-	42,206,909	(25,291,535)	-	(25,291,535)	16,915,374	-	16,915,374
<b>Total</b>		<b>\$42,206,909</b>	<b>-</b>	<b>\$42,206,909</b>	<b>(\$25,291,535)</b>	<b>-</b>	<b>(25,291,535)</b>	<b>\$16,915,374</b>	<b>-</b>	<b>\$16,915,374</b>



**Summary of General Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Statewide Reserves		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
<b>Bdgt Code</b>	<b>Budget Name</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
19050	General Fund Reserve	42,206,909	-	42,206,909	(14,227,620)	-	(14,227,620)	27,979,289	-	27,979,289
<b>Total</b>		<b>\$42,206,909</b>	<b>-</b>	<b>\$42,206,909</b>	<b>(\$14,227,620)</b>	<b>-</b>	<b>(\$14,227,620)</b>	<b>\$27,979,289</b>	<b>-</b>	<b>\$27,979,289</b>

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Statewide Reserves		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19050	General Fund Reserve	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Statewide Reserves		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19050	General Fund Reserve	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

**19050-General Fund Reserve**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 42,206,909	\$ 42,206,909
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 42,206,909</u>	<u>\$ 42,206,909</u>
FTE	-	-

**Legislative Changes**

<b>1 Future Building Reserve</b>	Requirements	\$ 10,000,000R	\$ 10,000,000R
Restores funding to the Future Building Reserve that was used to create a new Division of Community Revitalization in the Department of Commerce and a new office, GROW NC, in the Governor's Office. A portion of these funds are replaced with nonrecurring funds in both years of biennium in respective section of the Committee Report.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
<b>2 Building and Operating Reserves</b>	Requirements	\$ (25,978,218)R (9,313,317)NR	\$ (27,727,620)R (4,500,000)NR
Reduces the Future Building Reserves for the building and operating expenses of State agencies' and universities' completed capital improvement projects and other needs.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (35,291,535)	\$ (32,227,620)
	FTE	-	-
<b>3 SPFIF Agency Premiums</b>	Requirements	\$ -	\$ 8,000,000R
Provides funds to OSBM to distribute to agencies to pay premiums associated with the new requirement to participate in All Other Perils coverage under the State Property Fire Insurance Fund (SPFIF) program.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 8,000,000
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ (25,291,535)	\$ (14,227,620)
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (25,291,535)</u>	<u>\$ (14,227,620)</u>
FTE	-	-
Recurring	\$ (15,978,218)	\$ (9,727,620)
Nonrecurring	\$ (9,313,317)	\$ (4,500,000)
Net Appropriation	<u>\$ (25,291,535)</u>	<u>\$ (14,227,620)</u>
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 16,915,374	\$ 27,979,289
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 16,915,374	\$ 27,979,289
Revised FTE	-	-

# **Transportation**

## **Section J**

## Transportation - Highway Fund Budget Code 84210

### Highway Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$5,064,670,583	\$4,917,294,644
Receipts	\$1,915,485,978	\$1,766,671,859
Net Appropriation	\$3,149,184,605	\$3,150,622,785
<b>Legislative Changes</b>		
Requirements	\$271,008,703	\$183,977,215
Receipts	\$21,731,890	(\$9,400,000)
Net Appropriation	\$249,276,813	\$193,377,215
<b>Revised Budget</b>		
Requirements	\$5,335,679,286	\$5,101,271,859
Receipts	\$1,937,217,868	\$1,757,271,859
Net Appropriation	\$3,398,461,418	\$3,344,000,000

### Highway Fund FTE

<b>Base Budget</b>	11,139.000	11,139.000
<b>Legislative Changes</b>	(56.000)	(56.000)
<b>Revised Budget</b>	11,083.000	11,083.000

**Summary of Highway Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801000	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
801001	Public Affairs	2,548,335	-	2,548,335	-	-	-	2,548,335	-	2,548,335
801002	Management Assessment	1,792,829	-	1,792,829	-	-	-	1,792,829	-	1,792,829
801003	Legal - Attorney General Staff	2,079,463	-	2,079,463	-	-	-	2,079,463	-	2,079,463
801004	Administration - Secretary	4,523,079	219,825	4,303,254	-	-	-	4,523,079	219,825	4,303,254
801007	Public Transportation	1,357,050	-	1,357,050	-	-	-	1,357,050	-	1,357,050
801008	Rail Division	712,746	-	712,746	-	-	-	712,746	-	712,746
801009	Aeronautics	5,578,596	203,717	5,374,879	176,173	-	176,173	5,754,769	203,717	5,551,052
801010	Governor's Highway Safety Program	703,390	351,695	351,695	-	-	-	703,390	351,695	351,695
801011	DMV Driver Licensing	61,662,341	110,400	61,551,941	-	-	-	61,662,341	110,400	61,551,941
801012	DMV Motor Vehicle Exhaust Emissions	9,559,185	-	9,559,185	-	-	-	9,559,185	-	9,559,185
801013	State Highway Administrator (Chief Engine	1,222,410	-	1,222,410	-	-	-	1,222,410	-	1,222,410
801014	Deputy Chief Engineer of Operations	788,740	-	788,740	-	-	-	788,740	-	788,740
801016	Traffic Engineering (Transportation Mobil	6,939,083	6,939,083	-	-	-	-	6,939,083	6,939,083	-
801017	Computer Systems	510,455	510,455	-	-	-	-	510,455	510,455	-
801018	Project Development and Environmental An	321,767	321,767	-	-	-	-	321,767	321,767	-
801021	Legal - FC	-	-	-	-	-	-	-	-	-
801022	Engineer Trainee Program - FC	-	-	-	-	-	-	-	-	-
801023	Governor's Highway Safety Program - FC	-	-	-	-	-	-	-	-	-
801024	DOR - IRP	282,105	-	282,105	-	-	-	282,105	-	282,105
801025	Agriculture - Gasoline Inspection Fee	7,055,730	-	7,055,730	-	-	-	7,055,730	-	7,055,730
801027	DOR - Gasoline Tax Collections	6,675,547	-	6,675,547	-	-	-	6,675,547	-	6,675,547
801028	DHHS - Chemical Testing	739,447	-	739,447	-	-	-	739,447	-	739,447
801032	Reserve - Global TransPark	862,833	-	862,833	-	-	-	862,833	-	862,833
801035	Salary Adjustment Fund	1,710,116	-	1,710,116	-	-	-	1,710,116	-	1,710,116
801037	Reserve - Wastewater Management (Storm	500,000	-	500,000	-	-	-	500,000	-	500,000
801038	State Fire Protection Grant Fund	158,000	-	158,000	-	-	-	158,000	-	158,000
801040	Reserve - Visitor Center	640,000	640,000	-	-	-	-	640,000	640,000	-
801045	OSBM - Civil Penalty	78,868,862	78,868,862	-	-	-	-	78,868,862	78,868,862	-
801046	GARVEE Bond Redemption	80,730,000	80,730,000	-	-	-	-	80,730,000	80,730,000	-

**Summary of Highway Fund Appropriations  
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801047	OSC - Best Shared Services	685,114	-	685,114	-	-	-	685,114	-	685,114
801048	Reserve - Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
801049	Reserve - General Maintenance	934,525,506	-	934,525,506	281,511,594	21,000,000	260,511,594	1,216,037,100	21,000,000	1,195,037,100
801052	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
801058	Director of Construction (Chief Engineer	419,932	419,932	-	-	-	-	419,932	419,932	-
801060	Utilities Unit - Eng and Encroachments -	-	-	-	-	-	-	-	-	-
801063	Utilities Unit - Administration	266,624	266,624	-	-	-	-	266,624	266,624	-
801064	Utilities Unit - FC	-	-	-	-	-	-	-	-	-
801065	Materials and Tests Unit	861,167	861,167	-	-	-	-	861,167	861,167	-
801066	Materials and Tests - FC	-	-	-	-	-	-	-	-	-
801067	Roadside Environmental Unit	3,016,704	-	3,016,704	-	-	-	3,016,704	-	3,016,704
801068	Construction Unit	871,546	871,546	-	-	-	-	871,546	871,546	-
801069	Construction Unit - FC	-	-	-	-	-	-	-	-	-
801072	Office of Civil Rights Admin (Title VI)	634,731	634,731	-	-	-	-	634,731	634,731	-
801074	Roadside Environmental Unit SW - FC	-	-	-	-	-	-	-	-	-
801075	OCR - FC (Finance, BOWD, OJT, Cert.)	-	-	-	-	-	-	-	-	-
801078	Safe Routes to School - FC	-	-	-	-	-	-	-	-	-
801079	Public Information - FC	-	-	-	-	-	-	-	-	-
801084	Strategic Prioritization - Office of Tran	-	-	-	-	-	-	-	-	-
801085	SPOT - FC	-	-	-	-	-	-	-	-	-
801086	HR Talent Management - FC	-	-	-	-	-	-	-	-	-
801087	Governance Office - FC	-	-	-	-	-	-	-	-	-
801092	Governance Office - Admin	454,327	-	454,327	-	-	-	454,327	-	454,327
801093	Inspector General - FC	-	-	-	-	-	-	-	-	-
801094	State Road Maintenance - FC	-	-	-	-	-	-	-	-	-
801111	Office of Civil Rights Administration	439,075	439,075	-	-	-	-	439,075	439,075	-
801112	Office of Civil Rights ADA & EEO	1,376,423	-	1,376,423	-	-	-	1,376,423	-	1,376,423
801117	State Road Maintenance - FC	-	-	-	-	-	-	-	-	-
801123	Structures Management	632,077	632,077	-	-	-	-	632,077	632,077	-
801124	Division 1 - Right of Way Administration	80,908	80,908	-	-	-	-	80,908	80,908	-



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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801125	Division 2 - Right of Way Administration	79,137	79,137	-	-	-	-	79,137	79,137	-
801126	Division 3 - Right of Way Administration	86,669	86,669	-	-	-	-	86,669	86,669	-
801127	Division 4 - Right of Way Administration	80,039	80,039	-	-	-	-	80,039	80,039	-
801128	Division 5 - Right of Way Administration	-	-	-	-	-	-	-	-	-
801129	Division 6 - Right of Way Administration	78,823	78,823	-	-	-	-	78,823	78,823	-
801130	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
801131	Division 8 - Right of Way Administration	80,703	80,703	-	-	-	-	80,703	80,703	-
801132	Division 9 - Right of Way Administration	145,466	145,466	-	-	-	-	145,466	145,466	-
801133	Division 10 - Right of Way Administration	80,862	80,862	-	-	-	-	80,862	80,862	-
801134	Division 11 - Right of Way Administration	80,916	80,916	-	-	-	-	80,916	80,916	-
801135	Division 12 - Right of Way Administration	61,093	61,093	-	-	-	-	61,093	61,093	-
801136	Division 13 - Right of Way Administration	79,939	79,939	-	-	-	-	79,939	79,939	-
801137	Division 14 - Right of Way Administration	77,779	77,779	-	-	-	-	77,779	77,779	-
801141	Performance Metrics Management - FC	-	-	-	-	-	-	-	-	-
801142	Planning and Programming - Administration	1,734,417	1,734,417	-	-	-	-	1,734,417	1,734,417	-
801143	Planning and Programming - FC	-	-	-	-	-	-	-	-	-
801145	State Ethics Commission	90,348	-	90,348	-	-	-	90,348	-	90,348
801146	Performance Energy Contract Debt Service	-	-	-	-	-	-	-	-	-
801147	Planning and Programming - HF Admin	102,896	-	102,896	-	-	-	102,896	-	102,896
801150	DMV Hearings	2,488,420	2,488,420	-	-	-	-	2,488,420	2,488,420	-
801153	Schedule Management Admin - FC	-	-	-	-	-	-	-	-	-
801154	Schedule Management - FC	-	-	-	-	-	-	-	-	-
801156	Contract Professional Services - FC	-	-	-	-	-	-	-	-	-
801157	Contract Standards Admin - FC	1,073,562	1,073,562	-	-	-	-	1,073,562	1,073,562	-
801158	Contract Standards - FC	-	-	-	-	-	-	-	-	-
801161	Contract Design-Build - FC	-	-	-	-	-	-	-	-	-
801162	Contract Design-Build Admin - FC	398,104	398,104	-	-	-	-	398,104	398,104	-
801166	Inspector General	2,524,743	310,115	2,214,628	-	-	-	2,524,743	310,115	2,214,628
801167	Human Resources	12,202,917	-	12,202,917	-	-	-	12,202,917	-	12,202,917
801168	Financial	13,721,892	6,868,897	6,852,995	-	-	-	13,721,892	6,868,897	6,852,995

**Summary of Highway Fund Appropriations  
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801169	Information Technology	79,193,637	6,891,327	72,302,310	3,407,798	-	3,407,798	82,601,435	6,891,327	75,710,108
801170	Administrative Support Services	17,445,731	-	17,445,731	(2,800,000)	-	(2,800,000)	14,645,731	-	14,645,731
801171	Facilities Management	19,740,106	1,772,360	17,967,746	-	-	-	19,740,106	1,772,360	17,967,746
801173	Ferry Administration	-	-	-	-	-	-	-	-	-
801175	DMV Commissioner's Office	25,103,958	1,000	25,102,958	-	-	-	25,103,958	1,000	25,102,958
801176	DMV Vehicle Services	86,275,529	52,732,150	33,543,379	(14,746,484)	(14,000,000)	(746,484)	71,529,045	38,732,150	32,796,895
801177	DMV Processing Services	9,135,050	1,610,570	7,524,480	-	-	-	9,135,050	1,610,570	7,524,480
801178	DMV License and Theft Bureau	23,783,987	1,237,417	22,546,570	-	-	-	23,783,987	1,237,417	22,546,570
801180	Transportation Planning Program	846,015	96,015	750,000	-	-	-	846,015	96,015	750,000
801182	Division 1	1,676,700	-	1,676,700	-	-	-	1,676,700	-	1,676,700
801183	Division 2	1,702,205	-	1,702,205	-	-	-	1,702,205	-	1,702,205
801184	Division 3	2,055,118	-	2,055,118	-	-	-	2,055,118	-	2,055,118
801185	Division 4	1,833,992	-	1,833,992	-	-	-	1,833,992	-	1,833,992
801186	Division 5	2,271,585	-	2,271,585	-	-	-	2,271,585	-	2,271,585
801187	Division 6	2,001,774	-	2,001,774	-	-	-	2,001,774	-	2,001,774
801188	Division 7	1,967,368	-	1,967,368	-	-	-	1,967,368	-	1,967,368
801189	Division 8	1,603,480	-	1,603,480	-	-	-	1,603,480	-	1,603,480
801190	Division 9	1,774,436	-	1,774,436	-	-	-	1,774,436	-	1,774,436
801191	Division 10	2,077,681	-	2,077,681	-	-	-	2,077,681	-	2,077,681
801192	Division 11	1,612,681	-	1,612,681	-	-	-	1,612,681	-	1,612,681
801193	Division 12	1,992,211	-	1,992,211	-	-	-	1,992,211	-	1,992,211
801194	Division 13	1,420,270	-	1,420,270	-	-	-	1,420,270	-	1,420,270
801195	Division 14	1,879,388	-	1,879,388	-	-	-	1,879,388	-	1,879,388
801196	Preconstruction Design Administration	1,431,983	1,431,983	-	-	-	-	1,431,983	1,431,983	-
801197	OCR - On the Job Training Grant	-	-	-	-	-	-	-	-	-
801198	Technical Services - Administration	3,719,095	3,530,176	188,919	-	-	-	3,719,095	3,530,176	188,919
801199	Field Operations Support	1,659,603	-	1,659,603	-	-	-	1,659,603	-	1,659,603
801200	State Asset Management	1,352,797	40,000	1,312,797	-	-	-	1,352,797	40,000	1,312,797
801202	Safety	2,355,097	934,667	1,420,430	-	-	-	2,355,097	934,667	1,420,430
801203	Right of Way - Administration	3,259,252	3,259,252	-	-	-	-	3,259,252	3,259,252	-

**Summary of Highway Fund Appropriations  
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801204	Division 1 - FC	-	-	-	-	-	-	-	-	-
801205	Division 2 - FC	-	-	-	-	-	-	-	-	-
801206	Division 3 - FC	-	-	-	-	-	-	-	-	-
801207	Division 4 - FC	-	-	-	-	-	-	-	-	-
801208	Division 5 - FC	-	-	-	-	-	-	-	-	-
801209	Division 6 - FC	-	-	-	-	-	-	-	-	-
801210	Division 7 - FC	-	-	-	-	-	-	-	-	-
801211	Division 8 - FC	-	-	-	-	-	-	-	-	-
801212	Division 9 - FC	-	-	-	-	-	-	-	-	-
801213	Division 10 - FC	-	-	-	-	-	-	-	-	-
801214	Division 11 - FC	-	-	-	-	-	-	-	-	-
801215	Division 12 - FC	-	-	-	-	-	-	-	-	-
801216	Division 13 - FC	-	-	-	-	-	-	-	-	-
801217	Division 14 - FC	-	-	-	-	-	-	-	-	-
801218	IT - FC	-	-	-	-	-	-	-	-	-
801219	Ferry	-	-	-	-	-	-	-	-	-
801220	Facilities Management and Operations - FC	-	-	-	-	-	-	-	-	-
801221	Preconstruction Design - FC	-	-	-	-	-	-	-	-	-
801222	Technical Services - FC	-	-	-	-	-	-	-	-	-
801223	Structures Management - FC	-	-	-	-	-	-	-	-	-
801224	Construction Materials - FC	-	-	-	-	-	-	-	-	-
801226	Traffic Mobility and Safety - FC	-	-	-	-	-	-	-	-	-
801227	Right of Way - FC	-	-	-	-	-	-	-	-	-
801228	Transportation Planning Program - FC	-	-	-	-	-	-	-	-	-
801230	IT Group	-	-	-	-	-	-	-	-	-
801231	Environmental Analysis - FC	-	-	-	-	-	-	-	-	-
801232	Construction and Maintenance - FC	-	-	-	-	-	-	-	-	-
801233	Grants - FC	-	-	-	-	-	-	-	-	-
801234	Equipment and Inventory Unit - FC	-	-	-	-	-	-	-	-	-
801257	Construction - Secondary	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000

**Summary of Highway Fund Appropriations  
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Fiscal Year 2025-26**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801262	SPOT Safety	12,100,000	-	12,100,000	12,100,000	-	12,100,000	24,200,000	-	24,200,000
801263	Construction - Contingency	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
801264	Maintenance - Primary	-	-	-	-	-	-	-	-	-
801265	Maintenance - Secondary	-	-	-	-	-	-	-	-	-
801267	Contract Resurfacing	631,189,041	-	631,189,041	-	-	-	631,189,041	-	631,189,041
801268	Ferry Operations	61,897,728	-	61,897,728	18,775,335	1,831,890	16,943,445	80,673,063	1,831,890	78,841,173
801269	Capital Improvements	-	-	-	10,797,739	-	10,797,739	10,797,739	-	10,797,739
801270	FHWA Construction	1,439,425,000	1,439,425,000	-	-	-	-	1,439,425,000	1,439,425,000	-
801271	Governor's Highway Safety Program	20,000,000	20,000,000	-	-	-	-	20,000,000	20,000,000	-
801272	Railroad Program	172,204,266	128,749,405	43,454,861	(16,400,000)	4,600,000	(21,000,000)	155,804,266	133,349,405	22,454,861
801273	Airports Program	172,625,930	20,000,000	152,625,930	42,444,000	8,300,000	34,144,000	215,069,930	28,300,000	186,769,930
801274	Public Transportation - Highway Fund	109,523,504	41,310,000	68,213,504	-	-	-	109,523,504	41,310,000	68,213,504
801275	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
801277	Motor Carrier Safety	2,569,608	-	2,569,608	-	-	-	2,569,608	-	2,569,608
801279	Aid to Municipalities	185,875,000	-	185,875,000	(50,000,000)	-	(50,000,000)	135,875,000	-	135,875,000
801281	Economic Development	-	-	-	-	-	-	-	-	-
801282	Bridge Program	330,767,845	-	330,767,845	200,000	-	200,000	330,967,845	-	330,967,845
801284	Pavement Preservation	86,211,281	-	86,211,281	(22,500,000)	-	(22,500,000)	63,711,281	-	63,711,281
801285	Bridge Preservation	86,432,993	-	86,432,993	(22,500,000)	-	(22,500,000)	63,932,993	-	63,932,993
801286	Roadside Environmental	120,337,689	-	120,337,689	-	-	-	120,337,689	-	120,337,689
801287	Mobility Modernization	41,443,078	-	41,443,078	-	-	-	41,443,078	-	41,443,078
801288	Rail Equipment Overhaul	1,200,000	-	1,200,000	-	-	-	1,200,000	-	1,200,000
801303	OSBM Transportation Oversight Manager	183,716	-	183,716	-	-	-	183,716	-	183,716
801305	Highway Divisions Financial Personnel	-	-	-	-	-	-	-	-	-
801306	DOR - Tag and Tax Support	3,000,000	3,000,000	-	-	-	-	3,000,000	3,000,000	-
801307	Purchasing	2,817,984	1,504,986	1,312,998	-	-	-	2,817,984	1,504,986	1,312,998
801311	Strategic Initiatives - Administration	1,052,865	1,052,865	-	-	-	-	1,052,865	1,052,865	-
801312	Strategic Initiatives - FC	-	-	-	-	-	-	-	-	-
801313	SIPS Data Innovation	580,093	-	580,093	-	-	-	580,093	-	580,093
801315	SIPS Programs & Projects - FC	-	-	-	-	-	-	-	-	-

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Department Wide</b>										
N/A	Compensation Increase Reserve	-	-	-	27,766,715	-	27,766,715	27,766,715	-	27,766,715
N/A	Vacant Positions	-	-	-	(5,701,194)	-	(5,701,194)	(5,701,194)	-	(5,701,194)
N/A	State Retirement Contributions	-	-	-	4,395,255	-	4,395,255	4,395,255	-	4,395,255
N/A	State Health Plan	-	-	-	4,081,772	-	4,081,772	4,081,772	-	4,081,772
<b>Total</b>		<b>\$5,064,670,583</b>	<b>\$1,915,485,978</b>	<b>\$3,149,184,605</b>	<b>\$271,008,703</b>	<b>\$21,731,890</b>	<b>\$249,276,813</b>	<b>\$5,335,679,286</b>	<b>\$1,937,217,868</b>	<b>\$3,398,461,418</b>

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801000	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
801001	Public Affairs	2,548,335	-	2,548,335	-	-	-	2,548,335	-	2,548,335
801002	Management Assessment	1,792,829	-	1,792,829	-	-	-	1,792,829	-	1,792,829
801003	Legal - Attorney General Staff	2,079,463	-	2,079,463	-	-	-	2,079,463	-	2,079,463
801004	Administration - Secretary	4,523,079	219,825	4,303,254	-	-	-	4,523,079	219,825	4,303,254
801007	Public Transportation	1,357,050	-	1,357,050	-	-	-	1,357,050	-	1,357,050
801008	Rail Division	712,746	-	712,746	-	-	-	712,746	-	712,746
801009	Aeronautics	5,578,596	203,717	5,374,879	188,429	-	188,429	5,767,025	203,717	5,563,308
801010	Governor's Highway Safety Program	703,390	351,695	351,695	-	-	-	703,390	351,695	351,695
801011	DMV Driver Licensing	61,680,975	110,400	61,570,575	-	-	-	61,680,975	110,400	61,570,575
801012	DMV Motor Vehicle Exhaust Emissions	9,560,607	-	9,560,607	-	-	-	9,560,607	-	9,560,607
801013	State Highway Administrator (Chief Engine	1,222,410	-	1,222,410	-	-	-	1,222,410	-	1,222,410
801014	Deputy Chief Engineer of Operations	788,740	-	788,740	-	-	-	788,740	-	788,740
801016	Traffic Engineering (Transportation Mobil	6,939,083	6,939,083	-	-	-	-	6,939,083	6,939,083	-
801017	Computer Systems	510,455	510,455	-	-	-	-	510,455	510,455	-
801018	Project Development and Environmental An	321,767	321,767	-	-	-	-	321,767	321,767	-
801021	Legal - FC	-	-	-	-	-	-	-	-	-
801022	Engineer Trainee Program - FC	-	-	-	-	-	-	-	-	-
801023	Governor's Highway Safety Program - FC	-	-	-	-	-	-	-	-	-
801024	DOR - IRP	282,105	-	282,105	-	-	-	282,105	-	282,105
801025	Agriculture - Gasoline Inspection Fee	7,055,730	-	7,055,730	-	-	-	7,055,730	-	7,055,730
801027	DOR - Gasoline Tax Collections	6,675,547	-	6,675,547	371,000	-	371,000	7,046,547	-	7,046,547
801028	DHHS - Chemical Testing	739,447	-	739,447	-	-	-	739,447	-	739,447
801032	Reserve - Global TransPark	862,833	-	862,833	-	-	-	862,833	-	862,833
801035	Salary Adjustment Fund	1,710,116	-	1,710,116	-	-	-	1,710,116	-	1,710,116
801037	Reserve - Wastewater Management (Storm	500,000	-	500,000	-	-	-	500,000	-	500,000
801038	State Fire Protection Grant Fund	158,000	-	158,000	-	-	-	158,000	-	158,000
801040	Reserve - Visitor Center	640,000	640,000	-	-	-	-	640,000	640,000	-
801045	OSBM - Civil Penalty	78,868,862	78,868,862	-	-	-	-	78,868,862	78,868,862	-
801046	GARVEE Bond Redemption	84,775,000	84,775,000	-	-	-	-	84,775,000	84,775,000	-

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801047	OSC - Best Shared Services	685,114	-	685,114	-	-	-	685,114	-	685,114
801048	Reserve - Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
801049	Reserve - General Maintenance	934,525,506	-	934,525,506	174,528,964	-	174,528,964	1,109,054,470	-	1,109,054,470
801052	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
801058	Director of Construction (Chief Engineer	419,932	419,932	-	-	-	-	419,932	419,932	-
801060	Utilities Unit - Eng and Encroachments -	-	-	-	-	-	-	-	-	-
801063	Utilities Unit - Administration	266,624	266,624	-	-	-	-	266,624	266,624	-
801064	Utilities Unit - FC	-	-	-	-	-	-	-	-	-
801065	Materials and Tests Unit	861,167	861,167	-	-	-	-	861,167	861,167	-
801066	Materials and Tests - FC	-	-	-	-	-	-	-	-	-
801067	Roadside Environmental Unit	3,016,704	-	3,016,704	-	-	-	3,016,704	-	3,016,704
801068	Construction Unit	871,546	871,546	-	-	-	-	871,546	871,546	-
801069	Construction Unit - FC	-	-	-	-	-	-	-	-	-
801072	Office of Civil Rights Admin (Title VI)	634,731	634,731	-	-	-	-	634,731	634,731	-
801074	Roadside Environmental Unit SW - FC	-	-	-	-	-	-	-	-	-
801075	OCR - FC (Finance, BOWD, OJT, Cert.)	-	-	-	-	-	-	-	-	-
801078	Safe Routes to School - FC	-	-	-	-	-	-	-	-	-
801079	Public Information - FC	-	-	-	-	-	-	-	-	-
801084	Strategic Prioritization - Office of Tran	-	-	-	-	-	-	-	-	-
801085	SPOT - FC	-	-	-	-	-	-	-	-	-
801086	HR Talent Management - FC	-	-	-	-	-	-	-	-	-
801087	Governance Office - FC	-	-	-	-	-	-	-	-	-
801092	Governance Office - Admin	454,327	-	454,327	-	-	-	454,327	-	454,327
801093	Inspector General - FC	-	-	-	-	-	-	-	-	-
801094	State Road Maintenance - FC	-	-	-	-	-	-	-	-	-
801111	Office of Civil Rights Administration	439,075	439,075	-	-	-	-	439,075	439,075	-
801112	Office of Civil Rights ADA & EEO	1,376,423	-	1,376,423	-	-	-	1,376,423	-	1,376,423
801117	State Road Maintenance - FC	-	-	-	-	-	-	-	-	-
801123	Structures Management	632,077	632,077	-	-	-	-	632,077	632,077	-
801124	Division 1 - Right of Way Administration	80,908	80,908	-	-	-	-	80,908	80,908	-

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Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801125	Division 2 - Right of Way Administration	79,137	79,137	-	-	-	-	79,137	79,137	-
801126	Division 3 - Right of Way Administration	86,669	86,669	-	-	-	-	86,669	86,669	-
801127	Division 4 - Right of Way Administration	80,039	80,039	-	-	-	-	80,039	80,039	-
801128	Division 5 - Right of Way Administration	-	-	-	-	-	-	-	-	-
801129	Division 6 - Right of Way Administration	78,823	78,823	-	-	-	-	78,823	78,823	-
801130	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
801131	Division 8 - Right of Way Administration	80,703	80,703	-	-	-	-	80,703	80,703	-
801132	Division 9 - Right of Way Administration	145,466	145,466	-	-	-	-	145,466	145,466	-
801133	Division 10 - Right of Way Administration	80,862	80,862	-	-	-	-	80,862	80,862	-
801134	Division 11 - Right of Way Administration	80,916	80,916	-	-	-	-	80,916	80,916	-
801135	Division 12 - Right of Way Administration	61,093	61,093	-	-	-	-	61,093	61,093	-
801136	Division 13 - Right of Way Administration	79,939	79,939	-	-	-	-	79,939	79,939	-
801137	Division 14 - Right of Way Administration	77,779	77,779	-	-	-	-	77,779	77,779	-
801141	Performance Metrics Management - FC	-	-	-	-	-	-	-	-	-
801142	Planning and Programming - Administration	1,734,417	1,734,417	-	-	-	-	1,734,417	1,734,417	-
801143	Planning and Programming - FC	-	-	-	-	-	-	-	-	-
801145	State Ethics Commission	90,348	-	90,348	-	-	-	90,348	-	90,348
801146	Performance Energy Contract Debt Service	-	-	-	-	-	-	-	-	-
801147	Planning and Programming - HF Admin	102,896	-	102,896	-	-	-	102,896	-	102,896
801150	DMV Hearings	2,488,420	2,488,420	-	-	-	-	2,488,420	2,488,420	-
801153	Schedule Management Admin - FC	-	-	-	-	-	-	-	-	-
801154	Schedule Management - FC	-	-	-	-	-	-	-	-	-
801156	Contract Professional Services - FC	-	-	-	-	-	-	-	-	-
801157	Contract Standards Admin - FC	1,073,562	1,073,562	-	-	-	-	1,073,562	1,073,562	-
801158	Contract Standards - FC	-	-	-	-	-	-	-	-	-
801161	Contract Design-Build - FC	-	-	-	-	-	-	-	-	-
801162	Contract Design-Build Admin - FC	398,104	398,104	-	-	-	-	398,104	398,104	-
801166	Inspector General	2,524,743	310,115	2,214,628	-	-	-	2,524,743	310,115	2,214,628
801167	Human Resources	12,202,917	-	12,202,917	-	-	-	12,202,917	-	12,202,917
801168	Financial	13,721,892	6,868,897	6,852,995	-	-	-	13,721,892	6,868,897	6,852,995



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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801169	Information Technology	79,193,637	6,891,327	72,302,310	3,407,798	-	3,407,798	82,601,435	6,891,327	75,710,108
801170	Administrative Support Services	17,445,731	-	17,445,731	(2,800,000)	-	(2,800,000)	14,645,731	-	14,645,731
801171	Facilities Management	19,740,106	1,772,360	17,967,746	-	-	-	19,740,106	1,772,360	17,967,746
801173	Ferry Administration	-	-	-	-	-	-	-	-	-
801175	DMV Commissioner's Office	25,117,076	1,000	25,116,076	-	-	-	25,117,076	1,000	25,116,076
801176	DMV Vehicle Services	86,282,302	52,734,187	33,548,115	(14,746,484)	(14,000,000)	(746,484)	71,535,818	38,734,187	32,801,631
801177	DMV Processing Services	9,135,050	1,610,570	7,524,480	-	-	-	9,135,050	1,610,570	7,524,480
801178	DMV License and Theft Bureau	23,784,257	1,237,417	22,546,840	-	-	-	23,784,257	1,237,417	22,546,840
801180	Transportation Planning Program	846,015	96,015	750,000	-	-	-	846,015	96,015	750,000
801182	Division 1	1,676,700	-	1,676,700	-	-	-	1,676,700	-	1,676,700
801183	Division 2	1,702,205	-	1,702,205	-	-	-	1,702,205	-	1,702,205
801184	Division 3	2,055,118	-	2,055,118	-	-	-	2,055,118	-	2,055,118
801185	Division 4	1,833,992	-	1,833,992	-	-	-	1,833,992	-	1,833,992
801186	Division 5	2,271,585	-	2,271,585	-	-	-	2,271,585	-	2,271,585
801187	Division 6	2,001,774	-	2,001,774	-	-	-	2,001,774	-	2,001,774
801188	Division 7	1,967,368	-	1,967,368	-	-	-	1,967,368	-	1,967,368
801189	Division 8	1,603,480	-	1,603,480	-	-	-	1,603,480	-	1,603,480
801190	Division 9	1,774,436	-	1,774,436	-	-	-	1,774,436	-	1,774,436
801191	Division 10	2,077,681	-	2,077,681	-	-	-	2,077,681	-	2,077,681
801192	Division 11	1,612,681	-	1,612,681	-	-	-	1,612,681	-	1,612,681
801193	Division 12	1,992,211	-	1,992,211	-	-	-	1,992,211	-	1,992,211
801194	Division 13	1,420,270	-	1,420,270	-	-	-	1,420,270	-	1,420,270
801195	Division 14	1,879,388	-	1,879,388	-	-	-	1,879,388	-	1,879,388
801196	Preconstruction Design Administration	1,431,983	1,431,983	-	-	-	-	1,431,983	1,431,983	-
801197	OCR - On the Job Training Grant	-	-	-	-	-	-	-	-	-
801198	Technical Services - Administration	3,719,095	3,530,176	188,919	-	-	-	3,719,095	3,530,176	188,919
801199	Field Operations Support	1,659,603	-	1,659,603	-	-	-	1,659,603	-	1,659,603
801200	State Asset Management	1,352,797	40,000	1,312,797	-	-	-	1,352,797	40,000	1,312,797
801202	Safety	2,355,097	934,667	1,420,430	-	-	-	2,355,097	934,667	1,420,430
801203	Right of Way - Administration	3,259,252	3,259,252	-	-	-	-	3,259,252	3,259,252	-

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801204	Division 1 - FC	-	-	-	-	-	-	-	-	-
801205	Division 2 - FC	-	-	-	-	-	-	-	-	-
801206	Division 3 - FC	-	-	-	-	-	-	-	-	-
801207	Division 4 - FC	-	-	-	-	-	-	-	-	-
801208	Division 5 - FC	-	-	-	-	-	-	-	-	-
801209	Division 6 - FC	-	-	-	-	-	-	-	-	-
801210	Division 7 - FC	-	-	-	-	-	-	-	-	-
801211	Division 8 - FC	-	-	-	-	-	-	-	-	-
801212	Division 9 - FC	-	-	-	-	-	-	-	-	-
801213	Division 10 - FC	-	-	-	-	-	-	-	-	-
801214	Division 11 - FC	-	-	-	-	-	-	-	-	-
801215	Division 12 - FC	-	-	-	-	-	-	-	-	-
801216	Division 13 - FC	-	-	-	-	-	-	-	-	-
801217	Division 14 - FC	-	-	-	-	-	-	-	-	-
801218	IT - FC	-	-	-	-	-	-	-	-	-
801219	Ferry	-	-	-	-	-	-	-	-	-
801220	Facilities Management and Operations - FC	-	-	-	-	-	-	-	-	-
801221	Preconstruction Design - FC	-	-	-	-	-	-	-	-	-
801222	Technical Services - FC	-	-	-	-	-	-	-	-	-
801223	Structures Management - FC	-	-	-	-	-	-	-	-	-
801224	Construction Materials - FC	-	-	-	-	-	-	-	-	-
801226	Traffic Mobility and Safety - FC	-	-	-	-	-	-	-	-	-
801227	Right of Way - FC	-	-	-	-	-	-	-	-	-
801228	Transportation Planning Program - FC	-	-	-	-	-	-	-	-	-
801230	IT Group	-	-	-	-	-	-	-	-	-
801231	Environmental Analysis - FC	-	-	-	-	-	-	-	-	-
801232	Construction and Maintenance - FC	-	-	-	-	-	-	-	-	-
801233	Grants - FC	-	-	-	-	-	-	-	-	-
801234	Equipment and Inventory Unit - FC	-	-	-	-	-	-	-	-	-
801257	Construction - Secondary	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
801262	SPOT Safety	12,100,000	-	12,100,000	5,100,000	-	5,100,000	17,200,000	-	17,200,000
801263	Construction - Contingency	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
801264	Maintenance - Primary	-	-	-	-	-	-	-	-	-
801265	Maintenance - Secondary	-	-	-	-	-	-	-	-	-
801267	Contract Resurfacing	631,189,041	-	631,189,041	-	-	-	631,189,041	-	631,189,041
801268	Ferry Operations	61,897,728	-	61,897,728	26,060,000	-	26,060,000	87,957,728	-	87,957,728
801269	Capital Improvements	-	-	-	47,793,273	-	47,793,273	47,793,273	-	47,793,273
801270	FHWA Construction	1,290,335,000	1,290,335,000	-	-	-	-	1,290,335,000	1,290,335,000	-
801271	Governor's Highway Safety Program	20,000,000	20,000,000	-	-	-	-	20,000,000	20,000,000	-
801272	Railroad Program	165,606,910	122,152,049	43,454,861	(16,400,000)	4,600,000	(21,000,000)	149,206,910	126,752,049	22,454,861
801273	Airports Program	176,125,930	22,000,000	154,125,930	13,457,000	-	13,457,000	189,582,930	22,000,000	167,582,930
801274	Public Transportation - Highway Fund	110,349,704	42,136,200	68,213,504	2,000,000	-	2,000,000	112,349,704	42,136,200	70,213,504
801275	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
801277	Motor Carrier Safety	2,569,608	-	2,569,608	-	-	-	2,569,608	-	2,569,608
801279	Aid to Municipalities	185,875,000	-	185,875,000	(50,000,000)	-	(50,000,000)	135,875,000	-	135,875,000
801281	Economic Development	-	-	-	-	-	-	-	-	-
801282	Bridge Program	330,667,845	-	330,667,845	300,000	-	300,000	330,967,845	-	330,967,845
801284	Pavement Preservation	86,211,281	-	86,211,281	(22,500,000)	-	(22,500,000)	63,711,281	-	63,711,281
801285	Bridge Preservation	86,432,993	-	86,432,993	(22,500,000)	-	(22,500,000)	63,932,993	-	63,932,993
801286	Roadside Environmental	120,337,689	-	120,337,689	-	-	-	120,337,689	-	120,337,689
801287	Mobility Modernization	41,443,078	-	41,443,078	-	-	-	41,443,078	-	41,443,078
801288	Rail Equipment Overhaul	1,200,000	-	1,200,000	-	-	-	1,200,000	-	1,200,000
801303	OSBM Transportation Oversight Manager	183,716	-	183,716	-	-	-	183,716	-	183,716
801305	Highway Divisions Financial Personnel	-	-	-	-	-	-	-	-	-
801306	DOR - Tag and Tax Support	3,000,000	3,000,000	-	-	-	-	3,000,000	3,000,000	-
801307	Purchasing	2,817,984	1,504,986	1,312,998	-	-	-	2,817,984	1,504,986	1,312,998
801311	Strategic Initiatives - Administration	1,052,865	1,052,865	-	-	-	-	1,052,865	1,052,865	-
801312	Strategic Initiatives - FC	-	-	-	-	-	-	-	-	-
801313	SIPS Data Innovation	580,093	-	580,093	-	-	-	580,093	-	580,093
801315	SIPS Programs & Projects - FC	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<b>Department Wide</b>										
N/A	Compensation Increase Reserve	-	-	-	27,766,715	-	27,766,715	27,766,715	-	27,766,715
N/A	Vacant Positions	-	-	-	(5,701,194)	-	(5,701,194)	(5,701,194)	-	(5,701,194)
N/A	State Retirement Contributions	-	-	-	9,488,169	-	9,488,169	9,488,169	-	9,488,169
N/A	State Health Plan	-	-	-	8,163,545	-	8,163,545	8,163,545	-	8,163,545
<b>Total</b>		<b>\$4,917,294,644</b>	<b>\$1,766,671,859</b>	<b>\$3,150,622,785</b>	<b>\$183,977,215</b>	<b>(\$9,400,000)</b>	<b>\$193,377,215</b>	<b>\$5,101,271,859</b>	<b>\$1,757,271,859</b>	<b>\$3,344,000,000</b>

**Summary of Highway Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
801000	Board of Transportation	-	-	-	-
801001	Public Affairs	18.000	-	-	18.000
801002	Management Assessment	2.000	-	-	2.000
801003	Legal - Attorney General Staff	18.000	-	-	18.000
801004	Administration - Secretary	24.000	-	-	24.000
801007	Public Transportation	6.000	-	-	6.000
801008	Rail Division	6.000	-	-	6.000
801009	Aeronautics	34.000	-	-	34.000
801010	Governor's Highway Safety Program	5.000	-	-	5.000
801011	DMV Driver Licensing	636.000	-	-	636.000
801012	DMV Motor Vehicle Exhaust Emissions	66.000	-	-	66.000
801013	State Highway Administrator (Chief Engineer)	5.000	-	-	5.000
801014	Deputy Chief Engineer of Operations	2.000	-	-	2.000
801016	Traffic Engineering (Transportation Mobility	40.000	-	-	40.000
801017	Computer Systems	-	-	-	-
801018	Project Development and Environmental Analys	2.000	-	-	2.000
801021	Legal - FC	49.000	-	-	49.000
801022	Engineer Trainee Program - FC	90.000	-	-	90.000
801023	Governor's Highway Safety Program - FC	8.000	-	-	8.000
801024	DOR - IRP	-	-	-	-
801025	Agriculture - Gasoline Inspection Fee	-	-	-	-
801027	DOR - Gasoline Tax Collections	-	-	-	-
801028	DHHS - Chemical Testing	-	-	-	-
801032	Reserve - Global TransPark	-	-	-	-
801035	Salary Adjustment Fund	-	-	-	-
801037	Reserve - Wastewater Management (Stormwater)	-	-	-	-
801038	State Fire Protection Grant Fund	-	-	-	-
801040	Reserve - Visitor Center	-	-	-	-
801045	OSBM - Civil Penalty	-	-	-	-
801046	GARVEE Bond Redemption	-	-	-	-
801047	OSC - Best Shared Services	-	-	-	-
801048	Reserve - Minority Contractor Development	-	-	-	-
801049	Reserve - General Maintenance	-	-	-	-
801052	Reserve - Administration Reduction	-	-	-	-
801058	Director of Construction (Chief Engineer DO	3.000	-	-	3.000
801060	Utilities Unit - Eng and Encroachments - FC	20.000	-	-	20.000
801063	Utilities Unit - Administration	2.000	-	-	2.000
801064	Utilities Unit - FC	12.000	-	-	12.000
801065	Materials and Tests Unit	7.000	-	-	7.000
801066	Materials and Tests - FC	143.000	-	-	143.000
801067	Roadside Environmental Unit	18.000	-	-	18.000
801068	Construction Unit	5.000	-	-	5.000
801069	Construction Unit - FC	18.000	-	-	18.000

**Summary of Highway Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
801072	Office of Civil Rights Admin (Title VI)	4.000	-	-	4.000
801074	Roadside Environmental Unit SW - FC	31.000	-	-	31.000
801075	OCR - FC (Finance, BOWD, OJT, Cert.)	25.000	-	-	25.000
801078	Safe Routes to School - FC	1.000	-	-	1.000
801079	Public Information - FC	10.000	-	-	10.000
801084	Strategic Prioritization - Office of Transpo	-	-	-	-
801085	SPOT - FC	5.000	-	-	5.000
801086	HR Talent Management - FC	6.000	-	-	6.000
801087	Governance Office - FC	5.000	-	-	5.000
801092	Governance Office - Admin	3.000	-	-	3.000
801093	Inspector General - FC	-	-	-	-
801094	State Road Maintenance - FC	15.000	-	-	15.000
801111	Office of Civil Rights Administration	3.000	-	-	3.000
801112	Office of Civil Rights ADA & EEO	11.000	-	-	11.000
801117	State Road Maintenance - FC	3.000	-	-	3.000
801123	Structures Management	4.000	-	-	4.000
801124	Division 1 - Right of Way Administration	1.000	-	-	1.000
801125	Division 2 - Right of Way Administration	1.000	-	-	1.000
801126	Division 3 - Right of Way Administration	1.000	-	-	1.000
801127	Division 4 - Right of Way Administration	1.000	-	-	1.000
801128	Division 5 - Right of Way Administration	-	-	-	-
801129	Division 6 - Right of Way Administration	1.000	-	-	1.000
801130	Division 7 - Right of Way Administration	-	-	-	-
801131	Division 8 - Right of Way Administration	1.000	-	-	1.000
801132	Division 9 - Right of Way Administration	2.000	-	-	2.000
801133	Division 10 - Right of Way Administration	1.000	-	-	1.000
801134	Division 11 - Right of Way Administration	1.000	-	-	1.000
801135	Division 12 - Right of Way Administration	1.000	-	-	1.000
801136	Division 13 - Right of Way Administration	1.000	-	-	1.000
801137	Division 14 - Right of Way Administration	1.000	-	-	1.000
801141	Performance Metrics Management - FC	-	-	-	-
801142	Planning and Programming - Administration	10.000	-	-	10.000
801143	Planning and Programming - FC	25.000	-	-	25.000
801145	State Ethics Commission	-	-	-	-
801146	Performance Energy Contract Debt Service	-	-	-	-
801147	Planning and Programming - HF Admin	1.000	-	-	1.000
801150	DMV Hearings	15.000	-	-	15.000
801153	Schedule Management Admin - FC	-	-	-	-
801154	Schedule Management - FC	-	-	-	-
801156	Contract Professional Services - FC	8.000	-	-	8.000
801157	Contract Standards Admin - FC	9.000	-	-	9.000
801158	Contract Standards - FC	34.000	-	-	34.000
801161	Contract Design-Build - FC	15.000	-	-	15.000

**Summary of Highway Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
801162	Contract Design-Build Admin - FC	2.000	-	-	2.000
801166	Inspector General	18.000	-	-	18.000
801167	Human Resources	110.000	-	-	110.000
801168	Financial	101.000	-	-	101.000
801169	Information Technology	-	-	-	-
801170	Administrative Support Services	11.000	-	-	11.000
801171	Facilities Management	38.000	-	-	38.000
801173	Ferry Administration	-	-	-	-
801175	DMV Commissioner's Office	195.000	-	-	195.000
801176	DMV Vehicle Services	347.000	-	-	347.000
801177	DMV Processing Services	99.000	-	-	99.000
801178	DMV License and Theft Bureau	196.000	-	-	196.000
801180	Transportation Planning Program	1.000	-	-	1.000
801182	Division 1	10.000	-	-	10.000
801183	Division 2	10.000	-	-	10.000
801184	Division 3	15.000	-	-	15.000
801185	Division 4	11.000	-	-	11.000
801186	Division 5	16.000	-	-	16.000
801187	Division 6	14.000	-	-	14.000
801188	Division 7	12.000	-	-	12.000
801189	Division 8	10.000	-	-	10.000
801190	Division 9	13.000	-	-	13.000
801191	Division 10	16.000	-	-	16.000
801192	Division 11	9.000	-	-	9.000
801193	Division 12	11.000	-	-	11.000
801194	Division 13	8.000	-	-	8.000
801195	Division 14	12.000	-	-	12.000
801196	Preconstruction Design Administration	8.000	-	-	8.000
801197	OCR - On the Job Training Grant	-	-	-	-
801198	Technical Services - Administration	21.000	-	-	21.000
801199	Field Operations Support	9.000	-	-	9.000
801200	State Asset Management	10.000	-	-	10.000
801202	Safety	15.000	-	-	15.000
801203	Right of Way - Administration	23.000	-	-	23.000
801204	Division 1 - FC	379.000	-	-	379.000
801205	Division 2 - FC	315.000	-	-	315.000
801206	Division 3 - FC	325.000	-	-	325.000
801207	Division 4 - FC	393.000	-	-	393.000
801208	Division 5 - FC	396.000	-	-	396.000
801209	Division 6 - FC	341.000	-	-	341.000
801210	Division 7 - FC	332.000	-	-	332.000
801211	Division 8 - FC	361.000	-	-	361.000
801212	Division 9 - FC	304.000	-	-	304.000

**Summary of Highway Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
801213	Division 10 - FC	355.000	-	-	355.000
801214	Division 11 - FC	412.000	-	-	412.000
801215	Division 12 - FC	318.000	-	-	318.000
801216	Division 13 - FC	392.000	-	-	392.000
801217	Division 14 - FC	425.000	-	-	425.000
801218	IT - FC	-	-	-	-
801219	Ferry	-	-	-	-
801220	Facilities Management and Operations - FC	7.000	-	-	7.000
801221	Preconstruction Design - FC	147.000	-	-	147.000
801222	Technical Services - FC	224.000	-	-	224.000
801223	Structures Management - FC	152.000	-	-	152.000
801224	Construction Materials - FC	3.000	-	-	3.000
801226	Traffic Mobility and Safety - FC	135.000	-	-	135.000
801227	Right of Way - FC	52.000	-	-	52.000
801228	Transportation Planning Program - FC	85.000	-	-	85.000
801230	IT Group	-	-	-	-
801231	Environmental Analysis - FC	56.000	-	-	56.000
801232	Construction and Maintenance - FC	872.000	-	-	872.000
801233	Grants - FC	67.000	-	-	67.000
801234	Equipment and Inventory Unit - FC	863.000	-	-	863.000
801257	Construction - Secondary	-	-	-	-
801262	SPOT Safety	-	-	-	-
801263	Construction - Contingency	-	-	-	-
801264	Maintenance - Primary	-	-	-	-
801265	Maintenance - Secondary	-	-	-	-
801267	Contract Resurfacing	-	-	-	-
801268	Ferry Operations	493.000	-	-	493.000
801269	Capital Improvements	-	-	-	-
801270	FHWA Construction	-	-	-	-
801271	Governor's Highway Safety Program	-	-	-	-
801272	Railroad Program	-	-	-	-
801273	Airports Program	-	-	-	-
801274	Public Transportation - Highway Fund	-	-	-	-
801275	OSHA Program	-	-	-	-
801277	Motor Carrier Safety	-	-	-	-
801279	Aid to Municipalities	-	-	-	-
801281	Economic Development	-	-	-	-
801282	Bridge Program	-	-	-	-
801284	Pavement Preservation	-	-	-	-
801285	Bridge Preservation	-	-	-	-
801286	Roadside Environmental	-	-	-	-
801287	Mobility Modernization	-	-	-	-
801288	Rail Equipment Overhaul	-	-	-	-



**Summary of Highway Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
801303	OSBM Transportation Oversight Manager	-	-	-	-
801305	Highway Divisions Financial Personnel	12.000	-	-	12.000
801306	DOR - Tag and Tax Support	-	-	-	-
801307	Purchasing	23.000	-	-	23.000
801311	Strategic Initiatives - Administration	5.000	-	-	5.000
801312	Strategic Initiatives - FC	11.000	-	-	11.000
801313	SIPS Data Innovation	3.000	-	-	3.000
801315	SIPS Programs & Projects - FC	15.000	-	-	15.000
<b>Department Wide</b>					
N/A	Vacant Positions	-	(56.000)	-	(56.000)
<b>Total FTE</b>		<b>11,139.000</b>	<b>(56.000)</b>	<b>-</b>	<b>11,083.000</b>

**Summary of Highway Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
801000	Board of Transportation	-	-	-	-
801001	Public Affairs	18.000	-	-	18.000
801002	Management Assessment	2.000	-	-	2.000
801003	Legal - Attorney General Staff	18.000	-	-	18.000
801004	Administration - Secretary	24.000	-	-	24.000
801007	Public Transportation	6.000	-	-	6.000
801008	Rail Division	6.000	-	-	6.000
801009	Aeronautics	34.000	-	-	34.000
801010	Governor's Highway Safety Program	5.000	-	-	5.000
801011	DMV Driver Licensing	636.000	-	-	636.000
801012	DMV Motor Vehicle Exhaust Emissions	66.000	-	-	66.000
801013	State Highway Administrator (Chief Engineer)	5.000	-	-	5.000
801014	Deputy Chief Engineer of Operations	2.000	-	-	2.000
801016	Traffic Engineering (Transportation Mobility	40.000	-	-	40.000
801017	Computer Systems	-	-	-	-
801018	Project Development and Environmental Analys	2.000	-	-	2.000
801021	Legal - FC	49.000	-	-	49.000
801022	Engineer Trainee Program - FC	90.000	-	-	90.000
801023	Governor's Highway Safety Program - FC	8.000	-	-	8.000
801024	DOR - IRP	-	-	-	-
801025	Agriculture - Gasoline Inspection Fee	-	-	-	-
801027	DOR - Gasoline Tax Collections	-	-	-	-
801028	DHHS - Chemical Testing	-	-	-	-
801032	Reserve - Global TransPark	-	-	-	-
801035	Salary Adjustment Fund	-	-	-	-
801037	Reserve - Wastewater Management (Stormwater)	-	-	-	-
801038	State Fire Protection Grant Fund	-	-	-	-
801040	Reserve - Visitor Center	-	-	-	-
801045	OSBM - Civil Penalty	-	-	-	-
801046	GARVEE Bond Redemption	-	-	-	-
801047	OSC - Best Shared Services	-	-	-	-
801048	Reserve - Minority Contractor Development	-	-	-	-
801049	Reserve - General Maintenance	-	-	-	-
801052	Reserve - Administration Reduction	-	-	-	-
801058	Director of Construction (Chief Engineer DO	3.000	-	-	3.000
801060	Utilities Unit - Eng and Encroachments - FC	20.000	-	-	20.000
801063	Utilities Unit - Administration	2.000	-	-	2.000
801064	Utilities Unit - FC	12.000	-	-	12.000
801065	Materials and Tests Unit	7.000	-	-	7.000
801066	Materials and Tests - FC	143.000	-	-	143.000
801067	Roadside Environmental Unit	18.000	-	-	18.000
801068	Construction Unit	5.000	-	-	5.000
801069	Construction Unit - FC	18.000	-	-	18.000

**Summary of Highway Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
801072	Office of Civil Rights Admin (Title VI)	4.000	-	-	4.000
801074	Roadside Environmental Unit SW - FC	31.000	-	-	31.000
801075	OCR - FC (Finance, BOWD, OJT, Cert.)	25.000	-	-	25.000
801078	Safe Routes to School - FC	1.000	-	-	1.000
801079	Public Information - FC	10.000	-	-	10.000
801084	Strategic Prioritization - Office of Transpo	-	-	-	-
801085	SPOT - FC	5.000	-	-	5.000
801086	HR Talent Management - FC	6.000	-	-	6.000
801087	Governance Office - FC	5.000	-	-	5.000
801092	Governance Office - Admin	3.000	-	-	3.000
801093	Inspector General - FC	-	-	-	-
801094	State Road Maintenance - FC	15.000	-	-	15.000
801111	Office of Civil Rights Administration	3.000	-	-	3.000
801112	Office of Civil Rights ADA & EEO	11.000	-	-	11.000
801117	State Road Maintenance - FC	3.000	-	-	3.000
801123	Structures Management	4.000	-	-	4.000
801124	Division 1 - Right of Way Administration	1.000	-	-	1.000
801125	Division 2 - Right of Way Administration	1.000	-	-	1.000
801126	Division 3 - Right of Way Administration	1.000	-	-	1.000
801127	Division 4 - Right of Way Administration	1.000	-	-	1.000
801128	Division 5 - Right of Way Administration	-	-	-	-
801129	Division 6 - Right of Way Administration	1.000	-	-	1.000
801130	Division 7 - Right of Way Administration	-	-	-	-
801131	Division 8 - Right of Way Administration	1.000	-	-	1.000
801132	Division 9 - Right of Way Administration	2.000	-	-	2.000
801133	Division 10 - Right of Way Administration	1.000	-	-	1.000
801134	Division 11 - Right of Way Administration	1.000	-	-	1.000
801135	Division 12 - Right of Way Administration	1.000	-	-	1.000
801136	Division 13 - Right of Way Administration	1.000	-	-	1.000
801137	Division 14 - Right of Way Administration	1.000	-	-	1.000
801141	Performance Metrics Management - FC	-	-	-	-
801142	Planning and Programming - Administration	10.000	-	-	10.000
801143	Planning and Programming - FC	25.000	-	-	25.000
801145	State Ethics Commission	-	-	-	-
801146	Performance Energy Contract Debt Service	-	-	-	-
801147	Planning and Programming - HF Admin	1.000	-	-	1.000
801150	DMV Hearings	15.000	-	-	15.000
801153	Schedule Management Admin - FC	-	-	-	-
801154	Schedule Management - FC	-	-	-	-
801156	Contract Professional Services - FC	8.000	-	-	8.000
801157	Contract Standards Admin - FC	9.000	-	-	9.000
801158	Contract Standards - FC	34.000	-	-	34.000
801161	Contract Design-Build - FC	15.000	-	-	15.000

**Summary of Highway Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
801162	Contract Design-Build Admin - FC	2.000	-	-	2.000
801166	Inspector General	18.000	-	-	18.000
801167	Human Resources	110.000	-	-	110.000
801168	Financial	101.000	-	-	101.000
801169	Information Technology	-	-	-	-
801170	Administrative Support Services	11.000	-	-	11.000
801171	Facilities Management	38.000	-	-	38.000
801173	Ferry Administration	-	-	-	-
801175	DMV Commissioner's Office	195.000	-	-	195.000
801176	DMV Vehicle Services	347.000	-	-	347.000
801177	DMV Processing Services	99.000	-	-	99.000
801178	DMV License and Theft Bureau	196.000	-	-	196.000
801180	Transportation Planning Program	1.000	-	-	1.000
801182	Division 1	10.000	-	-	10.000
801183	Division 2	10.000	-	-	10.000
801184	Division 3	15.000	-	-	15.000
801185	Division 4	11.000	-	-	11.000
801186	Division 5	16.000	-	-	16.000
801187	Division 6	14.000	-	-	14.000
801188	Division 7	12.000	-	-	12.000
801189	Division 8	10.000	-	-	10.000
801190	Division 9	13.000	-	-	13.000
801191	Division 10	16.000	-	-	16.000
801192	Division 11	9.000	-	-	9.000
801193	Division 12	11.000	-	-	11.000
801194	Division 13	8.000	-	-	8.000
801195	Division 14	12.000	-	-	12.000
801196	Preconstruction Design Administration	8.000	-	-	8.000
801197	OCR - On the Job Training Grant	-	-	-	-
801198	Technical Services - Administration	21.000	-	-	21.000
801199	Field Operations Support	9.000	-	-	9.000
801200	State Asset Management	10.000	-	-	10.000
801202	Safety	15.000	-	-	15.000
801203	Right of Way - Administration	23.000	-	-	23.000
801204	Division 1 - FC	379.000	-	-	379.000
801205	Division 2 - FC	315.000	-	-	315.000
801206	Division 3 - FC	325.000	-	-	325.000
801207	Division 4 - FC	393.000	-	-	393.000
801208	Division 5 - FC	396.000	-	-	396.000
801209	Division 6 - FC	341.000	-	-	341.000
801210	Division 7 - FC	332.000	-	-	332.000
801211	Division 8 - FC	361.000	-	-	361.000
801212	Division 9 - FC	304.000	-	-	304.000

**Summary of Highway Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
801213	Division 10 - FC	355.000	-	-	355.000
801214	Division 11 - FC	412.000	-	-	412.000
801215	Division 12 - FC	318.000	-	-	318.000
801216	Division 13 - FC	392.000	-	-	392.000
801217	Division 14 - FC	425.000	-	-	425.000
801218	IT - FC	-	-	-	-
801219	Ferry	-	-	-	-
801220	Facilities Management and Operations - FC	7.000	-	-	7.000
801221	Preconstruction Design - FC	147.000	-	-	147.000
801222	Technical Services - FC	224.000	-	-	224.000
801223	Structures Management - FC	152.000	-	-	152.000
801224	Construction Materials - FC	3.000	-	-	3.000
801226	Traffic Mobility and Safety - FC	135.000	-	-	135.000
801227	Right of Way - FC	52.000	-	-	52.000
801228	Transportation Planning Program - FC	85.000	-	-	85.000
801230	IT Group	-	-	-	-
801231	Environmental Analysis - FC	56.000	-	-	56.000
801232	Construction and Maintenance - FC	872.000	-	-	872.000
801233	Grants - FC	67.000	-	-	67.000
801234	Equipment and Inventory Unit - FC	863.000	-	-	863.000
801257	Construction - Secondary	-	-	-	-
801262	SPOT Safety	-	-	-	-
801263	Construction - Contingency	-	-	-	-
801264	Maintenance - Primary	-	-	-	-
801265	Maintenance - Secondary	-	-	-	-
801267	Contract Resurfacing	-	-	-	-
801268	Ferry Operations	493.000	-	-	493.000
801269	Capital Improvements	-	-	-	-
801270	FHWA Construction	-	-	-	-
801271	Governor's Highway Safety Program	-	-	-	-
801272	Railroad Program	-	-	-	-
801273	Airports Program	-	-	-	-
801274	Public Transportation - Highway Fund	-	-	-	-
801275	OSHA Program	-	-	-	-
801277	Motor Carrier Safety	-	-	-	-
801279	Aid to Municipalities	-	-	-	-
801281	Economic Development	-	-	-	-
801282	Bridge Program	-	-	-	-
801284	Pavement Preservation	-	-	-	-
801285	Bridge Preservation	-	-	-	-
801286	Roadside Environmental	-	-	-	-
801287	Mobility Modernization	-	-	-	-
801288	Rail Equipment Overhaul	-	-	-	-

**Summary of Highway Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
801303	OSBM Transportation Oversight Manager	-	-	-	-
801305	Highway Divisions Financial Personnel	12.000	-	-	12.000
801306	DOR - Tag and Tax Support	-	-	-	-
801307	Purchasing	23.000	-	-	23.000
801311	Strategic Initiatives - Administration	5.000	-	-	5.000
801312	Strategic Initiatives - FC	11.000	-	-	11.000
801313	SIPS Data Innovation	3.000	-	-	3.000
801315	SIPS Programs & Projects - FC	15.000	-	-	15.000
<b>Department Wide</b>					
N/A	Vacant Positions	-	(56.000)	-	(56.000)
<b>Total FTE</b>		<b>11,139.000</b>	<b>(56.000)</b>	<b>-</b>	<b>11,083.000</b>

Senate Report on the Base, Capital and Expansion Budget

**84210-Transportation - Highway Fund**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 5,064,670,583	\$ 4,917,294,644
Less: Receipts	\$ 1,915,485,978	\$ 1,766,671,859
Net Appropriation	\$ 3,149,184,605	\$ 3,150,622,785
FTE	11,139.000	11,139.000

**Legislative Changes**

**Department Wide**

<b>1 Compensation Increase Reserve</b>	Requirements	\$ 11,492,539R	\$ 11,492,539R
Provides funding for an across-the-board salary increase of 1.25% in FY 2025-26 for most employees. Funds are also provided for a \$1,500 bonus for employees in each year of the biennium.		16,274,176NR	16,274,176NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 27,766,715	\$ 27,766,715
	FTE	-	-
<b>2 State Retirement Contributions</b>	Requirements	\$ 4,395,255R	\$ 9,488,169R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the Highway Fund to fund the actuarially determined contribution and retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,395,255	\$ 9,488,169
	FTE	-	-
<b>3 State Health Plan</b>	Requirements	\$ 4,081,772R	\$ 8,163,545R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the Highway Fund for the 2025-27 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,081,772	\$ 8,163,545
	FTE	-	-
<b>4 Vacant Positions</b>	Requirements	\$ (5,701,194)R	\$ (5,701,194)R
Reduces 56 of 60 non-field code FTE that have been vacant greater than 12 months as of March 19, 2025. There are a total of 233 vacant, non-field code positions, budgeted in the Highway Fund remaining in the Department.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (5,701,194)	\$ (5,701,194)
	FTE	(56.000)	(56.000)

**Administration**

**Budget Fund: 801000, 801001, 801002, 801003, 801004, 801017, 801092, 801166, 801167, 801168, 801169, 801170, 801307, 801311, 801313**

Requirements	\$ 141,529,026	\$ 141,529,026
Less: Receipts	\$ 17,358,470	\$ 17,358,470
Net Appropriation	\$ 124,170,556	\$ 124,170,556
FTE	336.000	336.000

**5 Data Analytics**

**Budget Fund: 801169**

Provides funds to maintain the North Carolina Department of Transportation's (NCDOT) existing contract for transportation analytics.

Requirements	\$ 4,500,000NR	\$ 4,500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,500,000	\$ 4,500,000
FTE	-	-

**6 Computer Hardware Refresh**

**Budget Fund: 801169**

Provides additional funds to replace computer hardware enabling the NCDOT to replace employee laptops every 4 years, thereby ensuring consistency with the State's security policies. The revised net appropriation to replace computer hardware is \$8.5 million in FY 2025-26 and FY 2026-27.

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

**7 Registration Cards and License Plate Stickers Elimination**

**Budget Fund: 801170**

Eliminates funds to mail Registration Cards and License Plate Decal Stickers.

Requirements	\$ (2,800,000)R	\$ (2,800,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,800,000)	\$ (2,800,000)
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**8 Information Technology Rates**  
**Budget Fund: 801169**

Adjusts funding based on the Department of Information Technology rates changes effective July 1, 2025. This amount reflects the net change in subscription and service delivery rates.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (4,592,202)R	\$ (4,592,202)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (4,592,202)	\$ (4,592,202)
FTE	-	-

Administration Revised Budget

Requirements	\$ 142,136,824	\$ 142,136,824
Less: Receipts	\$ 17,358,470	\$ 17,358,470
Net Appropriation	<b>\$ 124,778,354</b>	<b>\$ 124,778,354</b>
FTE	336.000	336.000

Highways Administration

**Budget Fund: 801013, 801014, 801016, 801018, 801058, 801063, 801065, 801067, 801068, 801072, 801111, 801112, 801123, 801124, 801125, 801126, 801127, 801128, 801129, 801131, 801132, 801133, 801134, 801135, 801136, 801137, 801142, 801147, 801171, 801180, 801182, 801183, 801184, 801185, 801186, 801187, 801188, 801189, 801190, 801191, 801192, 801193, 801194, 801195, 801196, 801198, 801199, 801200, 801202, 801203**

Requirements	\$ 80,872,763	\$ 80,872,763
Less: Receipts	\$ 25,197,206	\$ 25,197,206
Net Appropriation	\$ 55,675,557	\$ 55,675,557
FTE	422.000	422.000

**9 No direct change**

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

Highways Administration Revised Budget

Requirements	\$ 80,872,763	\$ 80,872,763
Less: Receipts	\$ 25,197,206	\$ 25,197,206
Net Appropriation	<b>\$ 55,675,557</b>	<b>\$ 55,675,557</b>
FTE	422.000	422.000

Highways Maintenance

**Budget Fund: 801049, 801267, 801282, 801284, 801285, 801286, 801287**

Requirements	\$ 2,230,907,433	\$ 2,230,807,433
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,230,907,433	\$ 2,230,807,433
FTE	-	-

**10 General Maintenance Reserve (GMR)**  
**Budget Fund: 801049**

Provides additional funds for statewide maintenance through GMR. These funds are expended by the local highway divisions. The revised net appropriation for the GMR account is \$1.2 billion in FY 2025-26 and \$1.1 billion in FY 2026-27.

Requirements	\$ 34,141,964R 247,369,630NR	\$ 58,528,964R 116,000,000NR
Less: Receipts	\$ 21,000,000NR	\$ -
Net Appropriation	\$ 260,511,594	\$ 174,528,964
FTE	-	-

**11 Bridge Program - Statutory Adjustment**  
**Budget Fund: 801282**

Adjusts funds for the Bridge Program based upon the consensus revenue estimate for the gasoline inspections tax. Per G.S. 119-18(b), the tax collection proceeds supplement the Bridge Program. The revised revenue estimate for the gasoline inspections tax is \$15.8 million in FY 2025-26 and FY 2026-27.

Requirements	\$ 200,000R	\$ 300,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ 300,000
FTE	-	-

**12 Bridge Preservation**  
**Budget Fund: 801285**

Reduces funding for Bridge Preservation in the biennium. These funds are reallocated to GMR to support disaster recovery. The revised net appropriation for Bridge Preservation is \$63.9 million in FY 2025-26 and FY 2026-27.

Requirements	\$ (22,500,000)NR	\$ (22,500,000)NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (22,500,000)	\$ (22,500,000)
FTE	-	-



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

**13 Pavement Preservation**  
**Budget Fund: 801284**  
 Reduces funding for Pavement Preservation in the biennium. These funds are reallocated to GMR to support disaster recovery. The revised net appropriation for Pavement Preservation is \$63.7 million in FY 2025-26 and FY 2026-27.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (22,500,000)NR	\$ (22,500,000)NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (22,500,000)	\$ (22,500,000)
FTE	-	-

**Highways Maintenance Revised Budget**

Requirements	\$ 2,467,619,027	\$ 2,360,636,397
Less: Receipts	\$ 21,000,000	\$ -
Net Appropriation	<b>\$ 2,446,619,027</b>	<b>\$ 2,360,636,397</b>
FTE	-	-

**Highways Construction**  
**Budget Fund: 801257, 801262, 801263, 801281**

Requirements	\$ 36,100,000	\$ 36,100,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 36,100,000	\$ 36,100,000
FTE	-	-

**14 Highway Crossing and Mitigation Strategies**  
**Budget Fund: 801262**  
 Provides funds to plan and construct highway crossings to improve safety on highways and wildlife connectivity.

Requirements	\$ 5,100,000NR	\$ 5,100,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,100,000	\$ 5,100,000
FTE	-	-

**15 Division 3 Safety Improvements**  
**Budget Fund: 801262**  
 Provides funds for division-wide safety initiatives in Highway Division 3. The revised net appropriation for the Spot Safety program is \$24.2 million in FY 2025-26 and \$17.2 million in FY 2026-27.

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

**Highways Construction Revised Budget**

Requirements	\$ 48,200,000	\$ 41,200,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 48,200,000</b>	<b>\$ 41,200,000</b>
FTE	-	-

**Powell Bill**  
**Budget Fund: 801279**

Requirements	\$ 185,875,000	\$ 185,875,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 185,875,000	\$ 185,875,000
FTE	-	-

**16 Aid to Municipalities**  
**Budget Fund: 801279**  
 Reduces funds for the State Aid to Municipalities (Powell Bill) Program for the biennium. Eligibility will be restricted to municipalities with populations under 150,000. These funds are reallocated to GMR to support disaster recovery. The revised net appropriation for the State Aid to Municipalities Program is \$135.9 million in FY 2025-26 and FY 2026-27.

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

**Powell Bill Revised Budget**

Requirements	\$ 135,875,000	\$ 135,875,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<b>\$ 135,875,000</b>	<b>\$ 135,875,000</b>
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**Public Transportation**  
**Budget Fund: 801007, 801274**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 110,880,554	\$ 111,706,754
Less: Receipts	\$ 41,310,000	\$ 42,136,200
<b>Net Appropriation</b>	<b>\$ 69,570,554</b>	<b>\$ 69,570,554</b>
FTE	6.000	6.000

**17 Microtransit**  
**Budget Fund: 801274**

Provides funds for grants to further expand the on-demand microtransit pilot program to the Charlotte metropolitan area municipalities and municipalities located in the Charlotte region outside of Mecklenburg County, working in coordination with regional transit authorities.

Requirements	\$ -	\$ 2,000,000NR
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
FTE	-	-

**Public Transportation Revised Budget**

Requirements	\$ 110,880,554	\$ 113,706,754
Less: Receipts	\$ 41,310,000	\$ 42,136,200
<b>Net Appropriation</b>	<b>\$ 69,570,554</b>	<b>\$ 71,570,554</b>
FTE	6.000	6.000

**Division of Motor Vehicles**  
**Budget Fund: 801011, 801012, 801150, 801175, 801176, 801177, 801178**

Requirements	\$ 218,008,470	\$ 218,048,687
Less: Receipts	\$ 58,179,957	\$ 58,181,994
<b>Net Appropriation</b>	<b>\$ 159,828,513</b>	<b>\$ 159,866,693</b>
FTE	1,554.000	1,554.000

**18 Registration Cards and License Plate Stickers Elimination**  
**Budget Fund: 801176**

Eliminates funds to print Registration Cards and License Plate Decal Stickers.

Requirements	\$ (2,000,000)R	\$ (2,000,000)R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ (2,000,000)</b>	<b>\$ (2,000,000)</b>
FTE	-	-

**19 License Plate Production Expansion**  
**Budget Fund: 801176**

Provides additional funds for license plate material and production costs.

Requirements	\$ 1,253,516R	\$ 1,253,516R
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 1,253,516</b>	<b>\$ 1,253,516</b>
FTE	-	-

**20 Base Budget Correction**  
**Budget Fund: 801176**

Budgets a technical correction adjusting the requirements to match the anticipated receipts from the collection of credit card transaction fees collected by the Division.

Requirements	\$ (14,000,000)R	\$ (14,000,000)R
Less: Receipts	\$ (14,000,000)R	\$ (14,000,000)R
<b>Net Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>
FTE	-	-

**Division of Motor Vehicles Revised Budget**

Requirements	\$ 203,261,986	\$ 203,302,203
Less: Receipts	\$ 44,179,957	\$ 44,181,994
<b>Net Appropriation</b>	<b>\$ 159,082,029</b>	<b>\$ 159,120,209</b>
FTE	1,554.000	1,554.000

**Division of Aviation**  
**Budget Fund: 801009, 801273**

Requirements	\$ 178,204,526	\$ 181,704,526
Less: Receipts	\$ 20,203,717	\$ 22,203,717
<b>Net Appropriation</b>	<b>\$ 158,000,809</b>	<b>\$ 159,500,809</b>
FTE	34.000	34.000

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>21 Aviation Program Growth - Statesville Regional Airport Budget Fund: 801273</b>	Requirements	\$ -	\$ 8,657,000NR
Provides funds for the Statesville Regional Airport to support the growing demand of the Elizabeth City State University (ECSU) Aviation Sciences Program. Equipment and capital costs include the hangar and facility, aircraft, simulator, vehicles, and outfitting.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 8,657,000
	FTE	-	-
<b>22 Aviation Program Growth - Elizabeth City State University (ECSU) and Elizabeth City Regional Airport Budget Fund: 801273</b>	Requirements	\$ 7,270,000NR	\$ -
Provides funds for the Elizabeth City Regional Airport to support the growing demand of the ECSU Aviation Sciences Program. Equipment and capital costs include the aircraft, simulator, and spare engines and parts.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,270,000	\$ -
	FTE	-	-
<b>23 Aviation Program Growth - Kinston Regional Jetport Budget Fund: 801273</b>	Requirements	\$ 4,287,000NR	\$ -
Provides funds for the Kinston Regional Jetport to support the growing demand of the ECSU Aviation Sciences Program. Equipment and capital costs include the aircraft, simulator, vehicles, and outfitting.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,287,000	\$ -
	FTE	-	-
<b>24 Aviation Program Growth - Currituck Regional Airport Budget Fund: 801273</b>	Requirements	\$ 2,787,000NR	\$ -
Provides funds for the Currituck Regional Airport to support the growing demand of the ECSU Aviation Sciences Program. Equipment and capital costs include the aircraft, simulator, vehicles, and outfitting.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,787,000	\$ -
	FTE	-	-
<b>25 New Hanover County Airport Authority Budget Fund: 801273</b>	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
Provides funds for infrastructure improvements at Wilmington International Airport.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
<b>26 Wallace-Pender Airport Budget Fund: 801273</b>	Requirements	\$ 5,000,000NR	\$ -
Provides funds for infrastructure upgrades and runway repairs at Wallace-Pender Airport.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ -
	FTE	-	-
<b>27 Tri-County Airport Budget Fund: 801273</b>	Requirements	\$ 3,600,000NR	\$ -
Provides funds for hangar improvements at the Tri-County Airport.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,600,000	\$ -
	FTE	-	-
<b>28 Brunswick County Airport Budget Fund: 801273</b>	Requirements	\$ 3,500,000NR	\$ -
Provides funds for infrastructure improvements at the Cape Fear Regional Jetport.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,500,000	\$ -
	FTE	-	-
<b>29 Hyde County Airport Budget Fund: 801273</b>	Requirements	\$ 1,700,000NR	\$ -
Provides funds for installing safety fencing around the Hyde County Airport.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,700,000	\$ -
	FTE	-	-
<b>30 Johnston Regional Airport Budget Fund: 801273</b>	Requirements	\$ 8,300,000NR	\$ -
Budgets the receipts from the State Capital Infrastructure Fund (SCIF) to the Highway Fund for Johnston Regional Airport for capital improvements and equipment.	Less: Receipts	\$ 8,300,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>31 Airport Economic Development Fund - Statutory Adjustment</b>			
<b>Budget Fund: 801273</b>			
Adjusts funds for the Airport Economic Development Fund based upon the consensus revenue estimate for the aviation fuel tax. Per G.S. 105-164.44M(a), the tax collection proceeds are used for improvements to public airports and related economic development purposes. The revised revenue estimate for the aviation fuel tax is \$13.1 million in FY 2025-26 and \$13.4 million in FY 2026-27.	Requirements	\$ 1,000,000NR	\$ (200,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ (200,000)
	FTE	-	-
<b>32 Division of Aviation Administration Office Lease Increase</b>			
<b>Budget Fund: 801009</b>			
Provides additional funds to the Division of Aviation for the lease of its office at the Raleigh-Durham International Airport, which will put the Division's lease in alignment with Federal Aviation Administration (FAA) grant assurances and an NCDOT appraisal.	Requirements	\$ 176,173R	\$ 188,429R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 176,173	\$ 188,429
	FTE	-	-
<b>Division of Aviation Revised Budget</b>			
	Requirements	\$ 220,824,699	\$ 195,349,955
	Less: Receipts	\$ 28,503,717	\$ 22,203,717
	Net Appropriation	\$ 192,320,982	\$ 173,146,238
	FTE	34.000	34.000
<b>Ferry Division</b>			
<b>Budget Fund: 801268</b>			
	Requirements	\$ 61,897,728	\$ 61,897,728
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 61,897,728	\$ 61,897,728
	FTE	493.000	493.000
<b>33 Federal Matching Funds</b>			
<b>Budget Fund: 801268</b>			
Provides funds to match US Department of Transportation grants for maintenance facility renovations and employee training and certification.	Requirements	\$ 2,305,335NR	\$ -
	Less: Receipts	\$ 1,831,890NR	\$ -
	Net Appropriation	\$ 473,445	\$ -
	FTE	-	-
<b>34 Marine Vessel (M/V) Maintenance and Repairs</b>			
<b>Budget Fund: 801268</b>			
Provides funds for M/V maintenance and repairs at external shipyards to meet U.S. Coast Guard dry dock requirements.	Requirements	\$ 4,000,000NR	\$ 4,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,000,000	\$ 4,000,000
	FTE	-	-
<b>35 Manns Harbor Shipyard (MHS) Railway Cars</b>			
<b>Budget Fund: 801268</b>			
Provides funds to purchase additional railway cars used for M/V dry dock procedures.	Requirements	\$ 750,000NR	\$ 750,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 750,000	\$ 750,000
	FTE	-	-
<b>36 MHS Electrical Upgrades</b>			
<b>Budget Fund: 801268</b>			
Provides funds to replace the electrical distribution infrastructure at MHS.	Requirements	\$ 500,000NR	\$ 4,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 4,500,000
	FTE	-	-
<b>37 MHS Compressed Air System Upgrades</b>			
<b>Budget Fund: 801268</b>			
Provides funds to replace a compressed air system at MHS.	Requirements	\$ 810,000NR	\$ 810,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 810,000	\$ 810,000
	FTE	-	-
<b>38 MHS Water Infrastructure Overhaul</b>			
<b>Budget Fund: 801268</b>			
Provides funds to replace the water tower, water treatment system, and emergency fire systems at MHS.	Requirements	\$ 500,000NR	\$ 10,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 10,500,000
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>39 MHS Stormwater Drainage System</b> <b>Budget Fund: 801268</b> Provides funds to reroute the MHS stormwater drainage system.	Requirements \$ 310,000NR Less: Receipts \$ - Net Appropriation \$ 310,000 FTE -	\$ - \$ - \$ - -
<b>40 MHS Paint Booth Bay Door Replacement</b> <b>Budget Fund: 801268</b> Provides funds to replace the paint booth bay doors at MHS.	Requirements \$ 1,000,000NR Less: Receipts \$ - Net Appropriation \$ 1,000,000 FTE -	\$ 2,500,000NR \$ - \$ 2,500,000 -
<b>41 Ramp and Gantry Crane Rehabilitation and Maintenance</b> <b>Budget Fund: 801268</b> Provides funds for ramp and gantry crane rehabilitation and maintenance at multiple ferry terminals.	Requirements \$ 3,000,000NR Less: Receipts \$ - Net Appropriation \$ 3,000,000 FTE -	\$ 3,000,000NR \$ - \$ 3,000,000 -
<b>42 Propulsion Control Units</b> <b>Budget Fund: 801268</b> Provides funds to purchase 2 spare propulsion control units for the Ferry fleet's river class M/Vs.	Requirements \$ 2,350,000NR Less: Receipts \$ - Net Appropriation \$ 2,350,000 FTE -	\$ - \$ - \$ - -
<b>43 Fort Fisher Dredge Material Disposal Area Cleanout</b> <b>Budget Fund: 801268</b> Provides funds to clean out the Fort Fisher dredge material disposal area.	Requirements \$ 2,500,000NR Less: Receipts \$ - Net Appropriation \$ 2,500,000 FTE -	\$ - \$ - \$ - -
<b>44 M/V Hunt Switchboard Replacement</b> <b>Budget Fund: 801268</b> Provides funds to replace the M/V Gov. James B. Hunt's emergency generator switchboard.	Requirements \$ 750,000NR Less: Receipts \$ - Net Appropriation \$ 750,000 FTE -	\$ - \$ - \$ - -
<b>Ferry Division Revised Budget</b>	Requirements \$ 80,673,063 Less: Receipts \$ 1,831,890 Net Appropriation \$ 78,841,173 FTE 493.000	\$ 87,957,728 \$ - \$ 87,957,728 493.000
<b>Transfers</b> <b>Budget Fund: 801024, 801025, 801027, 801028, 801032, 801045, 801047, 801145, 801277</b>	Requirements \$ 97,829,594 Less: Receipts \$ 78,868,862 Net Appropriation \$ 18,960,732 FTE -	\$ 97,829,594 \$ 78,868,862 \$ 18,960,732 -
<b>45 Fuel Tracking System (FTS)</b> <b>Budget Fund: 801027</b> Transfers funds to the Department of Revenue (DOR) to support and maintain the FTS. FTS is responsible for collecting Motor Fuels Tax. The revised net appropriation for transfers to the DOR for gasoline tax collections is \$7 million in FY 2026-27.	Requirements \$ - Less: Receipts \$ - Net Appropriation \$ - FTE -	\$ 371,000R \$ - \$ 371,000 -
<b>Transfers Revised Budget</b>	Requirements \$ 97,829,594 Less: Receipts \$ 78,868,862 Net Appropriation \$ 18,960,732 FTE -	\$ 98,200,594 \$ 78,868,862 \$ 19,331,732 -

Senate Report on the Base, Capital and Expansion Budget

Capital Improvements  
Budget Fund: 801269

	FY 2025-26	FY 2026-27
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

46 Wake County Relocation  
Budget Fund: 801269

Provides funds to construct a new maintenance yard in Wake County on Poole Road. The need for new construction is a result of transferring the property for the existing maintenance yard to the Department of Agricultural and Consumer Services (DACS) to support maintenance activities at the State Fairground. Total construction is estimated to be \$47 million. An additional \$14.1 million in project costs will need to be funded to FY 2027-28 to complete the project.

Requirements	\$ 3,569,383NR	\$ 29,252,105NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,569,383	\$ 29,252,105
FTE	-	-

47 Jones County Relocation  
Budget Fund: 801269

Provides funds to construct a new maintenance yard in Jones County. The previous maintenance yard is in a flood plain and has encountered damages on multiple occasions. Flood damages sustained during Hurricane Florence resulted in a declared total loss of the facility. Total construction is estimated to be \$28.4 million. An additional \$6.7 million in project costs will need to be funded to FY 2027-28 to complete the project.

Requirements	\$ 3,143,356NR	\$ 18,541,168NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,143,356	\$ 18,541,168
FTE	-	-

48 Gaston Dallas Equipment Shop  
Budget Fund: 801269

Provides additional funds to complete the construction of the Gaston County equipment maintenance facility supporting Division 12 operations. This project was partially funded in FY 2018. The additional funds would project ensure project completion. Total estimated project cost is \$5.6 million.

Requirements	\$ 4,085,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,085,000	\$ -
FTE	-	-

Capital Improvements Revised Budget

Requirements	\$ 10,797,739	\$ 47,793,273
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,797,739	\$ 47,793,273
FTE	-	-

Rail Division  
Budget Fund: 801008, 801272, 801288

Requirements	\$ 174,117,012	\$ 167,519,656
Less: Receipts	\$ 128,749,405	\$ 122,152,049
Net Appropriation	\$ 45,367,607	\$ 45,367,607
FTE	6.000	6.000

49 Freight Rail & Rail Safety Crossing Improvement (FRRCSI) Program  
Budget Fund: 801272

Reduces funds for the FRRCSI program in the biennium. These funds are reallocated to GMR to support disaster recovery.

Requirements	\$ (21,000,000)NR	\$ (21,000,000)NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (21,000,000)	\$ (21,000,000)
FTE	-	-

50 North Carolina Railroad (NCRR) Dividend Reinstatement  
Budget Fund: 801272

Reinstates the dividend paid by the NCRR to the State, which was originally enacted in 2013 and repealed in 2019. The dividend will fund the FRRCSI program for the biennium.

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

Senate Report on the Base, Capital and Expansion Budget

Rail Division Revised Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 157,717,012	\$ 151,119,656
Less: Receipts	\$ 133,349,405	\$ 126,752,049
Net Appropriation	<b>\$ 24,367,607</b>	<b>\$ 24,367,607</b>
FTE	6.000	6.000

Governor's Highway Safety Program  
Budget Fund: 801010, 801271

Requirements	\$ 20,703,390	\$ 20,703,390
Less: Receipts	\$ 20,351,695	\$ 20,351,695
Net Appropriation	\$ 351,695	\$ 351,695
FTE	5.000	5.000

51 No direct change

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

Governor's Highway Safety Program Revised Budget

Requirements	\$ 20,703,390	\$ 20,703,390
Less: Receipts	\$ 20,351,695	\$ 20,351,695
Net Appropriation	<b>\$ 351,695</b>	<b>\$ 351,695</b>
FTE	5.000	5.000

Field and Contract Services  
Budget Fund: 801021, 801022, 801023, 801060, 801064, 801066, 801069, 801074, 801075, 801078, 801079, 801085, 801086, 801087, 801094, 801117, 801141, 801143, 801153, 801154, 801156, 801157, 801158, 801161, 801162, 801204, 801205, 801206, 801207, 801208, 801209, 801210, 801211, 801212, 801213, 801214, 801215, 801216, 801217, 801220, 801221, 801222, 801223, 801224, 801226, 801227, 801228, 801231, 801232, 801233, 801234, 801312, 801315

Requirements	\$ 1,471,666	\$ 1,471,666
Less: Receipts	\$ 1,471,666	\$ 1,471,666
Net Appropriation	\$ -	\$ -
FTE	8,271.000	8,271.000

52 No direct change

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

Field and Contract Services Revised Budget

Requirements	\$ 1,471,666	\$ 1,471,666
Less: Receipts	\$ 1,471,666	\$ 1,471,666
Net Appropriation	\$ -	\$ -
FTE	8,271.000	8,271.000

Debt Service  
Budget Fund: 801046

Requirements	\$ 80,730,000	\$ 84,775,000
Less: Receipts	\$ 80,730,000	\$ 84,775,000
Net Appropriation	\$ -	\$ -
FTE	-	-

53 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Debt Service Revised Budget

	FY 2025-26	FY 2026-27
Requirements	\$ 80,730,000	\$ 84,775,000
Less: Receipts	\$ 80,730,000	\$ 84,775,000
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves and Other  
Budget Fund: 801035, 801037, 801038, 801040, 801048, 801052

Requirements	\$ 2,576,675	\$ 2,576,675
Less: Receipts	\$ 640,000	\$ 640,000
Net Appropriation	\$ 1,936,675	\$ 1,936,675
FTE	-	-

54 No direct change

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

Reserves and Other Revised Budget

Requirements	\$ 2,576,675	\$ 2,576,675
Less: Receipts	\$ 640,000	\$ 640,000
Net Appropriation	\$ 1,936,675	\$ 1,936,675
FTE	-	-

FHWA Construction  
Budget Fund: 801270

Requirements	\$ 1,439,425,000	\$ 1,290,335,000
Less: Receipts	\$ 1,439,425,000	\$ 1,290,335,000
Net Appropriation	\$ -	\$ -
FTE	-	-

55 No direct change

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

FHWA Construction Revised Budget

Requirements	\$ 1,439,425,000	\$ 1,290,335,000
Less: Receipts	\$ 1,439,425,000	\$ 1,290,335,000
Net Appropriation	\$ -	\$ -
FTE	-	-

OSHA  
Budget Fund: 801275

Requirements	\$ 358,030	\$ 358,030
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 358,030	\$ 358,030
FTE	-	-

56 No direct change

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

OSHA Revised Budget

Requirements	\$ 358,030	\$ 358,030
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 358,030	\$ 358,030
FTE	-	-



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**Total Legislative Changes**

Requirements	\$	271,008,703	\$	183,977,215
Less: Receipts	\$	21,731,890	\$	(9,400,000)
Net Appropriation	\$	249,276,813	\$	193,377,215

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FTE		(56.000)		(56.000)
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Recurring	\$	40,647,823	\$	74,492,766
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Nonrecurring	\$	208,628,990	\$	118,884,449
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Net Appropriation	\$	249,276,813	\$	193,377,215
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FTE		(56.000)		(56.000)
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**Revised Budget**

Revised Requirements	\$	5,335,679,286	\$	5,101,271,859
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Revised Receipts	\$	1,937,217,868	\$	1,757,271,859
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Revised Net Appropriation	\$	3,398,461,418	\$	3,344,000,000
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Revised FTE		11,083.000		11,083.000
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## Transportation - Highway Trust Fund Budget Code 84290

### Highway Trust Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Base Budget</b>		
Requirements	\$2,445,746,000	\$2,445,746,000
Receipts	-	-
Net Appropriation	\$2,445,746,000	\$2,445,746,000
<b>Legislative Changes</b>		
Requirements	\$42,554,000	\$100,754,000
Receipts	-	-
Net Appropriation	\$42,554,000	\$100,754,000
<b>Revised Budget</b>		
Requirements	\$2,488,300,000	\$2,546,500,000
Receipts	-	-
Net Appropriation	\$2,488,300,000	\$2,546,500,000

### Highway Trust Fund FTE

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

**Summary of Highway Trust Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2025-26**

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
802001	Program Administration	45,117,311	-	45,117,311	21,000,000	-	21,000,000	66,117,311	-	66,117,311
802004	Bond Redemption	76,580,000	-	76,580,000	-	-	-	76,580,000	-	76,580,000
802005	Bond Interest	44,860,275	-	44,860,275	-	-	-	44,860,275	-	44,860,275
802007	Transfers to Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
802010	Transfers to Visitor Center	640,000	-	640,000	-	-	-	640,000	-	640,000
802011	Transfers to State Ports Authority	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
802039	FHWA State Match	6,048,440	-	6,048,440	-	-	-	6,048,440	-	6,048,440
802043	Strategic Prioritization	2,178,499,974	-	2,178,499,974	21,554,000	-	21,554,000	2,200,053,974	-	2,200,053,974
<b>Total</b>		<b>\$2,445,746,000</b>	<b>-</b>	<b>\$2,445,746,000</b>	<b>\$42,554,000</b>	<b>-</b>	<b>\$42,554,000</b>	<b>\$2,488,300,000</b>	<b>-</b>	<b>\$2,488,300,000</b>

**Summary of Highway Trust Fund Appropriations  
2025 Legislative Session  
Fiscal Year 2026-27**

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
802001	Program Administration	45,117,311	-	45,117,311	-	-	-	45,117,311	-	45,117,311
802004	Bond Redemption	80,405,000	-	80,405,000	-	-	-	80,405,000	-	80,405,000
802005	Bond Interest	41,031,275	-	41,031,275	-	-	-	41,031,275	-	41,031,275
802007	Transfers to Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
802010	Transfers to Visitor Center	640,000	-	640,000	-	-	-	640,000	-	640,000
802011	Transfers to State Ports Authority	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
802039	FHWA State Match	6,048,440	-	6,048,440	-	-	-	6,048,440	-	6,048,440
802043	Strategic Prioritization	2,178,503,974	-	2,178,503,974	100,754,000	-	100,754,000	2,279,257,974	-	2,279,257,974
<b>Total</b>		<b>\$2,445,746,000</b>	<b>-</b>	<b>\$2,445,746,000</b>	<b>\$100,754,000</b>	<b>-</b>	<b>\$100,754,000</b>	<b>\$2,546,500,000</b>	<b>-</b>	<b>\$2,546,500,000</b>

**Summary of Highway Trust Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2025-26**

Transportation - Highway Trust Fund					
Budget Code 84290		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
802001	Program Administration	-	-	-	-
802004	Bond Redemption	-	-	-	-
802005	Bond Interest	-	-	-	-
802007	Transfers to Turnpike Authority	-	-	-	-
802010	Transfers to Visitor Center	-	-	-	-
802011	Transfers to State Ports Authority	-	-	-	-
802039	FHWA State Match	-	-	-	-
802043	Strategic Prioritization	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of Highway Trust Fund Total Requirements FTE  
2025 Legislative Session  
Fiscal Year 2026-27**

Transportation - Highway Trust Fund					
Budget Code 84290		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
802001	Program Administration	-	-	-	-
802004	Bond Redemption	-	-	-	-
802005	Bond Interest	-	-	-	-
802007	Transfers to Turnpike Authority	-	-	-	-
802010	Transfers to Visitor Center	-	-	-	-
802011	Transfers to State Ports Authority	-	-	-	-
802039	FHWA State Match	-	-	-	-
802043	Strategic Prioritization	-	-	-	-
<b>Total FTE</b>		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

**84290-Transportation - Highway Trust Fund**

<u>Recommended Base Budget</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 2,445,746,000	\$ 2,445,746,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 2,445,746,000</u>	<u>\$ 2,445,746,000</u>
FTE	-	-

**Legislative Changes**

<b>Construction and Other Activities</b> Budget Fund: 802039, 802043	Requirements	\$ 2,184,548,414	\$ 2,184,552,414
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,184,548,414</u>	<u>\$ 2,184,552,414</u>
	FTE	-	-

<b>57 State Transportation Improvement Program (STIP)</b> Budget Fund: 802043  Adjusts the budget for the STIP program based upon the revenue availability from the consensus revenue forecast. The revised program requirements for STIP is \$2.20 billion in FY 2025-26 and \$2.28 billion in FY 2026-27.	Requirements	\$ 21,554,000R	\$ 100,754,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 21,554,000</u>	<u>\$ 100,754,000</u>
	FTE	-	-

<b>Construction and Other Activities Revised Budget</b>	Requirements	\$ 2,206,102,414	\$ 2,285,306,414
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,206,102,414</u>	<u>\$ 2,285,306,414</u>
	FTE	-	-

<b>Program Administration and Other Transfers</b> Budget Fund: 802001, 802007, 802010, 802011	Requirements	\$ 139,757,311	\$ 139,757,311
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 139,757,311</u>	<u>\$ 139,757,311</u>
	FTE	-	-

<b>58 Transfer to the Highway Fund</b> Budget Fund: 802001  Transfers funds to the Highway Fund supporting nonrecurring appropriations to the General Maintenance Reserve (GMR) to support disaster recovery.	Requirements	\$ 21,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 21,000,000</u>	<u>\$ -</u>
	FTE	-	-

<b>Program Administration and Other Transfers Revised Budget</b>	Requirements	\$ 160,757,311	\$ 139,757,311
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 160,757,311</u>	<u>\$ 139,757,311</u>
	FTE	-	-

<b>Bonds</b> Budget Fund: 802004, 802005	Requirements	\$ 121,440,275	\$ 121,436,275
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 121,440,275</u>	<u>\$ 121,436,275</u>
	FTE	-	-

<b>59 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

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

	<b>FY 2025-26</b>	<b>FY 2026-27</b>
<b>Bonds Revised Budget</b>		
Requirements	\$ 121,440,275	\$ 121,436,275
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 121,440,275</b>	<b>\$ 121,436,275</b>
FTE	-	-
<b><u>Total Legislative Changes</u></b>		
Requirements	\$ 42,554,000	\$ 100,754,000
Less: Receipts	\$ -	\$ -
<b>Net Appropriation</b>	<b>\$ 42,554,000</b>	<b>\$ 100,754,000</b>
FTE	-	-
Recurring	\$ 21,554,000	\$ 100,754,000
Nonrecurring	\$ 21,000,000	\$ -
<b>Net Appropriation</b>	<b>\$ 42,554,000</b>	<b>\$ 100,754,000</b>
FTE	-	-
<b>Revised Budget</b>		
<b>Revised Requirements</b>	<b>\$ 2,488,300,000</b>	<b>\$ 2,546,500,000</b>
<b>Revised Receipts</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revised Net Appropriation</b>	<b>\$ 2,488,300,000</b>	<b>\$ 2,546,500,000</b>
<b>Revised FTE</b>	<b>-</b>	<b>-</b>



Senate Report on the Base, Capital and Expansion Budget

**24268-Ferry Capital Special Fund**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ <u>2,500,000</u>	\$ <u>2,500,000</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>(2,500,000)</u>	\$ <u>(2,500,000)</u>
FTE	-	-

**Legislative Changes**

**Systemwide**

<b>60 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

**Other Activities**

<b>61 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

**Division 1**

**Budget Fund: 214700, 214701, 214702, 214703, 214704**

<b>62 Ferry Tolls - Hatteras Inlet</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 214701</b>	Less: Receipts	\$ <u>3,740,000R</u>	\$ <u>3,740,000R</u>
Budgets receipts to be collected on the ferry service between Hatteras and Ocracoke beginning July 1, 2025.	Net Change	\$ <u>(3,740,000)</u>	\$ <u>(3,740,000)</u>
	FTE	-	-
<b>63 Ferry Tolls - Swan Quarter - Ocracoke</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 214702</b>	Less: Receipts	\$ <u>550,000R</u>	\$ <u>550,000R</u>
Budgets additional receipts to be collected on the ferry service between Swan Quarter and Ocracoke beginning July 1, 2025.	Net Change	\$ <u>(550,000)</u>	\$ <u>(550,000)</u>
	FTE	-	-
<b>64 Ferry Tolls - Ocracoke - Cedar Island</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 214703</b>	Less: Receipts	\$ <u>280,000R</u>	\$ <u>280,000R</u>
Budgets additional receipts to be collected on the ferry service from Ocracoke to Cedar Island beginning July 1, 2025.	Net Change	\$ <u>(280,000)</u>	\$ <u>(280,000)</u>
	FTE	-	-
<b>65 Ferry Tolls - Ocracoke Express</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 214704</b>	Less: Receipts	\$ <u>140,000R</u>	\$ <u>140,000R</u>
Budgets additional receipts to be collected on the passenger ferry service to Ocracoke beginning July 1, 2025.	Net Change	\$ <u>(140,000)</u>	\$ <u>(140,000)</u>
	FTE	-	-
<b>66 Ferry Tolls: Currituck - Knotts Island</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 214700</b>	Less: Receipts	\$ <u>30,000R</u>	\$ <u>30,000R</u>
Budgets receipts to be collected on the ferry service between Currituck and Knotts Island beginning July 1, 2025.	Net Change	\$ <u>(30,000)</u>	\$ <u>(30,000)</u>
	FTE	-	-

**Division 2**

**Budget Fund: 214705, 214706, 214707**

<b>67 Ferry Tolls - Cherry Branch - Minnesott</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 214706</b>	Less: Receipts	\$ <u>880,000R</u>	\$ <u>880,000R</u>
Budgets receipts to be collected on the ferry service between Cherry Branch and Minnesott beginning July 1, 2025.	Net Change	\$ <u>(880,000)</u>	\$ <u>(880,000)</u>
	FTE	-	-

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>68 Ferry Tolls - Cedar Island - Ocracoke</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 214707</b>	Less: Receipts	\$ 280,000R	\$ 280,000R
Budgets additional receipts to be collected on the ferry service from Cedar Island to Ocracoke beginning July 1, 2025.	Net Change	\$ (280,000)	\$ (280,000)
	FTE	-	-
<b>69 Ferry Tolls - Bayview - Aurora</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 214705</b>	Less: Receipts	\$ 100,000R	\$ 100,000R
Budgets receipts to be collected on the ferry service between Bayview and Aurora beginning July 1, 2025.	Net Change	\$ (100,000)	\$ (100,000)
	FTE	-	-

**Division 3**  
**Budget Fund: 214708**

<b>70 Ferry Tolls - Southport - Fort Fisher</b>	Requirements	\$ -	\$ -
<b>Budget Fund: 214708</b>	Less: Receipts	\$ 420,000R	\$ 420,000R
Budgets additional receipts to be collected on the ferry service between Southport and Fort Fisher beginning July 1, 2025.	Net Change	\$ (420,000)	\$ (420,000)
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ 6,420,000	\$ 6,420,000
Net Change	\$ (6,420,000)	\$ (6,420,000)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ -	\$ -
Revised Receipts	\$ 8,920,000	\$ 8,920,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (8,920,000)	\$ (8,920,000)
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	(22,679)	8,897,321
Less: Net Appropriation from (Increase to) Fund Balance	\$ (8,920,000)	\$ (8,920,000)
Estimated Year-End Fund Balance	\$ 8,897,321	\$ 17,817,321

# **Finance**

## **Section K**

**Summary of General Fund Revenue Adjustments  
2025 Legislative Session  
Fiscal Year 2025-26**

Revenue Source	Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
<b>General Fund Tax Revenues</b>				
General Fund Tax - Individual Income	16,980,000,000	-	-	16,980,000,000
General Fund Tax - Sales and Use	11,582,500,000	-	(6,700,000)	11,575,800,000
General Fund Tax - Corporate Income	1,483,600,000	-	-	1,483,600,000
General Fund Tax - Franchise	785,800,000	-	(87,900,000)	697,900,000
General Fund Tax - Insurance Company	1,503,300,000	-	(78,035,000)	1,425,265,000
General Fund Tax - Alcoholic Beverage	560,000,000	-	-	560,000,000
General Fund Tax - Tobacco Products	245,400,000	-	-	245,400,000
General Fund Tax - Gaming Tax	68,100,000	-	53,400,000	121,500,000
General Fund Tax - Other Tax Revenues	180,100,000	-	-	180,100,000
<b>Subtotal -Tax Revenues</b>	<b>\$33,388,800,000</b>	<b>-</b>	<b>(\$119,235,000)</b>	<b>\$33,269,565,000</b>
<b>General Fund Non-Tax Revenues</b>				
General Fund NonTax - Investment Income	681,900,000	-	1,570,266	683,470,266
General Fund NonTax - Judicial Fees	207,400,000	-	12,448,473	219,848,473
General Fund NonTax - Insurance	124,000,000	-	1,972,731	125,972,731
General Fund NonTax - Disproportionate Share	107,700,000	-	-	107,700,000
General Fund NonTax - Master Settlement Agreement	105,100,000	-	-	105,100,000
General Fund NonTax - Other Revenue	274,800,000	-	(1,166,094)	273,633,906
<b>Subtotal - Non Tax Revenues</b>	<b>\$1,500,900,000</b>	<b>-</b>	<b>\$14,825,376</b>	<b>\$1,515,725,376</b>
<b>Total - General Fund Revenues</b>	<b>\$34,889,700,000</b>	<b>-</b>	<b>(\$104,409,624)</b>	<b>\$34,785,290,376</b>

**Summary of General Fund Revenue Adjustments  
2025 Legislative Session  
Fiscal Year 2026-27**

Revenue Source	Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
<b>General Fund Tax Revenues</b>				
General Fund Tax - Individual Income	16,114,000,000	-	-	16,114,000,000
General Fund Tax - Sales and Use	11,895,200,000	-	(13,700,000)	11,881,500,000
General Fund Tax - Corporate Income	1,340,100,000	-	-	1,340,100,000
General Fund Tax - Franchise	809,700,000	-	(90,600,000)	719,100,000
General Fund Tax - Insurance Company	1,415,600,000	-	(74,993,000)	1,340,607,000
General Fund Tax - Alcoholic Beverage	572,700,000	-	-	572,700,000
General Fund Tax - Tobacco Products	240,900,000	-	-	240,900,000
General Fund Tax - Gaming Tax	78,300,000	-	79,800,000	158,100,000
General Fund Tax - Other Tax Revenues	190,600,000	-	-	190,600,000
<b>Subtotal -Tax Revenues</b>	<b>\$32,657,100,000</b>	<b>-</b>	<b>(\$99,493,000)</b>	<b>\$32,557,607,000</b>
<b>General Fund Non-Tax Revenues</b>				
General Fund NonTax - Investment Income	594,100,000	-	7,162,532	601,262,532
General Fund NonTax - Judicial Fees	204,600,000	-	21,340,239	225,940,239
General Fund NonTax - Insurance	126,900,000	-	2,478,218	129,378,218
General Fund NonTax - Disproportionate Share	109,000,000	-	-	109,000,000
General Fund NonTax - Master Settlement Agreement	102,000,000	-	-	102,000,000
General Fund NonTax - Other Revenue	273,400,000	-	(2,332,188)	271,067,812
<b>Subtotal - Non Tax Revenues</b>	<b>\$1,410,000,000</b>	<b>-</b>	<b>\$28,648,801</b>	<b>\$1,438,648,801</b>
<b>Total - General Fund Revenues</b>	<b>\$34,067,100,000</b>	<b>-</b>	<b>(\$70,844,199)</b>	<b>\$33,996,255,801</b>

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General Fund Tax - Individual Income

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Consensus Forecast</b>		<b>\$ 16,980,000,000</b>	<b>\$ 16,114,000,000</b>
<b>Changes</b>			
<b>1</b>	<b>Conditional Rate Reduction Repeal</b>	<b>Adjustment \$ -</b>	<b>\$ 1,144,200,000</b>
	Repeals conditional tax rate reductions between 2027 and 2034 that are contingent on General Fund revenue triggers being met.		
<b>2</b>	<b>Scheduled Rate Reductions</b>	<b>Adjustment \$ -</b>	<b>\$ (1,144,200,000)</b>
	Reduces the individual income tax rate from 3.99% to 3.49% in tax year 2027 and from 3.49% to 2.99% in tax year 2028.		
<b>3</b>	<b>Conditional Rate Reductions</b>	<b>Adjustment \$ -</b>	<b>\$ -</b>
	Authorizes up to three future rate reductions that are effective if General Fund revenue meets the specified revenue trigger amounts below. These conditional reductions may reduce the tax between the 2029 and 2036 tax years. The first rate reduction would reduce the tax rate from 2.99% to 2.49%, the second reduction would reduce the rate from 2.49% to 2.24%, and the third reduction would reduce the rate from 2.24% to 1.99%. Rate reductions become effective in the tax year following the listed fiscal year.		
	General Fund Trigger Amounts, \$ in Millions		
	\$34,760 in FY 2027-28		
	\$35,750 in FY 2028-29		
	\$36,510 in FY 2029-30		
	\$38,000 in FY 2030-31		
	\$38,500 in FY 2031-32		
	\$39,000 in FY 2032-33		
	\$39,500 in FY 2033-34		
	\$40,000 in FY 2034-35		
<b>Revised Projected Revenue</b>			
<b>Consensus Forecast</b>		<b>\$ 16,980,000,000</b>	<b>\$ 16,114,000,000</b>
<b>Forecast Revisions</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Tax Adjustments</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Revised Projected Revenue</b>		<b>\$ 16,980,000,000</b>	<b>\$ 16,114,000,000</b>

Senate Report on the Base, Capital and Expansion Budget

**General Fund Tax - Sales and Use**

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Consensus Forecast</b>		\$ 11,582,500,000	\$ 11,895,200,000
<b>Changes</b>			
4	<b>Exemption for Trade-in Credit</b>	<b>Adjustment</b> \$ (6,700,000)	\$ (13,700,000)
	Creates a trade-in exclusion for items subject to sales tax, reducing the amount of sales price subject to tax by any credit given for another item traded in.		
<b>Revised Projected Revenue</b>			
<b>Consensus Forecast</b>		\$ 11,582,500,000	\$ 11,895,200,000
<b>Forecast Revisions</b>		\$ -	\$ -
<b>Legislative Tax Adjustments</b>		\$ (6,700,000)	\$ (13,700,000)
<b>Revised Projected Revenue</b>		\$ 11,575,800,000	\$ 11,881,500,000

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**General Fund Tax - Corporate Income**

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Consensus Forecast		\$ 1,483,600,000	\$ 1,340,100,000
<b>Changes</b>			
5	No direct change	Adjustment \$ -	\$ -
<b><u>Revised Projected Revenue</u></b>			
Consensus Forecast		\$ 1,483,600,000	\$ 1,340,100,000
Forecast Revisions		\$ -	\$ -
Legislative Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 1,483,600,000	\$ 1,340,100,000



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**General Fund Tax - Franchise**

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Consensus Forecast</b>	\$ 785,800,000	\$ 809,700,000

**Changes**

6	<b>Franchise Tax Cap</b>	<b>Adjustment</b>	\$ (87,900,000)	\$ (90,600,000)
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Caps the franchise tax at \$200 on the first \$5 million of the tax base for S corporations and \$500 on the first \$5 million of the tax base for C corporations. Under current law, these same tax caps apply to only the first \$1 million of the tax base.

**Revised Projected Revenue**

<b>Consensus Forecast</b>	\$ 785,800,000	\$ 809,700,000
<b>Forecast Revisions</b>	\$ -	\$ -
<b>Legislative Tax Adjustments</b>	\$ (87,900,000)	\$ (90,600,000)
<b>Revised Projected Revenue</b>	\$ 697,900,000	\$ 719,100,000

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**General Fund Tax - Insurance Company**

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Consensus Forecast</b>		<b>\$ 1,503,300,000</b>	<b>\$ 1,415,600,000</b>
<b>Changes</b>			
<b>7 Transfer of Gross Premiums Tax Offset</b>	<b>Adjustment</b>	<b>\$ (78,035,000)</b>	<b>\$ (75,623,000)</b>
<p>Transfers the gross premiums tax collections resulting from the NC Health Works population to the Health Advancement Receipts Special Fund (Budget Code 24448), where the funds will be used to support services for NC Health Works beneficiaries.</p>			
<b>8 HASP for Freestanding Psychiatric Hospitals</b>	<b>Adjustment</b>	<b>\$ -</b>	<b>\$ 630,000</b>
<p>Increases gross premiums tax revenue resulting from the extension of the Healthcare Access and Stabilization Program (HASP) to freestanding psychiatric hospitals. HASP payments are provided to prepaid health plans as part of their capitation payments and are therefore subject to the gross premiums tax.</p>			
<b>Revised Projected Revenue</b>			
<b>Consensus Forecast</b>		<b>\$ 1,503,300,000</b>	<b>\$ 1,415,600,000</b>
<b>Forecast Revisions</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Tax Adjustments</b>		<b>\$ (78,035,000)</b>	<b>\$ (74,993,000)</b>
<b>Revised Projected Revenue</b>		<b>\$ 1,425,265,000</b>	<b>\$ 1,340,607,000</b>

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**General Fund Tax - Alcoholic Beverage**

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Consensus Forecast		\$ 560,000,000	\$ 572,700,000
<b>Changes</b>			
9	No direct change	Adjustment \$ -	\$ -
<b><u>Revised Projected Revenue</u></b>			
Consensus Forecast		\$ 560,000,000	\$ 572,700,000
Forecast Revisions		\$ -	\$ -
Legislative Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 560,000,000	\$ 572,700,000

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**General Fund Tax - Tobacco Products**

		<u>FY 2025-26</u>		<u>FY 2026-27</u>
Consensus Forecast		\$ 245,400,000	\$	240,900,000
<b>Changes</b>				
10 No direct change	Adjustment	\$ -	\$	-
<u>Revised Projected Revenue</u>				
Consensus Forecast		\$ 245,400,000	\$	240,900,000
Forecast Revisions		\$ -	\$	-
Legislative Tax Adjustments		\$ -	\$	-
Revised Projected Revenue		\$ 245,400,000	\$	240,900,000

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**General Fund Tax - Gaming Tax**

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<b>Consensus Forecast</b>		\$ 68,100,000	\$ 78,300,000
<b>Changes</b>			
11	Sports Wagering Rate Adjustment and Revenue Allocation	Adjustment	
		\$ 53,400,000	\$ 79,800,000
	Budgets revenue from increasing the sports wagering tax rate from 18% to 36% and reflects changes to the revenue allocation formula.		
<b>Revised Projected Revenue</b>			
<b>Consensus Forecast</b>		\$ 68,100,000	\$ 78,300,000
<b>Forecast Revisions</b>		\$ -	\$ -
<b>Legislative Tax Adjustments</b>		\$ 53,400,000	\$ 79,800,000
<b>Revised Projected Revenue</b>		\$ 121,500,000	\$ 158,100,000

Senate Report on the Base, Capital and Expansion Budget

**General Fund Tax - Other Tax Revenues**

		<u>FY 2025-26</u>		<u>FY 2026-27</u>
<b>Consensus Forecast</b>		\$	180,100,000	\$ 190,600,000
<b>Changes</b>				
12 No direct change	Adjustment	\$	-	\$ -
<b><u>Revised Projected Revenue</u></b>				
<b>Consensus Forecast</b>		\$	180,100,000	\$ 190,600,000
<b>Forecast Revisions</b>		\$	-	\$ -
<b>Legislative Tax Adjustments</b>		\$	-	\$ -
<b>Revised Projected Revenue</b>		\$	180,100,000	\$ 190,600,000

Senate Report on the Base, Capital and Expansion Budget

**General Fund NonTax - Investment Income**

		<u>FY 2025-26</u>		<u>FY 2026-27</u>
<b>Consensus Forecast</b>		\$ 681,900,000	\$	594,100,000
<b>Changes</b>				
<b>13 Department of State Treasurer Operational Adjustments</b>	<b>Adjustment</b>	\$ 1,570,266	\$	7,162,532
Increases investment income revenue due to the net reduction in investment income allocations for the North Carolina Department of State Treasurer (DST). This item reflects all changes in net allocations to DST that are funded by investment income revenue.				
<b>Revised Projected Revenue</b>				
<b>Consensus Forecast</b>		\$ 681,900,000	\$	594,100,000
<b>Forecast Revisions</b>		\$ -	\$	-
<b>Legislative Non-Tax Adjustments</b>		\$ 1,570,266	\$	7,162,532
<b>Revised Projected Revenue</b>		\$ 683,470,266	\$	601,262,532

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**General Fund NonTax - Judicial Fees**

		<u>FY 2025-26</u>		<u>FY 2026-27</u>
<b>Consensus Forecast</b>		\$	207,400,000	\$ 204,600,000
<b>Changes</b>				
<b>14 General Court of Justice Fee Increase</b>	<b>Adjustment</b>	\$	12,121,016	\$ 20,778,885
Budgets anticipated fee revenue from increasing various General Court of Justice Fees by \$30. These fees received their last major adjustment in 2011.				
<b>15 DUI Revocation Fee Increase</b>	<b>Adjustment</b>	\$	327,457	\$ 561,354
Budgets anticipated fee revenue from increasing the Driving Under the Influence Civil License Revocation Fee by \$100. This fee was last adjusted in 2007.				
<b><u>Revised Projected Revenue</u></b>				
<b>Consensus Forecast</b>		\$	207,400,000	\$ 204,600,000
<b>Forecast Revisions</b>		\$	-	\$ -
<b>Legislative Non-Tax Adjustments</b>		\$	12,448,473	\$ 21,340,239
<b>Revised Projected Revenue</b>		\$	219,848,473	\$ 225,940,239



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**General Fund NonTax - Insurance**

		<u>FY 2025-26</u>		<u>FY 2026-27</u>
<b>Consensus Forecast</b>		\$ 124,000,000	\$	126,900,000
<b>Changes</b>				
<b>16 Insurance Regulatory Fund</b>	<b>Adjustment</b>	\$ 1,972,731	\$	2,478,218
Reimburses the General Fund for the adjustments made to the salaries and benefits of net General Fund supported positions for the Department of Insurance, Office of State Fire Marshal, and the NC Industrial Commission in accordance with G.S. 58-6-25.				
<b>Revised Projected Revenue</b>				
<b>Consensus Forecast</b>		\$ 124,000,000	\$	126,900,000
<b>Forecast Revisions</b>		\$ -	\$	-
<b>Legislative Non-Tax Adjustments</b>		\$ 1,972,731	\$	2,478,218
<b>Revised Projected Revenue</b>		\$ 125,972,731	\$	129,378,218

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**General Fund NonTax - Disproportionate Share**

		<u>FY 2025-26</u>		<u>FY 2026-27</u>
<b>Consensus Forecast</b>		\$	107,700,000	\$ 109,000,000
<b>Changes</b>				
17 No direct change	Adjustment	\$	-	\$ -
<b><u>Revised Projected Revenue</u></b>				
<b>Consensus Forecast</b>		\$	107,700,000	\$ 109,000,000
<b>Forecast Revisions</b>		\$	-	\$ -
<b>Legislative Non-Tax Adjustments</b>		\$	-	\$ -
<b>Revised Projected Revenue</b>		\$	107,700,000	\$ 109,000,000

Senate Report on the Base, Capital and Expansion Budget

**General Fund NonTax - Master Settlement Agreement**

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Consensus Forecast		\$ 105,100,000	\$ 102,000,000
<b>Changes</b>			
18 No direct change	Adjustment	\$ -	\$ -
<b><u>Revised Projected Revenue</u></b>			
Consensus Forecast		\$ 105,100,000	\$ 102,000,000
Forecast Revisions		\$ -	\$ -
Legislative Non-Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 105,100,000	\$ 102,000,000

Senate Report on the Base, Capital and Expansion Budget

**General Fund NonTax - Other Revenue**

		<u>FY 2025-26</u>		<u>FY 2026-27</u>
<b>Consensus Forecast</b>		\$	274,800,000	\$ 273,400,000
<b>Changes</b>				
19	<b>Certificate of Need Fee Repeal</b>	<b>Adjustment</b>	\$ (1,166,094)	\$ (2,332,188)
	Adjusts nontax revenue credited to the General Fund to account for the repeal of the State's Certificate of Need laws.			
<b><u>Revised Projected Revenue</u></b>				
<b>Consensus Forecast</b>		\$	274,800,000	\$ 273,400,000
<b>Forecast Revisions</b>		\$	-	\$ -
<b>Legislative Non-Tax Adjustments</b>		\$	(1,166,094)	\$ (2,332,188)
<b>Revised Projected Revenue</b>		\$	273,633,906	\$ 271,067,812

