

**N.C. HOUSE OF REPRESENTATIVES
APPROPRIATIONS COMMITTEE
REPORT ON THE CURRENT OPERATIONS
APPROPRIATIONS ACT**

Senate Bill 257

5th Edition

May 20, 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 Unappropriated Balance Remaining FY 2024-25	48,073,341	115,277,444
2 Anticipated Reversions	500,000,000	500,000,000
3 Anticipated FY 2024-25 Overcollections	<u>543,900,000</u>	<u>-</u>
4 Total, Prior Year-End Fund Balance	1,091,973,341	615,277,444
5		
6 Consensus Revenue Forecast		
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 Total, Tax & Non-Tax Revenue	34,889,700,000	34,067,100,000
10		
11 Revenue Adjustments		
12 Adjustments to Tax Revenue	(173,435,000)	834,007,000
13 Adjustments to Non-Tax Revenue	<u>4,996,890</u>	<u>6,323,463</u>
14 Total, Revenue Adjustments	(168,438,110)	840,330,463
15		
16 Statutorily Required Reservations of Revenue		
17 Savings Reserve	(36,669,750)	-
18 State Capital and Infrastructure Fund	<u>(1,120,000,000)</u>	<u>(1,159,200,000)</u>
19 Total, Statutorily Required Reservations of Revenue	(1,156,669,750)	(1,159,200,000)
20		
21 Discretionary Reservations of Revenue		
22 Additional Transfer to Savings Reserve	(1,103,479,136)	-
23 Economic Development Project Reserve	(250,000,000)	-
24 Regional Economic Development Reserve	<u>(600,000,000)</u>	<u>-</u>
25 Total, Discretionary Reservations of Revenue	(1,953,479,136)	-
26		
27 Revised Total General Fund Availability	32,703,086,345	34,363,507,907
28		
29 General Fund Net Appropriations	32,587,808,901	33,321,034,602
30		
31 Unappropriated Balance Remaining	115,277,444	1,042,473,305

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Education:</u>									
North Carolina Community College System	1,961,916,208	379,955,931	1,581,960,277	170,569,249	22,857,947	147,711,302	2,132,485,457	402,813,878	1,729,671,579
Department of Public Instruction	14,371,756,376	2,440,462,977	11,931,293,399	769,707,091	289,869,034	479,838,057	15,141,463,467	2,730,332,011	12,411,131,456
The University of North Carolina	6,916,601,080	2,245,836,921	4,670,764,159	192,445,134	140,032,553	52,412,581	7,109,046,214	2,385,869,474	4,723,176,740
Total Education	\$23,250,273,664	\$5,066,255,829	\$18,184,017,835	\$1,132,721,474	\$452,759,534	\$679,961,940	\$24,382,995,138	\$5,519,015,363	\$18,863,979,775
<u>Health and Human Services:</u>									
Aging	163,808,680	111,082,482	52,726,198	494,841	(554,497)	1,049,338	164,303,521	110,527,985	53,775,536
Central Management and Support	386,789,352	171,031,163	215,758,189	6,971,511	4,276,435	2,695,076	393,760,863	175,307,598	218,453,265
Child and Family Well-Being	588,249,295	529,776,108	58,473,187	2,432,316	(4,607,144)	7,039,460	590,681,611	525,168,964	65,512,647
Child Development and Early Education	932,502,679	638,489,749	294,012,930	85,075,083	83,897,395	1,177,688	1,017,577,762	722,387,144	295,190,618
Emp. & Indep. For People with Disabilities	190,289,974	146,712,229	43,577,745	2,739,307	2,070,694	668,613	193,029,281	148,782,923	44,246,358
Health Benefits	30,796,933,536	24,830,792,815	5,966,140,721	1,703,886,622	1,286,651,817	417,234,805	32,500,820,158	26,117,444,632	6,383,375,526
Health Service Regulation	83,682,067	57,834,172	25,847,895	1,050,965	667,844	383,121	84,733,032	58,502,016	26,231,016
Mental Hlth/Dev. Disabl./Subs. Use Serv.	1,836,974,082	994,893,697	842,080,385	(34,490,488)	42,531,033	(77,021,521)	1,802,483,594	1,037,424,730	765,058,864
Public Health	505,158,669	365,995,851	139,162,818	11,122,667	10,241,891	880,776	516,281,336	376,237,742	140,043,594
Services for the Blind/Deaf/Hard of Hearing	47,418,257	37,993,401	9,424,856	520,094	357,420	162,674	47,938,351	38,350,821	9,587,530
Social Services	2,233,805,158	1,996,907,896	236,897,262	(20,945,148)	(21,487,950)	542,802	2,212,860,010	1,975,419,946	237,440,064
Total Health and Human Services	\$37,765,611,749	\$29,881,509,563	\$7,884,102,186	\$1,758,857,770	\$1,404,044,938	\$354,812,832	\$39,524,469,519	\$31,285,554,501	\$8,238,915,018
<u>Agric., Natural, and Econ. Res.:</u>									
Agriculture and Consumer Services	265,579,628	93,169,654	172,409,974	12,695,175	-	12,695,175	278,274,803	93,169,654	185,105,149
Commerce	261,661,395	63,392,887	198,268,508	9,625,312	14,209,904	(4,584,592)	271,286,707	77,602,791	193,683,916
Environmental Quality	317,953,982	208,577,988	109,375,994	(94,782,109)	(89,563,431)	(5,218,678)	223,171,873	119,014,557	104,157,316
Labor	44,749,287	19,106,870	25,642,417	3,158,937	1,475,759	1,683,178	47,908,224	20,582,629	27,325,595
Natural and Cultural Resources	334,739,213	56,396,562	278,342,651	23,151,042	(4,607,092)	27,758,134	357,890,255	51,789,470	306,100,785
Wildlife Resources Commission	102,060,301	85,200,340	16,859,961	919,755	-	919,755	102,980,056	85,200,340	17,779,716
Total Agric., Natural, and Econ. Res.	\$1,326,743,806	\$525,844,301	\$800,899,505	(\$45,231,888)	(\$78,484,860)	\$33,252,972	\$1,281,511,918	\$447,359,441	\$834,152,477

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	793,702,159	1,209,807	792,492,352	38,596,707	6,000,000	32,596,707	832,298,866	7,209,807	825,089,059
Indigent Defense Services	174,952,913	13,994,851	160,958,062	17,773,560	4,500,000	13,273,560	192,726,473	18,494,851	174,231,622
Adult Correction	2,060,995,456	21,455,170	2,039,540,286	33,470,178	-	33,470,178	2,094,465,634	21,455,170	2,073,010,464
Justice	117,269,701	50,114,998	67,154,703	851,086	-	851,086	118,120,787	50,114,998	68,005,789
Public Safety	839,711,970	194,619,487	645,092,483	47,003,988	18,900,117	28,103,871	886,715,958	213,519,604	673,196,354
State Bureau of Investigation	111,570,533	21,167,968	90,402,565	61,711,596	7,225,288	54,486,308	173,282,129	28,393,256	144,888,873
Total Justice and Public Safety	\$4,098,202,732	\$302,562,281	\$3,795,640,451	\$199,407,115	\$36,625,405	\$162,781,710	\$4,297,609,847	\$339,187,686	\$3,958,422,161
<u>General Government:</u>									
Administration	78,827,446	11,416,041	67,411,405	9,554,486	9,492,035	62,451	88,381,932	20,908,076	67,473,856
Administrative Hearings	9,770,183	1,521,520	8,248,663	1,077,462	2,500,000	(1,422,538)	10,847,645	4,021,520	6,826,125
Auditor	26,596,249	7,365,869	19,230,380	12,411,308	10,000,000	2,411,308	39,007,557	17,365,869	21,641,688
Budget and Management	12,715,820	1,106,402	11,609,418	313,620	-	313,620	13,029,440	1,106,402	11,923,038
Budget and Management - Special Approp.	10,300,000	-	10,300,000	21,922,477	1,922,477	20,000,000	32,222,477	1,922,477	30,300,000
Controller	37,109,798	1,130,469	35,979,329	1,058,249	592,740	465,509	38,168,047	1,723,209	36,444,838
Elections	9,849,327	102,000	9,747,327	18,256,060	15,000,000	3,256,060	28,105,387	15,102,000	13,003,387
General Assembly	100,189,540	561,000	99,628,540	4,044,830	206,526	3,838,304	104,234,370	767,526	103,466,844
Governor	12,920,549	1,140,294	11,780,255	100,579	-	100,579	13,021,128	1,140,294	11,880,834
Housing Finance Agency	10,660,000	-	10,660,000	5,000,000	-	5,000,000	15,660,000	-	15,660,000
Human Resources	12,022,809	100,888	11,921,921	1,314,875	1,172,527	142,348	13,337,684	1,273,415	12,064,269
Industrial Commission	18,471,704	4,357,425	14,114,279	1,646,364	-	1,646,364	20,118,068	4,357,425	15,760,643
Insurance	52,834,083	9,252,247	43,581,836	536,487	-	536,487	53,370,570	9,252,247	44,118,323
Insurance - Fire Marshal	18,399,422	2,718,899	15,680,523	2,682,039	-	2,682,039	21,081,461	2,718,899	18,362,562
Lieutenant Governor	1,343,596	-	1,343,596	(85,708)	-	(85,708)	1,257,888	-	1,257,888
Military and Veterans Affairs	8,847,078	-	8,847,078	552,434	-	552,434	9,399,512	-	9,399,512
Revenue	193,746,894	72,934,239	120,812,655	14,769,818	5,961,909	8,807,909	208,516,712	78,896,148	129,620,564
Secretary of State	19,556,352	362,750	19,193,602	1,419,083	1,437,501	(18,418)	20,975,435	1,800,251	19,175,184
Treasurer	79,195,112	78,986,038	209,074	2,727,941	2,727,941	-	81,923,053	81,713,979	209,074

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Treasurer - Other Retirement Plans/Benefits	24,044,657	-	24,044,657	650,000	-	650,000	24,694,657	-	24,694,657
Total General Government	\$737,400,619	\$193,056,081	\$544,344,538	\$99,952,404	\$51,013,656	\$48,938,748	\$837,353,023	\$244,069,737	\$593,283,286
<u>Information Technology:</u>									
Department of Information Technology	76,806,553	475,922	76,330,631	16,012,610	1,481,770	14,530,840	92,819,163	1,957,692	90,861,471
Total Information Technology	\$76,806,553	\$475,922	\$76,330,631	\$16,012,610	\$1,481,770	\$14,530,840	\$92,819,163	\$1,957,692	\$90,861,471
<u>Reserves and Lottery:</u>									
<u>Statewide Reserves</u>									
General Fund Reserves	-	-	-	8,194,713	-	8,194,713	8,194,713	-	8,194,713
General Fund Reserve	42,206,909	-	42,206,909	(42,206,909)	-	(42,206,909)	-	-	-
Subtotal Statewide Reserves	\$42,206,909	-	\$42,206,909	(\$34,012,196)	-	(\$34,012,196)	\$8,194,713	-	\$8,194,713
Total Reserves and Lottery	\$42,206,909	-	\$42,206,909	(\$34,012,196)	-	(\$34,012,196)	\$8,194,713	-	\$8,194,713
Total General Fund Budget	\$67,297,246,032	\$35,969,703,977	\$31,327,542,055	\$3,127,707,289	\$1,867,440,443	\$1,260,266,846	\$70,424,953,321	\$37,837,144,420	\$32,587,808,901

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Education:</u>									
North Carolina Community College System	1,961,916,208	379,955,931	1,581,960,277	178,577,123	18,357,947	160,219,176	2,140,493,331	398,313,878	1,742,179,453
Department of Public Instruction	14,371,796,766	2,440,462,977	11,931,333,789	1,012,814,561	253,325,232	759,489,329	15,384,611,327	2,693,788,209	12,690,823,118
The University of North Carolina	6,968,005,261	2,245,836,921	4,722,168,340	250,294,961	184,532,553	65,762,408	7,218,300,222	2,430,369,474	4,787,930,748
Total Education	\$23,301,718,235	\$5,066,255,829	\$18,235,462,406	\$1,441,686,645	\$456,215,732	\$985,470,913	\$24,743,404,880	\$5,522,471,561	\$19,220,933,319
<u>Health and Human Services:</u>									
Aging	163,808,680	111,082,482	52,726,198	534,405	(554,497)	1,088,902	164,343,085	110,527,985	53,815,100
Central Management and Support	386,842,525	171,067,199	215,775,326	18,118,437	10,377,326	7,741,111	404,960,962	181,444,525	223,516,437
Child and Family Well-Being	588,314,286	529,776,108	58,538,178	(2,489,007)	(4,607,144)	2,118,137	585,825,279	525,168,964	60,656,315
Child Development and Early Education	932,502,679	638,489,749	294,012,930	111,426,512	94,197,396	17,229,116	1,043,929,191	732,687,145	311,242,046
Emp. & Indep. For People with Disabilities	190,326,361	146,737,025	43,589,336	2,043,803	1,137,948	905,855	192,370,164	147,874,973	44,495,191
Health Benefits	30,796,937,437	24,830,792,815	5,966,144,622	2,648,529,256	1,832,901,897	815,627,359	33,445,466,693	26,663,694,712	6,781,771,981
Health Service Regulation	83,689,613	57,841,718	25,847,895	1,342,607	667,844	674,763	85,032,220	58,509,562	26,522,658
Mental Hlth/Dev. Disabl./Subs. Use Serv.	1,836,974,082	994,893,697	842,080,385	(38,126,014)	(12,785,318)	(25,340,696)	1,798,848,068	982,108,379	816,739,689
Public Health	505,161,041	365,996,216	139,164,825	10,966,041	16,765,415	(5,799,374)	516,127,082	382,761,631	133,365,451
Services for the Blind/Deaf/Hard of Hearing	47,427,172	38,001,826	9,425,346	576,893	357,420	219,473	48,004,065	38,359,246	9,644,819
Social Services	2,233,808,071	1,996,909,353	236,898,718	(18,371,127)	(16,817,091)	(1,554,036)	2,215,436,944	1,980,092,262	235,344,682
Total Health and Human Services	\$37,765,791,947	\$29,881,588,188	\$7,884,203,759	\$2,734,551,806	\$1,921,641,196	\$812,910,610	\$40,500,343,753	\$31,803,229,384	\$8,697,114,369
<u>Agric., Natural, and Econ. Res.:</u>									
Agriculture and Consumer Services	265,579,628	93,169,654	172,409,974	11,941,075	-	11,941,075	277,520,703	93,169,654	184,351,049
Commerce	261,661,395	63,392,887	198,268,508	859,432	14,209,904	(13,350,472)	262,520,827	77,602,791	184,918,036
Environmental Quality	317,938,352	208,581,093	109,357,259	(96,214,692)	(88,407,175)	(7,807,517)	221,723,660	120,173,918	101,549,742
Labor	44,756,628	19,106,870	25,649,758	3,838,964	1,897,291	1,941,673	48,595,592	21,004,161	27,591,431
Natural and Cultural Resources	334,804,632	56,396,562	278,408,070	19,960,990	(4,607,092)	24,568,082	354,765,622	51,789,470	302,976,152
Wildlife Resources Commission	102,060,301	85,200,340	16,859,961	1,089,716	-	1,089,716	103,150,017	85,200,340	17,949,677
Total Agric., Natural, and Econ. Res.	\$1,326,800,936	\$525,847,406	\$800,953,530	(\$58,524,515)	(\$76,907,072)	\$18,382,557	\$1,268,276,421	\$448,940,334	\$819,336,087

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	793,702,159	1,209,807	792,492,352	44,458,655	-	44,458,655	838,160,814	1,209,807	836,951,007
Indigent Defense Services	174,971,287	13,994,851	160,976,436	13,972,985	4,500,000	9,472,985	188,944,272	18,494,851	170,449,421
Adult Correction	2,061,651,669	21,455,170	2,040,196,499	41,783,751	-	41,783,751	2,103,435,420	21,455,170	2,081,980,250
Justice	117,276,679	50,114,998	67,161,681	1,505,542	-	1,505,542	118,782,221	50,114,998	68,667,223
Public Safety	839,941,191	194,619,487	645,321,704	23,781,290	13,963,061	9,818,229	863,722,481	208,582,548	655,139,933
State Bureau of Investigation	111,570,533	21,167,968	90,402,565	6,328,973	2,428,384	3,900,589	117,899,506	23,596,352	94,303,154
Total Justice and Public Safety	\$4,099,113,518	\$302,562,281	\$3,796,551,237	\$131,831,196	\$20,891,445	\$110,939,751	\$4,230,944,714	\$323,453,726	\$3,907,490,988
<u>General Government:</u>									
Administration	78,827,446	11,416,041	67,411,405	4,798,213	4,375,714	422,499	83,625,659	15,791,755	67,833,904
Administrative Hearings	9,784,250	1,521,520	8,262,730	(38,111)	-	(38,111)	9,746,139	1,521,520	8,224,619
Auditor	26,596,249	7,365,869	19,230,380	7,579,046	5,000,000	2,579,046	34,175,295	12,365,869	21,809,426
Budget and Management	12,715,820	1,106,402	11,609,418	410,664	-	410,664	13,126,484	1,106,402	12,020,082
Budget and Management - Special Approp.	10,300,000	-	10,300,000	3,120,402	830,000	2,290,402	13,420,402	830,000	12,590,402
Controller	37,109,798	1,130,469	35,979,329	1,317,650	592,740	724,910	38,427,448	1,723,209	36,704,239
Elections	9,849,327	102,000	9,747,327	1,836,148	-	1,836,148	11,685,475	102,000	11,583,475
General Assembly	100,189,540	561,000	99,628,540	3,835,343	-	3,835,343	104,024,883	561,000	103,463,883
Governor	12,920,549	1,140,294	11,780,255	160,410	-	160,410	13,080,959	1,140,294	11,940,665
Housing Finance Agency	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
Human Resources	12,045,335	100,888	11,944,447	2,778,804	698,000	2,080,804	14,824,139	798,888	14,025,251
Industrial Commission	18,471,704	4,357,425	14,114,279	565,381	-	565,381	19,037,085	4,357,425	14,679,660
Insurance	52,940,067	9,358,231	43,581,836	948,950	-	948,950	53,889,017	9,358,231	44,530,786
Insurance - Fire Marshal	18,399,422	2,718,899	15,680,523	4,677,132	-	4,677,132	23,076,554	2,718,899	20,357,655
Lieutenant Governor	1,343,596	-	1,343,596	(167,552)	-	(167,552)	1,176,044	-	1,176,044
Military and Veterans Affairs	8,848,500	-	8,848,500	137,827	-	137,827	8,986,327	-	8,986,327
Revenue	193,798,002	72,963,537	120,834,465	12,865,425	3,114,333	9,751,092	206,663,427	76,077,870	130,585,557
Secretary of State	19,556,352	362,750	19,193,602	1,414,742	1,250,000	164,742	20,971,094	1,612,750	19,358,344
Treasurer	79,240,553	79,031,479	209,074	(5,904,325)	(5,904,325)	-	73,336,228	73,127,154	209,074

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Treasurer - Other Retirement Plans/Benefits	24,044,657	-	24,044,657	1,000,000	-	1,000,000	25,044,657	-	25,044,657
Total General Government	\$737,641,167	\$193,236,804	\$544,404,363	\$41,336,149	\$9,956,462	\$31,379,687	\$778,977,316	\$203,193,266	\$575,784,050
<u>Information Technology:</u>									
Department of Information Technology	76,806,553	475,922	76,330,631	16,235,540	1,481,770	14,753,770	93,042,093	1,957,692	91,084,401
Total Information Technology	\$76,806,553	\$475,922	\$76,330,631	\$16,235,540	\$1,481,770	\$14,753,770	\$93,042,093	\$1,957,692	\$91,084,401
<u>Reserves and Lottery:</u>									
<u>Statewide Reserves</u>									
General Fund Reserves	-	-	-	9,291,388	-	9,291,388	9,291,388	-	9,291,388
General Fund Reserve	42,206,909	-	42,206,909	(42,206,909)	-	(42,206,909)	-	-	-
Subtotal Statewide Reserves	\$42,206,909	-	\$42,206,909	(\$32,915,521)	-	(\$32,915,521)	\$9,291,388	-	\$9,291,388
Total Reserves and Lottery	\$42,206,909	-	\$42,206,909	(\$32,915,521)	-	(\$32,915,521)	\$9,291,388	-	\$9,291,388
Total General Fund Budget	\$67,350,079,265	\$35,969,966,430	\$31,380,112,835	\$4,274,201,300	\$2,333,279,533	\$1,940,921,767	\$71,624,280,565	\$38,303,245,963	\$33,321,034,602

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

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Education:</u>						
North Carolina Community College System	1,581,960,277	134,682,856	13,028,446	147,711,302	2.000	1,729,671,579
Department of Public Instruction	11,931,293,399	536,962,476	(57,124,419)	479,838,057	9.000	12,411,131,456
The University of North Carolina	4,670,764,159	56,723,886	(4,311,305)	52,412,581	-	4,723,176,740
Total Education	\$18,184,017,835	\$728,369,218	(\$48,407,278)	\$679,961,940	11.000	\$18,863,979,775
<u>Health and Human Services:</u>						
Aging	52,726,198	491,841	557,497	1,049,338	4.000	53,775,536
Central Management and Support	215,758,189	1,335,895	1,359,181	2,695,076	(2.000)	218,453,265
Child and Family Well-Being	58,473,187	1,788,697	5,250,763	7,039,460	(1.000)	65,512,647
Child Development and Early Education	294,012,930	(7,924,317)	9,102,005	1,177,688	-	295,190,618
Emp. & Indep. For People with Disabilities	43,577,745	628,074	40,539	668,613	-	44,246,358
Health Benefits	5,966,140,721	517,535,848	(100,301,043)	417,234,805	-	6,383,375,526
Health Service Regulation	25,847,895	327,535	55,586	383,121	-	26,231,016
Mental Hlth/Dev. Disabl./Subs. Use Serv.	842,080,385	(35,642,851)	(41,378,670)	(77,021,521)	-	765,058,864
Public Health	139,162,818	7,144,929	(6,264,153)	880,776	6.000	140,043,594
Services for the Blind/Deaf/Hard of Hearing	9,424,856	153,444	9,230	162,674	-	9,587,530
Social Services	236,897,262	486,150	56,652	542,802	-	237,440,064
Total Health and Human Services	\$7,884,102,186	\$486,325,245	(\$131,512,413)	\$354,812,832	7.000	\$8,238,915,018
<u>Agric., Natural, and Econ. Res.:</u>						
Agriculture and Consumer Services	172,409,974	10,343,920	2,351,255	12,695,175	3.000	185,105,149
Commerce	198,268,508	(13,510,070)	8,925,478	(4,584,592)	(3.000)	193,683,916
Environmental Quality	109,375,994	(5,859,014)	640,336	(5,218,678)	(1.000)	104,157,316
Labor	25,642,417	1,633,937	49,241	1,683,178	-	27,325,595
Natural and Cultural Resources	278,342,651	15,593,602	12,164,532	27,758,134	100.000	306,100,785
Wildlife Resources Commission	16,859,961	888,029	31,726	919,755	-	17,779,716
Total Agric., Natural, and Econ. Res.	\$800,899,505	\$9,090,404	\$24,162,568	\$33,252,972	99.000	\$834,152,477

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

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	792,492,352	28,453,218	4,143,489	32,596,707	12.000	825,089,059
Indigent Defense Services	160,958,062	3,017,179	10,256,381	13,273,560	-	174,231,622
Adult Correction	2,039,540,286	19,141,062	14,329,116	33,470,178	-	2,073,010,464
Justice	67,154,703	725,768	125,318	851,086	-	68,005,789
Public Safety	645,092,483	7,256,949	20,846,922	28,103,871	(3.000)	673,196,354
State Bureau of Investigation	90,402,565	2,883,238	51,603,070	54,486,308	10.000	144,888,873
Total Justice and Public Safety	\$3,795,640,451	\$61,477,414	\$101,304,296	\$162,781,710	19.000	\$3,958,422,161
<u>General Government:</u>						
Administration	67,411,405	(22,392)	84,843	62,451	(10.000)	67,473,856
Administrative Hearings	8,248,663	(1,436,392)	13,854	(1,422,538)	(10.290)	6,826,125
Auditor	19,230,380	2,375,983	35,325	2,411,308	25.000	21,641,688
Budget and Management	11,609,418	293,164	20,456	313,620	-	11,923,038
Budget and Management - Special Approp.	10,300,000	(100,000)	20,100,000	20,000,000	-	30,300,000
Controller	35,979,329	411,896	53,613	465,509	2.000	36,444,838
Elections	9,747,327	1,739,811	1,516,249	3,256,060	7.000	13,003,387
General Assembly	99,628,540	2,585,873	1,252,431	3,838,304	-	103,466,844
Governor	11,780,255	(4,911,771)	5,012,350	100,579	-	11,880,834
Housing Finance Agency	10,660,000	-	5,000,000	5,000,000	-	15,660,000
Human Resources	11,921,921	123,968	18,380	142,348	(1.000)	12,064,269
Industrial Commission	14,114,279	423,595	1,222,769	1,646,364	-	15,760,643
Insurance	43,581,836	456,340	80,147	536,487	-	44,118,323
Insurance - Fire Marshal	15,680,523	2,663,868	18,171	2,682,039	2.000	18,362,562
Lieutenant Governor	1,343,596	(183,478)	97,770	(85,708)	(2.000)	1,257,888
Military and Veterans Affairs	8,847,078	37,644	514,790	552,434	(1.200)	9,399,512
Revenue	120,812,655	8,629,713	178,196	8,807,909	-	129,620,564
Secretary of State	19,193,602	(51,387)	32,969	(18,418)	12.000	19,175,184
Treasurer	209,074	-	-	-	(35.750)	209,074

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

		Legislative Changes				
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	Revised Net Appropriation
Treasurer - Other Retirement Plans/Benefits	24,044,657	650,000	-	650,000	-	24,694,657
Total General Government	\$544,344,538	\$13,686,435	\$35,252,313	\$48,938,748	(12.240)	\$593,283,286
<u>Information Technology:</u>						
Department of Information Technology	76,330,631	14,481,657	49,183	14,530,840	1.000	90,861,471
Total Information Technology	\$76,330,631	\$14,481,657	\$49,183	\$14,530,840	1.000	\$90,861,471
<u>Reserves and Lottery:</u>						
<u>Statewide Reserves</u>						
General Fund Reserves	-	2,691,388	5,503,325	8,194,713	-	8,194,713
General Fund Reserve	42,206,909	(42,206,909)	-	(42,206,909)	-	-
Subtotal Statewide Reserves	\$42,206,909	(\$39,515,521)	\$5,503,325	(\$34,012,196)	-	\$8,194,713
Total Reserves and Lottery	\$42,206,909	(\$39,515,521)	\$5,503,325	(\$34,012,196)	-	\$8,194,713
Total Net General Fund Budget	\$31,327,542,055	\$1,273,914,852	(\$13,648,006)	\$1,260,266,846	124.760	\$32,587,808,901

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

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Education:</u>						
North Carolina Community College System	1,581,960,277	150,633,414	9,585,762	160,219,176	2.000	1,742,179,453
Department of Public Instruction	11,931,333,789	776,969,615	(17,480,286)	759,489,329	9.000	12,690,823,118
The University of North Carolina	4,722,168,340	59,421,094	6,341,314	65,762,408	-	4,787,930,748
Total Education	\$18,235,462,406	\$987,024,123	(\$1,553,210)	\$985,470,913	11.000	\$19,220,933,319
<u>Health and Human Services:</u>						
Aging	52,726,198	523,907	564,995	1,088,902	4.000	53,815,100
Central Management and Support	215,775,326	1,968,340	5,772,771	7,741,111	(2.000)	223,516,437
Child and Family Well-Being	58,538,178	2,016,612	101,525	2,118,137	(1.000)	60,656,315
Child Development and Early Education	294,012,930	17,098,105	131,011	17,229,116	-	311,242,046
Emp. & Indep. For People with Disabilities	43,589,336	824,777	81,078	905,855	-	44,495,191
Health Benefits	5,966,144,622	823,731,446	(8,104,087)	815,627,359	-	6,781,771,981
Health Service Regulation	25,847,895	563,591	111,172	674,763	-	26,522,658
Mental Hlth/Dev. Disabl./Subs. Use Serv.	842,080,385	(32,287,379)	6,946,683	(25,340,696)	-	816,739,689
Public Health	139,164,825	7,502,515	(13,301,889)	(5,799,374)	6.000	133,365,451
Services for the Blind/Deaf/Hard of Hearing	9,425,346	201,013	18,460	219,473	-	9,644,819
Social Services	236,898,718	630,846	(2,184,882)	(1,554,036)	-	235,344,682
Total Health and Human Services	\$7,884,203,759	\$822,773,773	(\$9,863,163)	\$812,910,610	7.000	\$8,697,114,369
<u>Agric., Natural, and Econ. Res.:</u>						
Agriculture and Consumer Services	172,409,974	11,463,575	477,500	11,941,075	3.000	184,351,049
Commerce	198,268,508	(13,401,427)	50,955	(13,350,472)	(3.000)	184,918,036
Environmental Quality	109,357,259	(6,884,943)	(922,574)	(7,807,517)	(1.000)	101,549,742
Labor	25,649,758	1,843,192	98,481	1,941,673	-	27,591,431
Natural and Cultural Resources	278,408,070	17,126,818	7,441,264	24,568,082	112.000	302,976,152
Wildlife Resources Commission	16,859,961	1,026,263	63,453	1,089,716	-	17,949,677
Total Agric., Natural, and Econ. Res.	\$800,953,530	\$11,173,478	\$7,209,079	\$18,382,557	111.000	\$819,336,087

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

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	792,492,352	38,546,717	5,911,938	44,458,655	12.000	836,951,007
Indigent Defense Services	160,976,436	4,030,223	5,442,762	9,472,985	-	170,449,421
Adult Correction	2,040,196,499	34,314,943	7,468,808	41,783,751	-	2,081,980,250
Justice	67,161,681	1,254,906	250,636	1,505,542	-	68,667,223
Public Safety	645,321,704	7,990,330	1,827,899	9,818,229	(3.000)	655,139,933
State Bureau of Investigation	90,402,565	3,302,384	598,205	3,900,589	10.000	94,303,154
Total Justice and Public Safety	\$3,796,551,237	\$89,439,503	\$21,500,248	\$110,939,751	19.000	\$3,907,490,988
<u>General Government:</u>						
Administration	67,411,405	282,006	140,493	422,499	(10.000)	67,833,904
Administrative Hearings	8,262,730	(65,818)	27,707	(38,111)	(10.290)	8,224,619
Auditor	19,230,380	2,508,397	70,649	2,579,046	25.000	21,809,426
Budget and Management	11,609,418	369,752	40,912	410,664	-	12,020,082
Budget and Management - Special Approp.	10,300,000	(100,000)	2,390,402	2,290,402	-	12,590,402
Controller	35,979,329	617,684	107,226	724,910	2.000	36,704,239
Elections	9,747,327	1,803,650	32,498	1,836,148	7.000	11,583,475
General Assembly	99,628,540	3,407,666	427,677	3,835,343	-	103,463,883
Governor	11,780,255	(4,864,289)	5,024,699	160,410	-	11,940,665
Housing Finance Agency	10,660,000	-	-	-	-	10,660,000
Human Resources	11,944,447	2,044,045	36,759	2,080,804	(1.000)	14,025,251
Industrial Commission	14,114,279	519,844	45,537	565,381	-	14,679,660
Insurance	43,581,836	788,657	160,293	948,950	-	44,530,786
Insurance - Fire Marshal	15,680,523	3,640,789	1,036,343	4,677,132	2.000	20,357,655
Lieutenant Governor	1,343,596	(173,092)	5,540	(167,552)	(2.000)	1,176,044
Military and Veterans Affairs	8,848,500	108,248	29,579	137,827	(1.200)	8,986,327
Revenue	120,834,465	9,394,701	356,391	9,751,092	-	130,585,557
Secretary of State	19,193,602	98,803	65,939	164,742	12.000	19,358,344
Treasurer	209,074	-	-	-	(35.750)	209,074

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

		Legislative Changes				
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	Revised Net Appropriation
Treasurer - Other Retirement Plans/Benefits	24,044,657	1,000,000	-	1,000,000	-	25,044,657
Total General Government	\$544,404,363	\$21,381,043	\$9,998,644	\$31,379,687	(12.240)	\$575,784,050
<u>Information Technology:</u>						
Department of Information Technology	76,330,631	14,655,403	98,367	14,753,770	1.000	91,084,401
Total Information Technology	\$76,330,631	\$14,655,403	\$98,367	\$14,753,770	1.000	\$91,084,401
<u>Reserves and Lottery:</u>						
<u>Statewide Reserves</u>						
General Fund Reserves	-	9,291,388	-	9,291,388	-	9,291,388
General Fund Reserve	42,206,909	(42,206,909)	-	(42,206,909)	-	-
Subtotal Statewide Reserves	\$42,206,909	(\$32,915,521)	-	(\$32,915,521)	-	\$9,291,388
Total Reserves and Lottery	\$42,206,909	(\$32,915,521)	-	(\$32,915,521)	-	\$9,291,388
Total Net General Fund Budget	\$31,380,112,835	\$1,913,531,802	\$27,389,965	\$1,940,921,767	136.760	\$33,321,034,602

**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
<u>Education:</u>				
North Carolina Community College System	239.000	2.000	-	241.000
Department of Public Instruction	1,112.752	9.000	-	1,121.752
The University of North Carolina	37,433.147	1.000	(1.000)	37,433.147
Total Education	38,784.899	12.000	(1.000)	38,795.899
<u>Health and Human Services:</u>				
Aging	80.000	4.000	-	84.000
Central Management and Support	1,025.500	(2.450)	0.450	1,023.500
Child and Family Well-Being	871.725	-	(1.000)	870.725
Child Development and Early Education	349.000	-	-	349.000
Emp. & Indep. For People with Disabilities	978.000	-	-	978.000
Health Benefits	446.000	-	-	446.000
Health Service Regulation	585.500	-	-	585.500
Mental Hlth/Dev. Disabl./Subs. Use Serv.	10,685.644	-	-	10,685.644
Public Health	1,237.535	5.000	1.000	1,243.535
Services for the Blind/Deaf/Hard of Hearing	339.500	-	-	339.500
Social Services	372.000	-	-	372.000
Total Health and Human Services	16,970.404	6.550	0.450	16,977.404
<u>Agric., Natural, and Econ. Res.:</u>				
Agriculture and Consumer Services	1,816.021	3.000	-	1,819.021
Commerce	180.234	(1.750)	(1.250)	177.234
Environmental Quality	1,164.522	-	(1.000)	1,163.522
Labor	370.670	6.560	(6.560)	370.670
Natural and Cultural Resources	2,112.949	100.000	-	2,212.949
Wildlife Resources Commission	699.000	-	-	699.000
Total Agric., Natural, and Econ. Res.	6,343.396	107.810	(8.810)	6,442.396
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	6,600.450	12.000	-	6,612.450
Indigent Defense Services	733.000	-	-	733.000
Adult Correction	18,571.225	-	-	18,571.225
Justice	857.500	-	-	857.500
Public Safety	5,208.424	(3.000)	-	5,205.424
State Bureau of Investigation	489.000	10.000	-	499.000
Total Justice and Public Safety	32,459.599	19.000	-	32,478.599
<u>General Government:</u>				
Administration	374.983	(13.000)	3.000	364.983
Administrative Hearings	58.790	(10.290)	-	48.500
Auditor	159.000	25.000	-	184.000
Budget and Management	75.000	-	-	75.000
Budget and Management - Special Approp.	-	-	-	-
Controller	196.000	-	2.000	198.000
Elections	65.000	7.000	-	72.000
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	(1.000)	-	58.800
Industrial Commission	141.700	-	-	141.700
Insurance	358.175	-	-	358.175
Insurance - Fire Marshal	87.283	2.000	-	89.283
Lieutenant Governor	9.000	(2.000)	-	7.000
Military and Veterans Affairs	85.900	(1.200)	-	84.700
Revenue	1,452.386	-	-	1,452.386
Secretary of State	182.750	(1.000)	13.000	194.750
Treasurer	413.400	-	(35.750)	377.650
Treasurer - Other Retirement Plans/Benefits	-	-	-	-
Total General Government	4,373.227	5.510	(17.750)	4,360.987
<u>Information Technology:</u>				
Department of Information Technology	135.750	1.000	-	136.750
Total Information Technology	135.750	1.000	-	136.750
<u>Reserves and Lottery:</u>				
<u>Statewide Reserves</u>				
General Fund Reserves	-	-	-	-
General Fund Reserve	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves and Lottery	-	-	-	-
Total General Fund Budget	99,067.275	151.870	(27.110)	99,192.035

**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
<u>Education:</u>				
North Carolina Community College System	239.000	2.000	-	241.000
Department of Public Instruction	1,112.752	9.000	-	1,121.752
The University of North Carolina	37,433.147	1.000	(1.000)	37,433.147
Total Education	38,784.899	12.000	(1.000)	38,795.899
<u>Health and Human Services:</u>				
Aging	80.000	4.000	-	84.000
Central Management and Support	1,025.500	(2.450)	0.450	1,023.500
Child and Family Well-Being	871.725	-	(1.000)	870.725
Child Development and Early Education	349.000	-	-	349.000
Emp. & Indep. For People with Disabilities	978.000	-	-	978.000
Health Benefits	446.000	-	-	446.000
Health Service Regulation	585.500	-	-	585.500
Mental Hlth/Dev. Disabl./Subs. Use Serv.	10,685.644	-	-	10,685.644
Public Health	1,237.535	5.000	1.000	1,243.535
Services for the Blind/Deaf/Hard of Hearing	339.500	-	-	339.500
Social Services	372.000	-	-	372.000
Total Health and Human Services	16,970.404	6.550	0.450	16,977.404
<u>Agric., Natural, and Econ. Res.:</u>				
Agriculture and Consumer Services	1,816.021	3.000	-	1,819.021
Commerce	180.234	(1.750)	(1.250)	177.234
Environmental Quality	1,164.522	-	(1.000)	1,163.522
Labor	370.670	6.560	(6.560)	370.670
Natural and Cultural Resources	2,112.949	112.000	-	2,224.949
Wildlife Resources Commission	699.000	-	-	699.000
Total Agric., Natural, and Econ. Res.	6,343.396	119.810	(8.810)	6,454.396
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	6,600.450	12.000	-	6,612.450
Indigent Defense Services	733.000	-	-	733.000
Adult Correction	18,571.225	-	-	18,571.225
Justice	857.500	-	-	857.500
Public Safety	5,208.424	(3.000)	-	5,205.424
State Bureau of Investigation	489.000	10.000	-	499.000
Total Justice and Public Safety	32,459.599	19.000	-	32,478.599
<u>General Government:</u>				
Administration	374.983	(13.000)	3.000	364.983
Administrative Hearings	58.790	(10.290)	-	48.500
Auditor	159.000	25.000	-	184.000
Budget and Management	75.000	-	-	75.000
Budget and Management - Special Approp.	-	-	-	-
Controller	196.000	-	2.000	198.000
Elections	65.000	7.000	-	72.000
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	-	-	358.175
Insurance - Fire Marshal	87.283	2.000	-	89.283
Lieutenant Governor	9.000	(2.000)	-	7.000
Military and Veterans Affairs	85.900	(1.200)	-	84.700
Revenue	1,452.386	-	-	1,452.386
Secretary of State	182.750	(1.000)	13.000	194.750
Treasurer	413.400	-	(35.750)	377.650
Treasurer - Other Retirement Plans/Benefits	-	-	-	-
Total General Government	4,373.227	5.510	(17.750)	4,360.987
<u>Information Technology:</u>				
Department of Information Technology	135.750	1.000	-	136.750
Total Information Technology	135.750	1.000	-	136.750
<u>Reserves and Lottery:</u>				
<u>Statewide Reserves</u>				
General Fund Reserves	-	-	-	-
General Fund Reserve	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves and Lottery	-	-	-	-
Total General Fund Budget	99,067.275	163.870	(27.110)	99,204.035

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

Revenue Source	Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,980,000,000	-	(62,700,000)	16,917,300,000
General Fund Tax - Sales and Use	11,582,500,000	-	-	11,582,500,000
General Fund Tax - Corporate Income	1,483,600,000	-	-	1,483,600,000
General Fund Tax - Franchise	785,800,000	-	-	785,800,000
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	-	(32,700,000)	35,400,000
General Fund Tax - Other Tax Revenues	180,100,000	-	-	180,100,000
Subtotal -Tax Revenues	\$33,388,800,000	-	(\$173,435,000)	\$33,215,365,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	681,900,000	-	-	681,900,000
General Fund NonTax - Judicial Fees	207,400,000	-	132,000	207,532,000
General Fund NonTax - Insurance	124,000,000	-	4,864,890	128,864,890
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	-	-	274,800,000
Subtotal - Non Tax Revenues	\$1,500,900,000	-	\$4,996,890	\$1,505,896,890
Total - General Fund Revenues	\$34,889,700,000	-	(\$168,438,110)	\$34,721,261,890

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

Revenue Source	Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,114,000,000	-	976,100,000	17,090,100,000
General Fund Tax - Sales and Use	11,895,200,000	-	(30,100,000)	11,865,100,000
General Fund Tax - Corporate Income	1,340,100,000	-	-	1,340,100,000
General Fund Tax - Franchise	809,700,000	-	-	809,700,000
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	-	(37,000,000)	41,300,000
General Fund Tax - Other Tax Revenues	190,600,000	-	-	190,600,000
Subtotal -Tax Revenues	\$32,657,100,000	-	\$834,007,000	\$33,491,107,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	594,100,000	-	-	594,100,000
General Fund NonTax - Judicial Fees	204,600,000	-	132,000	204,732,000
General Fund NonTax - Insurance	126,900,000	-	6,191,463	133,091,463
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	-	-	273,400,000
Subtotal - Non Tax Revenues	\$1,410,000,000	-	\$6,323,463	\$1,416,323,463
Total - General Fund Revenues	\$34,067,100,000	-	\$840,330,463	\$34,907,430,463

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>
Base Budget		
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
Legislative Changes		
Requirements	\$170,569,249	\$178,577,123
Receipts	\$22,857,947	\$18,357,947
Net Appropriation	\$147,711,302	\$160,219,176
Revised Budget		
Requirements	\$2,132,485,457	\$2,140,493,331
Receipts	\$402,813,878	\$398,313,878
Net Appropriation	\$1,729,671,579	\$1,742,179,453

General Fund FTE

Base Budget	239.000	239.000
Legislative Changes	2.000	2.000
Revised Budget	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	-	-	-	8,188,032	2,166,190	6,021,842
105320	Technology Solutions	11,899,827	-	11,899,827	1,250,000	1,250,000	-	13,149,827	1,250,000	11,899,827
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	7,816,341	3,250,000	4,566,341	74,918,547	11,209,262	63,709,285
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
Reserves and Transfers										
N/A	Short-Term Workforce Credentials Financial	-	-	-	500,000	-	500,000	500,000	-	500,000
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(203,863)	-	(203,863)	(203,863)	-	(203,863)
N/A	State Retirement Contributions - System Off	-	-	-	169,081	-	169,081	169,081	-	169,081
N/A	State Retirement Contributions - Communit	-	-	-	10,858,596	-	10,858,596	10,858,596	-	10,858,596
N/A	State Health Plan - System Office	-	-	-	72,910	-	72,910	72,910	-	72,910
N/A	State Health Plan - Community Colleges	-	-	-	7,221,515	-	7,221,515	7,221,515	-	7,221,515
N/A	Labor Market Adjustment Reserve	-	-	-	203,863	-	203,863	203,863	-	203,863
N/A	Compensation Increase Reserve - System	-	-	-	598,557	-	598,557	598,557	-	598,557
N/A	Compensation Increase Reserve - Commun	-	-	-	38,075,982	-	38,075,982	38,075,982	-	38,075,982
Technical and Formula Adjustments										
N/A	Enrollment Increase Reserve	-	-	-	6,000,000	-	6,000,000	6,000,000	-	6,000,000
N/A	Enrollment Growth Adjustment	-	-	-	94,156,267	18,357,947	75,798,320	94,156,267	18,357,947	75,798,320

Total	\$1,961,916,208	\$379,955,931	\$1,581,960,277	\$170,569,249	\$22,857,947	\$147,711,302	\$2,132,485,457	\$402,813,878	\$1,729,671,579

**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	-	-	-	11,899,827	-	11,899,827
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	(1,933,659)	-	(1,933,659)	65,168,547	7,959,262	57,209,285
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
Reserves and Transfers										
N/A	Short-Term Workforce Credentials Financial	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(203,863)	-	(203,863)	(203,863)	-	(203,863)
N/A	State Retirement Contributions - System Off	-	-	-	356,344	-	356,344	356,344	-	356,344
N/A	State Retirement Contributions - Communit	-	-	-	22,884,783	-	22,884,783	22,884,783	-	22,884,783
N/A	State Health Plan - System Office	-	-	-	145,820	-	145,820	145,820	-	145,820
N/A	State Health Plan - Community Colleges	-	-	-	14,443,029	-	14,443,029	14,443,029	-	14,443,029
N/A	Labor Market Adjustment Reserve	-	-	-	203,863	-	203,863	203,863	-	203,863
N/A	Compensation Increase Reserve - System	-	-	-	598,557	-	598,557	598,557	-	598,557
N/A	Compensation Increase Reserve - Commun	-	-	-	38,075,982	-	38,075,982	38,075,982	-	38,075,982
Technical and Formula Adjustments										
N/A	Enrollment Increase Reserve	-	-	-	6,000,000	-	6,000,000	6,000,000	-	6,000,000
N/A	Enrollment Growth Adjustment	-	-	-	94,156,267	18,357,947	75,798,320	94,156,267	18,357,947	75,798,320

Total	\$1,961,916,208	\$379,955,931	\$1,581,960,277	\$178,577,123	\$18,357,947	\$160,219,176	\$2,140,493,331	\$398,313,878	\$1,742,179,453

**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	-	-	-	-
Total FTE		239.000	2.000	-	241.000

**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	-	-	-	-
Total FTE		239.000	2.000	-	241.000

House 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

1 Compensation Increase Reserve - Community Colleges			
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Requirements	\$ 38,075,982R	\$ 38,075,982R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 38,075,982	\$ 38,075,982
	FTE	-	-
2 Compensation Increase Reserve - System Office			
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Requirements	\$ 598,557R	\$ 598,557R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 598,557	\$ 598,557
	FTE	-	-
3 Vacant Position Reduction			
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Requirements	\$ (203,863)R	\$ (203,863)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (203,863)	\$ (203,863)
	FTE	-	-
4 Labor Market Adjustment Reserve			
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Requirements	\$ 203,863R	\$ 203,863R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 203,863	\$ 203,863
	FTE	-	-
5 State Retirement Contributions - Community Colleges			
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	Requirements	\$ 7,355,823R 3,502,773NR	\$ 15,879,237R 7,005,546NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,858,596	\$ 22,884,783
	FTE	-	-
6 State Retirement Contributions - System Office			
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	Requirements	\$ 114,539R 54,542NR	\$ 247,259R 109,085NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 169,081	\$ 356,344
	FTE	-	-
7 State Health Plan - Community Colleges			
Provides additional funding to continue health benefit coverage for enrolled active employees.	Requirements	\$ 7,221,515R	\$ 14,443,029R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,221,515	\$ 14,443,029
	FTE	-	-
8 State Health Plan - System Office			
Provides additional funding to continue health benefit coverage for enrolled active employees.	Requirements	\$ 72,910R	\$ 145,820R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 72,910	\$ 145,820
	FTE	-	-

Technical and Formula Adjustments

House Report on the Base, Capital and Expansion Budget

9 Enrollment Growth Adjustment

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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 94,156,267R	\$ 94,156,267R
Less: Receipts	\$ 18,357,947R	\$ 18,357,947R
Net Appropriation	\$ 75,798,320	\$ 75,798,320
FTE	-	-

10 Enrollment Increase Reserve

Provides funds to establish an enrollment increase reserve for community colleges with eligible enrollment increases that exceed budgeted enrollment levels.

Requirements	\$ 3,528,869R	\$ 3,528,869R
	2,471,131NR	2,471,131NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,000,000	\$ 6,000,000
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

11 No direct change

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

Executive Division Revised Budget

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

**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

**12 Learning Management System
Budget Fund: 105320**

Budgets receipts transferred from the Information Technology (IT) Reserve to assist NCCCS in transitioning to a single, statewide learning management system.

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

Technology Solutions Revised Budget

Requirements	\$ 13,149,827	\$ 11,899,827
Less: Receipts	\$ 1,250,000	\$ -
Net Appropriation	\$ 11,899,827	\$ 11,899,827
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

13 No direct change

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

House Report on the Base, Capital and Expansion Budget

Finance and Operations Revised Budget

FY 2025-26

FY 2026-27

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

Academic and Student Services
Budget Fund: 105340

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

14 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

15 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

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		-		-

16 No direct change

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		-		-

House Report on the Base, Capital and Expansion Budget

Cont. Ed. and Workforce Development
Budget Fund: 105412

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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 Community College System Office (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	-	-

19 No direct change

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	-	-

House Report on the Base, Capital and Expansion Budget

Specialized Centers and Programs
Budget Fund: 105414

FY 2025-26

FY 2026-27

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 Workforce Diploma Program
Budget Fund: 105414

Provides funds to the System Office to contract with third-party entities for a workforce diploma program that will assist adults aged 21 and older to obtain a high school diploma and develop employability and career skills.

Requirements	\$	4,500,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,500,000	\$	-
FTE		-		-

23 Randolph Community College Education and Training Center
Budget Fund: 105414

Budgets receipts transferred from the Job Development Investment Grant (JDIG) Special Revenue Fund (Budget Code 24609-209584) to develop an Education and Training Center at Randolph Community College.

Requirements	\$	3,250,000NR	\$	-
Less: Receipts	\$	3,250,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

24 Digital Credential Program
Budget Fund: 105414

Provides funds for a pilot program at 6 community colleges to evaluate the effectiveness of digital credential vaults for community college students.

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

Specialized Centers and Programs Revised Budget

Requirements	\$	74,918,547	\$	65,168,547
Less: Receipts	\$	11,209,262	\$	7,959,262
Net Appropriation	\$	63,709,285	\$	57,209,285
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		-		-

25 No direct change

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

Institutional and Academic Support Revised Budget

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

House Report on the Base, Capital and Expansion Budget

Reserves and Transfers
Budget Fund: 105470

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,601,583	\$ 1,601,583
Less: Receipts	\$ 1,341,187	\$ 1,341,187
Net Appropriation	\$ 260,396	\$ 260,396
FTE	-	-

26 Short-Term Workforce Credentials Financial Assistance

Provides funds to the Community College System to provide financial assistance of up to \$750 for resident students who enroll in noncredit, short-term workforce training programs that lead to an industry credential in fields with employer demand and competitive wages. The revised net appropriation for this purpose is \$1.5 million in FY 2025-26 and \$1.0 million in FY 2026-27.

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

Reserves and Transfers Revised Budget

Requirements	\$ 2,101,583	\$ 1,601,583
Less: Receipts	\$ 1,341,187	\$ 1,341,187
Net Appropriation	\$ 760,396	\$ 260,396
FTE	-	-

Total Legislative Changes

Requirements	\$ 170,569,249	\$ 178,577,123
Less: Receipts	\$ 22,857,947	\$ 18,357,947
Net Appropriation	\$ 147,711,302	\$ 160,219,176
FTE	2.000	2.000

Recurring	\$ 134,682,856	\$ 150,633,414
Nonrecurring	\$ 13,028,446	\$ 9,585,762
Net Appropriation	\$ 147,711,302	\$ 160,219,176
FTE	2.000	2.000

Revised Budget

Revised Requirements	\$ 2,132,485,457	\$ 2,140,493,331
Revised Receipts	\$ 402,813,878	\$ 398,313,878
Revised Net Appropriation	\$ 1,729,671,579	\$ 1,742,179,453
Revised FTE	241.000	241.000

Public Instruction - General Fund

Budget Code 13510

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
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
Legislative Changes		
Requirements	\$769,707,091	\$1,012,814,561
Receipts	\$289,869,034	\$253,325,232
Net Appropriation	\$479,838,057	\$759,489,329
Revised Budget		
Requirements	\$15,141,463,467	\$15,384,611,327
Receipts	\$2,730,332,011	\$2,693,788,209
Net Appropriation	\$12,411,131,456	\$12,690,823,118

General Fund FTE

Base Budget	1,112.752	1,112.752
Legislative Changes	9.000	9.000
Revised Budget	1,121.752	1,121.752

**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	1,387,033	-	1,387,033	15,646,009	1,201,814	14,444,195
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	15,000,000	15,000,000	-	26,470,484	15,000,000	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	(775,097)	(775,097)	-	10,876,946	8,474,586	2,402,360
101040	Office of Early Learning	7,491,032	2,558,691	4,932,341	10,000,000	-	10,000,000	17,491,032	2,558,691	14,932,341
101041	NC Center for the Advanc. of Teaching	5,087,792	200	5,087,592	1,842,000	-	1,842,000	6,929,792	200	6,929,592
101050	DPI - Technology Services	25,233,457	11,333,978	13,899,479	(61,497)	(61,497)	-	25,171,960	11,272,481	13,899,479
101060	DPI - Curric., Instr., Account., and Tech	35,936,154	20,897,324	15,038,830	3,410,000	-	3,410,000	39,346,154	20,897,324	18,448,830
101064	DPI - Educator Quality and Recruitment	13,068,411	6,973,916	6,094,495	-	-	-	13,068,411	6,973,916	6,094,495
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	1,000,000	-	1,000,000	12,449,700	188,864	12,260,836
101083	Eastern NC School for the Deaf	10,097,265	162,773	9,934,492	900,000	-	900,000	10,997,265	162,773	10,834,492
101084	Governor Morehead School and Preschool	9,975,143	82,764	9,892,379	1,100,000	-	1,100,000	11,075,143	82,764	10,992,379
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	20,814,746	275,705,628	(254,890,882)	12,475,524,552	985,834,962	11,489,689,590
101190	Reserves and Transfers	56,626,806	7,128,558	49,498,248	(1,848,573)	-	(1,848,573)	54,778,233	7,128,558	47,649,675
101191	Pass-through Grants	11,460,966	-	11,460,966	1,425,000	-	1,425,000	12,885,966	-	12,885,966
Technical Adjustments										
N/A	Average Salary Adjustment	-	-	-	9,202,754	-	9,202,754	9,202,754	-	9,202,754
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	Average Daily Membership (ADM) Adjustm	-	-	-	35,364,287	-	35,364,287	35,364,287	-	35,364,287
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions - NC School	-	-	-	59,945	-	59,945	59,945	-	59,945
N/A	Compensation Increase Reserve - Assistant	-	-	-	8,324,676	-	8,324,676	8,324,676	-	8,324,676

**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	Compensation Increase Reserve - Central	-	-	-	3,556,642	-	3,556,642	3,556,642	-	3,556,642
N/A	Compensation Increase Reserve - DPI	-	-	-	1,522,934	-	1,522,934	1,522,934	-	1,522,934
N/A	Compensation Increase Reserve - Eastern	-	-	-	303,862	-	303,862	303,862	-	303,862
N/A	Compensation Increase Reserve - Governor	-	-	-	271,262	-	271,262	271,262	-	271,262
N/A	Compensation Increase Reserve - NC Scho	-	-	-	342,012	-	342,012	342,012	-	342,012
N/A	Compensation Increase Reserve - Noncertif	-	-	-	45,010,674	-	45,010,674	45,010,674	-	45,010,674
N/A	Compensation Increase Reserve - Principal	-	-	-	8,352,998	-	8,352,998	8,352,998	-	8,352,998
N/A	Compensation Increase Reserve - Teachers	-	-	-	409,304,366	-	409,304,366	409,304,366	-	409,304,366
N/A	Labor Market Adjustment Reserve	-	-	-	1,771,680	-	1,771,680	1,771,680	-	1,771,680
N/A	Master's Pay	-	-	-	8,000,000	-	8,000,000	8,000,000	-	8,000,000
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	-	-	-	353,346	-	353,346	353,346	-	353,346
N/A	State Retirement Contributions - Governor	-	-	-	45,858	-	45,858	45,858	-	45,858
N/A	State Retirement Contributions - School Dis	-	-	-	72,755,561	-	72,755,561	72,755,561	-	72,755,561
N/A	Vacant Position Reduction	-	-	-	(1,771,680)	-	(1,771,680)	(1,771,680)	-	(1,771,680)
N/A	State Retirement Contributions - Eastern N	-	-	-	53,346	-	53,346	53,346	-	53,346
Total		\$14,371,756,376	\$2,440,462,977	\$11,931,293,399	\$769,707,091	\$289,869,034	\$479,838,057	\$15,141,463,467	\$2,730,332,011	\$12,411,131,456

**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	1,387,033	-	1,387,033	15,649,077	1,201,814	14,447,263
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	(275,097)	(775,097)	500,000	11,378,130	8,474,586	2,903,544
101040	Office of Early Learning	7,492,713	2,558,691	4,934,022	10,000,000	-	10,000,000	17,492,713	2,558,691	14,934,022
101041	NC Center for the Advanc. of Teaching	5,090,759	200	5,090,559	1,842,000	-	1,842,000	6,932,759	200	6,932,559
101050	DPI - Technology Services	25,238,950	11,333,978	13,904,972	(61,497)	(61,497)	-	25,177,453	11,272,481	13,904,972
101060	DPI - Curric., Instr., Account., and Tech	35,944,551	20,897,324	15,047,227	(1,650,000)	-	(1,650,000)	34,294,551	20,897,324	13,397,227
101064	DPI - Educator Quality and Recruitment	13,068,469	6,973,916	6,094,553	-	-	-	13,068,469	6,973,916	6,094,553
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	1,000,000	-	1,000,000	12,452,492	188,864	12,263,628
101083	Eastern NC School for the Deaf	10,100,130	162,773	9,937,357	900,000	-	900,000	11,000,130	162,773	10,837,357
101084	Governor Morehead School and Preschool	9,975,143	82,764	9,892,379	1,100,000	-	1,100,000	11,075,143	82,764	10,992,379
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	(10,941,856)	254,161,826	(265,103,682)	12,443,767,950	964,291,160	11,479,476,790
101190	Reserves and Transfers	56,626,806	7,128,558	49,498,248	(1,848,573)	-	(1,848,573)	54,778,233	7,128,558	47,649,675
101191	Pass-through Grants	11,460,966	-	11,460,966	(3,579,216)	-	(3,579,216)	7,881,750	-	7,881,750
Technical Adjustments										
N/A	Average Salary Adjustment	-	-	-	9,202,754	-	9,202,754	9,202,754	-	9,202,754
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	Average Daily Membership (ADM) Adjustm	-	-	-	35,364,287	-	35,364,287	35,364,287	-	35,364,287
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions - NC School	-	-	-	126,338	-	126,338	126,338	-	126,338
N/A	Compensation Increase Reserve - Assistant	-	-	-	11,337,446	-	11,337,446	11,337,446	-	11,337,446

**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	Compensation Increase Reserve - Central	-	-	-	3,556,642	-	3,556,642	3,556,642	-	3,556,642
N/A	Compensation Increase Reserve - DPI	-	-	-	1,613,727	-	1,613,727	1,613,727	-	1,613,727
N/A	Compensation Increase Reserve - Eastern	-	-	-	342,243	-	342,243	342,243	-	342,243
N/A	Compensation Increase Reserve - Governor	-	-	-	307,609	-	307,609	307,609	-	307,609
N/A	Compensation Increase Reserve - NC Scho	-	-	-	385,327	-	385,327	385,327	-	385,327
N/A	Compensation Increase Reserve - Noncertif	-	-	-	45,010,674	-	45,010,674	45,010,674	-	45,010,674
N/A	Compensation Increase Reserve - Principal	-	-	-	8,352,998	-	8,352,998	8,352,998	-	8,352,998
N/A	Compensation Increase Reserve - Teachers	-	-	-	545,890,402	-	545,890,402	545,890,402	-	545,890,402
N/A	Labor Market Adjustment Reserve	-	-	-	1,771,680	-	1,771,680	1,771,680	-	1,771,680
N/A	Master's Pay	-	-	-	8,000,000	-	8,000,000	8,000,000	-	8,000,000
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	-	-	-	744,686	-	744,686	744,686	-	744,686
N/A	State Retirement Contributions - Governor	-	-	-	96,647	-	96,647	96,647	-	96,647
N/A	State Retirement Contributions - School Dis	-	-	-	153,334,303	-	153,334,303	153,334,303	-	153,334,303
N/A	Vacant Position Reduction	-	-	-	(1,771,680)	-	(1,771,680)	(1,771,680)	-	(1,771,680)
N/A	State Retirement Contributions - Eastern N	-	-	-	112,429	-	112,429	112,429	-	112,429
Total		\$14,371,796,766	\$2,440,462,977	\$11,931,333,789	\$1,012,814,561	\$253,325,232	\$759,489,329	\$15,384,611,327	\$2,693,788,209	\$12,690,823,118

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

Public Instruction - General Fund					
Budget Code 13510		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	13.000	-	58.750
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	-	-	70.877
101066	DPI - Special Populations	144.016	-	-	144.016
101082	NC School for the Deaf	124.829	-	-	124.829
101083	Eastern NC School for the Deaf	111.891	-	-	111.891
101084	Governor Morehead School and Preschool	93.254	-	-	93.254
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	-	-	-	-
101191	Pass-through Grants	-	-	-	-
Total FTE		1,114.702	9.000	-	1,123.702

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

Public Instruction - General Fund					
Budget Code 13510		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	13.000	-	58.750
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	-	-	70.877
101066	DPI - Special Populations	144.016	-	-	144.016
101082	NC School for the Deaf	124.829	-	-	124.829
101083	Eastern NC School for the Deaf	111.891	-	-	111.891
101084	Governor Morehead School and Preschool	93.254	-	-	93.254
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	-	-	-	-
101191	Pass-through Grants	-	-	-	-
Total FTE		1,114.702	9.000	-	1,123.702

House Report on the Base, Capital and Expansion Budget

13510-Public Instruction - General Fund

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

Legislative Changes**Reserve for Salaries and Benefits**

27 Compensation Increase Reserve - Teachers and Instructional Support	Requirements	\$ 409,304,366R	\$ 545,890,402R
Provides funding to implement a new teacher salary schedule for FY 2025-26 and FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 409,304,366	\$ 545,890,402
	FTE	-	-
28 Compensation Increase Reserve - Assistant Principals	Requirements	\$ 8,324,676R	\$ 11,337,446R
Provides funding to implement salary increases associated with a new teacher salary schedule for FY 2025-26 and FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,324,676	\$ 11,337,446
	FTE	-	-
29 Compensation Increase Reserve - Principals	Requirements	\$ 8,352,998R	\$ 8,352,998R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,352,998	\$ 8,352,998
	FTE	-	-
30 Compensation Increase Reserve - Central Office Administration	Requirements	\$ 3,556,642R	\$ 3,556,642R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,556,642	\$ 3,556,642
	FTE	-	-
31 Compensation Increase Reserve - Noncertified Personnel	Requirements	\$ 45,010,674R	\$ 45,010,674R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 45,010,674	\$ 45,010,674
	FTE	-	-
32 Compensation Increase Reserve - DPI	Requirements	\$ 1,522,934R	\$ 1,613,727R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,522,934	\$ 1,613,727
	FTE	-	-
33 Compensation Increase Reserve - NC School for the Deaf	Requirements	\$ 342,012R	\$ 385,327R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 342,012	\$ 385,327
	FTE	-	-
34 Compensation Increase Reserve - Eastern School for the Deaf	Requirements	\$ 303,862R	\$ 342,243R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 303,862	\$ 342,243
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

35 Compensation Increase Reserve - Governor Morehead School

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 271,262R	\$ 307,609R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 271,262	\$ 307,609
FTE	-	-

36 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,771,680)R	\$ (1,771,680)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,771,680)	\$ (1,771,680)
FTE	-	-

37 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,771,680R	\$ 1,771,680R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,771,680	\$ 1,771,680
FTE	-	-

38 Master's Pay

Provides funding to restore advanced degree salary supplements for public school personnel.

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

39 State Retirement Contributions - School District Personnel

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 49,286,025R 23,469,536NR	\$ 106,395,232R 46,939,071NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 72,755,561	\$ 153,334,303
FTE	-	-

40 State Retirement Contributions - DPI

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 239,363R 113,983NR	\$ 516,721R 227,965NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 353,346	\$ 744,686
FTE	-	-

41 State Retirement Contributions - NC School for the Deaf

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 40,608R 19,337NR	\$ 87,663R 38,675NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,945	\$ 126,338
FTE	-	-

42 State Retirement Contributions - Eastern NC School for Deaf

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 36,138R 17,208NR	\$ 78,012R 34,417NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 53,346	\$ 112,429
FTE	-	-

43 State Retirement Contributions - Governor Morehead School

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 31,065R 14,793NR	\$ 67,061R 29,586NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,858	\$ 96,647
FTE	-	-

44 State Health Plan - School District Personnel

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 65,454,371R	\$ 130,908,740R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 65,454,371	\$ 130,908,740
FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
45 State Health Plan - DPI			
Provides additional funding to continue health benefit coverage for enrolled active employees.	Requirements	\$ 175,058R	\$ 350,116R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 175,058	\$ 350,116
	FTE	-	-
46 State Health Plan - NC School for the Deaf			
Provides additional funding to continue health benefit coverage for enrolled active employees.	Requirements	\$ 50,556R	\$ 101,111R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,556	\$ 101,111
	FTE	-	-
47 State Health Plan - Eastern NC School for Deaf			
Provides additional funding to continue health benefit coverage for enrolled active employees.	Requirements	\$ 45,316R	\$ 90,632R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 45,316	\$ 90,632
	FTE	-	-
48 State Health Plan - Governor Morehead School			
Provides additional funding to continue health benefit coverage for enrolled active employees.	Requirements	\$ 37,768R	\$ 75,536R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 37,768	\$ 75,536
	FTE	-	-

Technical Adjustments

49 Average Daily Membership (ADM) Adjustment			
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.	Requirements	\$ 35,364,287R	\$ 35,364,287R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 35,364,287	\$ 35,364,287
	FTE	-	-
50 Non-ADM Adjustments			
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.	Requirements	\$ 26,336,581R	\$ 26,336,581R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 26,336,581	\$ 26,336,581
	FTE	-	-
51 Special Population Headcount Adjustment			
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.	Requirements	\$ 20,589,306R	\$ 20,589,306R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,589,306	\$ 20,589,306
	FTE	-	-
52 Average Salary Adjustment			
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.	Requirements	\$ 9,202,754R	\$ 9,202,754R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,202,754	\$ 9,202,754
	FTE	-	-

State Public School Fund

Budget Fund: 101008, 101170, 101180

Requirements	\$ 14,099,238,451	\$ 14,099,238,451
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

House Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
53 Transportation			
Budget Fund: 101180			
Modifies the budget to reflect additional Lottery receipts for the transportation allotment and reduces the net General Fund appropriation by the same amount. In FY 2026-27, the 10% buffer used to calculate transportation efficiency rankings shall be reduced by an amount necessary to effectuate the \$28.3 million reduction. Total requirements for this allotment, including technical adjustments, are \$645.4 million in FY 2025-26 and \$617.1 million in 2026-27.	Requirements	\$ -	\$ (28,290,094)R
	Less: Receipts	\$ 160,807,612R	\$ 164,647,612R
		101,040,000NR	
	Net Appropriation	\$ (261,847,612)	\$ (192,937,706)
	FTE	-	-
54 State Public School Fund (SPSF) - State Textbook Fund			
Budget Fund: 101180			
Modifies the budget to reflect a transfer of funds from the State Textbook Fund not assigned to any public school unit (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	-	-
55 SPSF - Civil Penalty and Forfeiture Fund			
Budget Fund: 101180			
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	-	-
56 SPSF - Indian Gaming			
Budget Fund: 101180			
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 each year of the biennium and are not affected by this adjustment.	Requirements	\$ -	\$ -
	Less: Receipts	\$ 2,500,000R	\$ 2,500,000R
			12,000,000NR
	Net Appropriation	\$ (2,500,000)	\$ (14,500,000)
	FTE	-	-
57 SPSF - Sales and Use Tax			
Budget Fund: 101180			
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	-	-
58 Reduced-Price Meal Copays			
Budget Fund: 101180			
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. 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	-	-
59 Low Wealth/Small County Recruitment Bonus			
Budget Fund: 101180			
Reduces funds available for a recruitment bonus for districts receiving funding from the Small County or Low Wealth allotment to match actual expenditures. The bonus is up to \$1,000 to match local funds on a 1:1 basis to recruit teachers and instructional support personnel. The revised net appropriation for the Low Wealth/Small County Recruitment Bonus is \$2.3 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	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
60 Small Specialty High Schools			
Budget Fund: 101180			
Eliminates funds 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	-	-
61 Learn and Earn			
Budget Fund: 101180			
Eliminates funds for virtual cooperative innovative high schools (CIHS), 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	-	-
62 Residential Schools Transportation Transfer			
Budget Fund: 101180			
Reduces the transportation allotment to provide funds to the Eastern North Carolina School for the Deaf (ENCSD), the Governor Morehead School for the Blind (GMS), and the North Carolina School for the Deaf (NCSD) that were previously transferred by DPI to support transportation costs for the three residential schools. The revised net requirements for the Transportation allotment are \$645.4 million in FY 2025-26.	Requirements	\$ (900,000)R	\$ (900,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (900,000)	\$ (900,000)
	FTE	-	-
63 Textbook Commission Sunset - Textbook Warehouse			
Budget Fund: 101180			
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 \$59.4 million in each year of the biennium.	Requirements	\$ (836,594)R	\$ (836,594)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (836,594)	\$ (836,594)
	FTE	-	-
64 Textbook Commission Sunset - Clerical Assistants			
Budget Fund: 101180			
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	-	-
65 State Textbook Fund Sunset - Instructional Materials			
Budget Fund: 101180			
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 \$59.4 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	-	-
66 Mobile Coding Grant Program			
Budget Fund: 101180			
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	-	-
67 Uniform Education Reporting System			
Budget Fund: 101008			
Increases funding and budgets receipts from the Information Technology (IT) Reserve for the Uniform Education Reporting System (UERS), which supports multiple software platforms provided to PSUs, including a student information system. The revised total requirements for UERS are \$26.5 million in FY 2025-26 and \$24.2 million in FY 2026-27.	Requirements	\$ 15,000,000NR	\$ 12,711,233R
	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Appropriation	\$ -	\$ 12,711,233
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
68 Exceptional Children			
Budget Fund: 101180			
Provides funds to support an increase in the funding cap for the EC allotment from 13.0% to 13.25%. A school district will receive funds for each child identified with disabilities, up to 13.25% of the school district's allotted ADM.	Requirements	\$ 10,600,000R	\$ 10,600,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,600,000	\$ 10,600,000
	FTE	-	-
69 Fresh Fruits and Vegetables			
Budget Fund: 101180			
Provides funds for a grant program to provide reimbursement to eligible elementary schools that provide fresh fruit and vegetables snacks to children.	Requirements	\$ 2,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,500,000	\$ -
	FTE	-	-
70 Career and Technical Education (CTE) Modernization and Expansion			
Budget Fund: 101180			
Provides funds to continue the grant program for schools to purchase a digital CTE learning platform.	Requirements	\$ 2,000,000NR	\$ 2,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
71 Reading Diagnostic			
Budget Fund: 101180			
Provides funds to expand the Dynamic Indicators of Basic Early 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 966,508NR	\$ 1,390,800R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,357,308	\$ 1,390,800
	FTE	-	-
72 Teacher Apprenticeship Program			
Budget Fund: 101180			
Provides funds for a grant program for eligible local school administrative units to cover higher education costs for teacher apprentices and provide additional salary supplements for apprentices and other teachers who support apprentices. The revised net appropriation for this purpose is \$2.0 million in each year of the biennium.	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
73 Agriculture Technology Grants			
Budget Fund: 101180			
Provides funds for a competitive grant program for PSUs to buy classroom agricultural technology for agricultural education.	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
74 Speech and Debate Grant Program			
Budget Fund: 101180			
Provides funding for a pilot program for PSUs to establish or expand high school competitive speech and debate teams. Funds may cover coaching stipends, competition fees, and travel.	Requirements	\$ 500,000R	\$ 500,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-
75 After-School Robotics Grant Program			
Budget Fund: 101180			
Provides funds for the after-school robotics grant program, which allows schools to apply for funds to develop competitive after-school robotics programs with a robotics partner.	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
76 NERSBA			
Budget Fund: 101180			
Provides additional funds to the Northeast Regional School of Biotechnology and Agriscience (NERSBA) in the amount equal to the average per pupil share of the local current expense fund of all the local school administrative units in the regional school service area for each student enrolled in the school.	Requirements	\$ 350,000R	\$ 350,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 350,000	\$ 350,000
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

State Public School Fund Revised Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
	Requirements	\$ 14,135,053,197	\$ 14,101,007,828
	Less: Receipts	\$ 2,633,893,123	\$ 2,597,349,321
	Net Appropriation	\$ 11,501,160,074	\$ 11,503,658,507
	FTE	1.000	1.000
<hr/>			
Department of Public Instruction	Requirements	\$ 167,820,253	\$ 167,852,019
Budget Fund: 101000, 101005, 101021, 101027, 101030, 101033, 101040, 101050, 101060, 101064, 101066, 101100	Less: Receipts	\$ 89,712,323	\$ 89,712,323
	Net Appropriation	\$ 78,107,930	\$ 78,139,696
	FTE	737.978	737.978
<hr/>			
77 Plasma Games	Requirements	\$ (1,800,000)R	\$ (1,800,000)R
Budget Fund: 101060	Less: Receipts	\$ -	\$ -
Eliminates funds for DPI's contract with Plasma Games, Inc., which provides science, technology, engineering, and mathematics (STEM) focused educational software in STEM and CTE classes.	Net Appropriation	\$ (1,800,000)	\$ (1,800,000)
	FTE	-	-
<hr/>			
78 Textbook Commission Sunset - Textbook Warehouse	Requirements	\$ (775,097)R	\$ (775,097)R
Budget Fund: 101033	Less: Receipts	\$ (775,097)R	\$ (775,097)R
Eliminates the transfer from the State Textbook Fund to support the operations of the Textbook Warehouse at DPI.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
79 Textbook Commission Sunset - Warehouse Technology	Requirements	\$ (61,497)R	\$ (61,497)R
Budget Fund: 101050	Less: Receipts	\$ (61,497)R	\$ (61,497)R
Eliminates the transfer from the State Textbook Fund to support the technology operations of the Textbook Warehouse.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
80 Personnel Reduction	Requirements	\$ (712,967)R	\$ (712,967)R
Budget Fund: 101000	Less: Receipts	\$ -	\$ -
Eliminates the following four vacant positions at DPI:	Net Appropriation	\$ (712,967)	\$ (712,967)
65035944 Education Program Consultant II	FTE	(4.000)	(4.000)
65009795 Education Program Director III			
60096190 Education Program Director III			
60009530 Education Program Director III			
<hr/>			
81 Literacy Professional Development	Requirements	\$ 10,000,000R	\$ 10,000,000R
Budget Fund: 101040	Less: Receipts	\$ -	\$ -
Provides funds for professional development in the science of reading for middle school teachers and principals. Funds may also be used for initial program implementation support and to provide stipends for each teacher who completes the training.	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
<hr/>			
82 Responsible Fatherhood Grant Program	Requirements	\$ 3,000,000NR	\$ -
Budget Fund: 101060	Less: Receipts	\$ -	\$ -
Provides funds for DPI to contract with a nonprofit organization to develop and implement a program related to the promotion of fatherhood, including managing a grant program for community-based nonprofit organizations that address the needs of fathers or provide parenting education for fathers.	Net Appropriation	\$ 3,000,000	\$ -
	FTE	-	-
<hr/>			
83 Classroom Safety and Student Internet Use	Requirements	\$ 2,100,000NR	\$ 2,100,000NR
Budget Fund: 101000	Less: Receipts	\$ -	\$ -
Provides additional funds for DPI to contract with Gaggle.Net, Inc., Liminex, Inc., d/b/a/ GoGuardian, and Securly, Inc., to provide technology and services to mitigate cyberbullying, monitor student internet activity, and assist with suicide prevention services. The revised net appropriation for this purpose is \$6.5 million in each year of the biennium.	Net Appropriation	\$ 2,100,000	\$ 2,100,000
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
84 Failure Free Reading			
Budget Fund: 101060			
Provides funds for DPI to contract with JFL Enterprises, Inc. to provide a program for reading remediation for middle school students.	Requirements	\$ 1,200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,200,000	\$ -
	FTE	-	-
85 Scholar Education Artificial Intelligence (AI) Initiative			
Budget Fund: 101060			
Provides funds for DPI to contract with Scholar Education, Inc., to provide AI-powered learning and teaching resources.	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
86 HVAC Solutions Study			
Budget Fund: 101033			
Provides funds for DPI to conduct a study to identify advanced heating, ventilation, and air conditioning (HVAC) and chiller solutions for property owned by the Wake County Public Schools System and to generate findings and recommendations for interested stakeholders.	Requirements	\$ -	\$ 500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 500,000
	FTE	-	-
87 NC Council on the Holocaust			
Budget Fund: 101060			
Provides funds to the North Carolina Council on the Holocaust to provide online and in-person programs and educational resources for teachers and the public across the State.	Requirements	\$ -	\$ 150,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 150,000
	FTE	-	-
88 Diabetes Education			
Budget Fund: 101060			
Provides funding for DPI to cover any implementation costs associated with a new requirement for public school units to provide information about type 1 and type 2 diabetes to all parents and guardians at the beginning of every school year.	Requirements	\$ 10,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000	\$ -
	FTE	-	-

Department of Public Instruction Revised Budget

Requirements	\$ 181,780,692	\$ 177,252,458
Less: Receipts	\$ 88,875,729	\$ 88,875,729
Net Appropriation	\$ 92,904,963	\$ 88,376,729
FTE	733.978	733.978

North Carolina Center for the Advancement of Teaching
Budget Fund: 101041

Requirements	\$ 5,087,792	\$ 5,090,759
Less: Receipts	\$ 200	\$ 200
Net Appropriation	\$ 5,087,592	\$ 5,090,559
FTE	45.750	45.750

89 Content-Specific Professional Development
Budget Fund: 101041

Provides funds for the North Carolina Center for the Advancement of Teaching (NCCAT) to expand its content-specific professional development, including online, residential, school-based, and regional training. Funds may be used to hire an additional 7.0 content area specialists, 3.0 program associates, and 3.0 administrative staff.

Requirements	\$ 1,842,000R	\$ 1,842,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,842,000	\$ 1,842,000
FTE	13.000	13.000

North Carolina Center for the Advancement of
Teaching Revised Budget

Requirements	\$ 6,929,792	\$ 6,932,759
Less: Receipts	\$ 200	\$ 200
Net Appropriation	\$ 6,929,592	\$ 6,932,559
FTE	58.750	58.750

House Report on the Base, Capital and Expansion Budget

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

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

90 NCSD Transition Expenses
Budget Fund: 101082

Provides funds to support the North Carolina School for the Deaf's transition to functioning as an independent agency. To ensure compliance with state agency requirements, funds may be used for additional positions, reclassification of existing positions, or administrative, legal, technology, or operational expenses.

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

91 ENCSD Transition Expenses
Budget Fund: 101083

Provides funds to support ENCSD's transition to functioning as an independent agency. To ensure compliance with state agency requirements, funds may be used for additional positions, reclassification of existing positions, or administrative, legal, technology, or operational expenses.

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

92 GMS Transition Expenses
Budget Fund: 101084

Provides funds to support GMS's transition to functioning as an independent agency. To ensure compliance with state agency requirements, funds may be used for additional positions, reclassification of existing positions, or administrative, legal, technology, or operational expenses.

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

93 GMS Transportation
Budget Fund: 101084

Budgets funds previously transferred from DPI to GMS for transportation expenses.

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

94 NCSD Transportation
Budget Fund: 101082

Budgets funds previously transferred from DPI to NCSD for transportation expenses.

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

95 ENCSD Transportation
Budget Fund: 101083

Budgets funds previously transferred from DPI to ENCSD for transportation expenses.

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

Residential Schools for the Deaf and Blind Revised Budget

Requirements	\$ 34,522,108	\$ 34,527,765
Less: Receipts	\$ 434,401	\$ 434,401
Net Appropriation	\$ 34,087,707	\$ 34,093,364
FTE	329.974	329.974

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	-	-

96 Vacant Position Reduction
Budget Fund: 101190

Eliminates funding for vacant positions. DPI shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.

Requirements	\$ (1,848,573)R	\$ (1,848,573)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,848,573)	\$ (1,848,573)
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Reserves and Transfers Revised Budget

FY 2025-26

FY 2026-27

Pass-through Grants

Budget Fund: 101191

97 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.

98 Beginnings
Budget Fund: 101191

Modifies funding for Beginnings for Parents of Children Who are Deaf or Hard 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.

99 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.

100 All Pro Dad
Budget Fund: 101191

Provides a directed grant to Family First, Inc. to expand its All Pro Dad program to promote fatherhood and strengthening family bonds through resources, support, and events.

101 High-Intensity Tutoring Pilot
Budget Fund: 101191

Provides funds to Union County Public Schools to continue its high-intensity tutoring program.

102 SREB Artificial Intelligence Study
Budget Fund: 101191

Provides a directed grant to the Southern Regional Education Board (SREB) to study the impact of artificial intelligence on K-12 education.

Pass-through Grants Revised Budget

Requirements	\$	54,778,233	\$	54,778,233
Less: Receipts	\$	7,128,558	\$	7,128,558
Net Appropriation	\$	47,649,675	\$	47,649,675
FTE		-		-

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

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

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

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

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

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

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

Requirements	\$	12,885,966	\$	7,881,750
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,885,966	\$	7,881,750
FTE		-		-

<u>Total Legislative Changes</u>			
	Requirements	\$ 769,707,091	\$ 1,012,814,561
	Less: Receipts	\$ 289,869,034	\$ 253,325,232
	Net Appropriation	\$ 479,838,057	\$ 759,489,329
	FTE	9.000	9.000
	Recurring	\$ 536,962,476	\$ 776,969,615
	Nonrecurring	\$ (57,124,419)	\$ (17,480,286)
	Net Appropriation	\$ 479,838,057	\$ 759,489,329
	FTE	9.000	9.000
<u>Revised Budget</u>			
Revised Requirements		\$ 15,141,463,467	\$ 15,384,611,327
Revised Receipts		\$ 2,730,332,011	\$ 2,693,788,209
Revised Net Appropriation		\$ 12,411,131,456	\$ 12,690,823,118
Revised FTE		1,121.752	1,121.752

House Report on the Base, Capital and Expansion Budget

23515-Public Instruction - IT Projects

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

Legislative Changes

103 School Business System Modernization	Requirements	\$ 15,200,000	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	\$ 15,200,000	NR	\$ -
	Net Change	\$ -		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 15,200,000	\$ -
Less: Receipts	\$ 15,200,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 15,544,676	\$ 344,676
Revised Receipts	\$ 15,200,000	\$ -
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

House Report on the Base, Capital and Expansion Budget

63501-Public Instruction - Trust - Special

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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**

104 Indian Gaming Receipts	Requirements	\$ -	\$ -
Budget Fund: 601006	Less: Receipts	\$ 2,500,000R	\$ 2,500,000R
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.	Net Change	\$ (2,500,000)	\$ (2,500,000)
	FTE	-	-

105 Classroom Supplies Allotment	Requirements	\$ 2,500,000R	\$ 2,500,000R
Budget Fund: 601006			12,000,000NR
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	\$ 2,500,000	\$ 14,500,000
	FTE	-	-

106 Sunset Textbook Fund - Indian Gaming	Requirements	\$ (10,000,000)R	\$ (10,000,000)R
Budget Fund: 601006	Less: Receipts	\$ -	\$ -
Eliminates the transfer of funds from the Indian Gaming Education Revenue Fund to the State Textbook Fund (73510-700100).	Net Change	\$ (10,000,000)	\$ (10,000,000)
	FTE	-	-

107 Instructional Materials Allotment	Requirements	\$ 10,000,000R	\$ 10,000,000R
Budget Fund: 601006	Less: Receipts	\$ -	\$ -
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.	Net Change	\$ 10,000,000	\$ 10,000,000
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 19,514,608	\$ 31,514,608
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	12,997,307
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ 12,000,000
Estimated Year-End Fund Balance	\$ 12,997,307	\$ 997,307

House Report on the Base, Capital and Expansion Budget

73510-Public Instruction - Internal Service

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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

108 State Textbook Fund Sunset Budget Fund: 700100	Requirements	\$ (59,659,696)R	\$ (59,659,696)R
	Less: Receipts	\$ (59,659,696)R	\$ (59,659,696)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	-	-
109 Textbook Commission Sunset Budget Fund: 700100	Requirements	\$ (836,594)R	\$ (836,594)R
	Less: Receipts	\$ (836,594)R	\$ (836,594)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	-	-
110 Excess Textbook Fund Balance Budget Fund: 700100	Requirements	\$ -	\$ 40,000,000NR
	Less: Receipts	\$ -	\$ -
Reduces funds in the State Textbook Fund not assigned to any public school unit (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	\$ (60,496,290)	\$ (20,496,290)
Less: Receipts	\$ (60,496,290)	\$ (60,496,290)
Net Change	\$ -	\$ 40,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 58,461,103	\$ 98,461,103
Revised Receipts	\$ 58,461,103	\$ 58,461,103
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ 40,000,000
Revised FTE	-	-

Fund Balance Availability Statement

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

The University of North Carolina

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
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
Legislative Change		
Requirements	\$192,445,134	\$250,294,961
Receipts	\$140,032,553	\$184,532,553
Net Appropriation	\$52,412,581	\$65,762,408
Revised Budget		
Requirements	\$7,109,046,214	\$7,218,300,222
Receipts	\$2,385,869,474	\$2,430,369,474
Net Appropriation	\$4,723,176,740	\$4,787,930,748

General Fund FTE

Base Budget	37,433.147	37,433.147
Legislative Change	-	-
Revised Budget	37,433.147	37,433.147

**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	-	-	-	54,107,311	4,009,217	50,098,094
16011	UNC BOG - Institutional Programs	109,263,450	-	109,263,450	121,593,129	-	121,593,129	230,856,579	-	230,856,579
16012	UNC BOG - Related Ed. Programs	1,068,914,078	134,337,939	934,576,139	(24,100,000)	62,597,548	(86,697,548)	1,044,814,078	196,935,487	847,878,591
16015	UNC BOG - Aid to Private Institutions	1,209,300	-	1,209,300	-	-	-	1,209,300	-	1,209,300
16020	UNC at Chapel Hill - Academic Affairs	785,892,482	400,294,558	385,597,924	21,600,000	12,100,000	9,500,000	807,492,482	412,394,558	395,097,924
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	1,040,645,970	476,333,834	564,312,136	17,100,000	11,975,000	5,125,000	1,057,745,970	488,308,834	569,437,136
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	2,335,385	2,335,385	-	308,610,059	103,622,976	204,987,083
16050	UNC at Charlotte	522,304,460	190,719,717	331,584,743	13,035,385	10,935,385	2,100,000	535,339,845	201,655,102	333,684,743
16055	UNC at Asheville	71,501,033	20,399,939	51,101,094	2,335,385	2,335,385	-	73,836,418	22,735,324	51,101,094
16060	UNC at Wilmington	348,541,774	131,302,045	217,239,729	2,335,385	2,335,385	-	350,877,159	133,637,430	217,239,729
16065	East Carolina Univ. - Academic Affairs	445,611,260	171,483,499	274,127,761	10,935,385	10,935,385	-	456,546,645	182,418,884	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	2,335,385	2,335,385	-	264,494,998	101,766,524	162,728,474
16075	Western Carolina University	197,580,126	33,016,388	164,563,738	3,127,385	2,335,385	792,000	200,707,511	35,351,773	165,355,738
16080	Appalachian State University	357,086,183	147,223,588	209,862,595	10,935,385	10,935,385	-	368,021,568	158,158,973	209,862,595
16082	UNC at Pembroke	113,853,336	18,379,483	95,473,853	1,635,385	1,635,385	-	115,488,721	20,014,868	95,473,853
16084	Winston-Salem State University	92,308,491	23,564,718	68,743,773	1,635,385	1,635,385	-	93,943,876	25,200,103	68,743,773
16086	Elizabeth City State University	54,440,212	5,926,665	48,513,547	1,635,385	1,635,385	-	56,075,597	7,562,050	48,513,547
16088	Fayetteville State University	105,002,258	17,415,268	87,586,990	1,635,385	1,635,385	-	106,637,643	19,050,653	87,586,990
16090	North Carolina Central University	152,069,405	53,496,769	98,572,636	2,335,385	2,335,385	-	154,404,790	55,832,154	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
Total		\$6,916,601,080	\$2,245,836,921	\$4,670,764,159	\$192,445,134	\$140,032,553	52,412,581	\$7,109,046,214	\$2,385,869,474	\$4,723,176,740

**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	-	-	-	54,107,311	4,009,217	50,098,094
16011	UNC BOG - Institutional Programs	109,263,450	-	109,263,450	148,534,956	30,000,000	118,534,956	257,798,406	30,000,000	227,798,406
16012	UNC BOG - Related Ed. Programs	1,119,914,078	134,337,939	985,576,139	(7,900,000)	62,597,548	(70,497,548)	1,112,014,078	196,935,487	915,078,591
16015	UNC BOG - Aid to Private Institutions	1,209,300	-	1,209,300	1,500,000	-	1,500,000	2,709,300	-	2,709,300
16020	UNC at Chapel Hill - Academic Affairs	785,892,482	400,294,558	385,597,924	23,200,000	14,200,000	9,000,000	809,092,482	414,494,558	394,597,924
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	19,200,000	14,075,000	5,125,000	1,060,209,903	490,408,834	569,801,069
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	2,735,385	2,735,385	-	309,010,059	104,022,976	204,987,083
16050	UNC at Charlotte	522,304,460	190,719,717	331,584,743	15,135,385	13,035,385	2,100,000	537,439,845	203,755,102	333,684,743
16055	UNC at Asheville	71,501,033	20,399,939	51,101,094	2,735,385	2,735,385	-	74,236,418	23,135,324	51,101,094
16060	UNC at Wilmington	348,541,774	131,302,045	217,239,729	2,735,385	2,735,385	-	351,277,159	134,037,430	217,239,729
16065	East Carolina Univ. - Academic Affairs	445,611,260	171,483,499	274,127,761	13,035,385	13,035,385	-	458,646,645	184,518,884	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	2,735,385	2,735,385	-	264,909,534	102,166,524	162,743,010
16075	Western Carolina University	197,605,838	33,016,388	164,589,450	2,735,385	2,735,385	-	200,341,223	35,751,773	164,589,450
16080	Appalachian State University	357,086,183	147,223,588	209,862,595	13,035,385	13,035,385	-	370,121,568	160,258,973	209,862,595
16082	UNC at Pembroke	113,853,336	18,379,483	95,473,853	2,035,385	2,035,385	-	115,888,721	20,414,868	95,473,853
16084	Winston-Salem State University	92,308,491	23,564,718	68,743,773	2,035,385	2,035,385	-	94,343,876	25,600,103	68,743,773
16086	Elizabeth City State University	54,440,212	5,926,665	48,513,547	2,035,385	2,035,385	-	56,475,597	7,962,050	48,513,547
16088	Fayetteville State University	105,002,258	17,415,268	87,586,990	2,035,385	2,035,385	-	107,037,643	19,450,653	87,586,990
16090	North Carolina Central University	152,069,405	53,496,769	98,572,636	2,735,385	2,735,385	-	154,804,790	56,232,154	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
Total		\$6,968,005,261	\$2,245,836,921	\$4,722,168,340	\$250,294,961	\$184,532,553	\$65,762,408	\$7,218,300,222	\$2,430,369,474	\$4,787,930,748

**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>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	(1.000)	6,295.870
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
Total FTE		37,433.147	1.000	(1.000)	37,433.147

**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>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	(1.000)	6,295.870
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
Total FTE		37,433.147	1.000	(1.000)	37,433.147

House 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

Reserve for Salaries and Benefits

111 Vacant Position Reduction	Requirements	\$ (573,441)R	\$ (573,441)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (573,441)	\$ (573,441)
	FTE	-	-
112 Labor Market Adjustment Reserve	Requirements	\$ 573,441R	\$ 573,441R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 573,441	\$ 573,441
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 54,107,311	\$ 54,107,311
Revised Receipts	\$ 4,009,217	\$ 4,009,217
Revised Net Appropriation	\$ 50,098,094	\$ 50,098,094
Revised FTE	259.000	259.000

House 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	\$ 109,263,450	\$ 109,263,450
FTE	-	-

Legislative Changes

Reserve for Salaries and Benefits

113 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 99,030,744R	\$ 99,030,744R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 99,030,744	\$ 99,030,744
FTE	-	-

114 State Retirement Contributions - TSERS Members

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 10,038,066R 4,780,031NR	\$ 21,669,476R 9,560,063NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 14,818,097	\$ 31,229,539
FTE	-	-

115 State Retirement Contributions - ORP Members

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

Requirements	\$ 4,292,857R	\$ 10,118,878R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,292,857	\$ 10,118,878
FTE	-	-

116 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 14,673,739R	\$ 29,347,478R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 14,673,739	\$ 29,347,478
FTE	-	-

117 UNC Systemwide Budget Reductions

Directs The University of North Carolina (UNC) Board of Governors (BOG) to distribute funding reductions across the UNC System. The UNC BOG shall prioritize reductions to the UNC System Office and UNC systemwide initiatives prior to reductions to UNC constituent institutions.

Requirements	\$ (60,524,010)R (1,000,000)NR	\$ (60,524,010)R (8,718,749)NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (61,524,010)	\$ (69,242,759)
FTE	-	-

118 Tuition Rate Increases

Requires UNC BOG to increase undergraduate and graduate tuition rates at a level that will produce at least \$30.0 million in additional receipts in FY 2026-27. The increases directed for this purpose shall not impact the NC Promise Tuition Plan rates.

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

119 Vacant Positions

Eliminates funding for vacant positions across the UNC System. The UNC BOG shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.

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

House Report on the Base, Capital and Expansion Budget

120 Graduate Tuition Waiver

Reduces funds provided for nonresident graduate tuition waivers.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (3,500,000)R (500,000)NR	\$ (3,500,000)R (1,000,000)NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (4,000,000)	\$ (4,500,000)
FTE	-	-

121 Future Teachers of North Carolina

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	-	-

122 Enrollment Funding

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	-	-

123 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 \$92.2 million in FY 2026-27.

Requirements	\$ 9,500,000R	\$ 9,722,168R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,500,000	\$ 9,722,168
FTE	-	-

124 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 the North Carolina School of Science and Mathematics (NCSSM).

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

Total Legislative Changes

Requirements	\$ 121,593,129	\$ 148,534,956
Less: Receipts	\$ -	\$ 30,000,000
Net Appropriation	\$ 121,593,129	\$ 118,534,956
FTE	-	-

Recurring	\$ 117,796,434	\$ 118,693,642
Nonrecurring	\$ 3,796,695	\$ (158,686)
Net Appropriation	\$ 121,593,129	\$ 118,534,956
FTE	-	-

Revised Budget

Revised Requirements	\$ 230,856,579	\$ 257,798,406
Revised Receipts	\$ -	\$ 30,000,000
Revised Net Appropriation	\$ 230,856,579	\$ 227,798,406
Revised FTE	-	-

House 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	\$ 934,576,139	\$ 985,576,139
FTE	-	-

Legislative Changes

125 Need-Based Scholarship for Private Colleges and Universities

Reduces funds provided for need-based scholarships 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 \$73.1 million in FY 2025-26 and \$91.1 million in FY 2026-27.

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

126 Longleaf Commitment Community College Grant Program

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.

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	-	-

127 Need-Based Scholarship for Public Colleges and Universities Fund Source

Reduces receipts budgeted from the Education Lottery Fund by \$12.4 million and eliminates funds provided by \$75.0 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.

Requirements	\$ (87,347,548)R	\$ (87,347,548)R
Less: Receipts	\$ (12,375,000)R	\$ (12,375,000)R
Net Appropriation	\$ (74,972,548)	\$ (74,972,548)
FTE	-	-

128 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.

Requirements	\$ 87,347,548R	\$ 87,347,548R
Less: Receipts	\$ 87,347,548R	\$ 87,347,548R
Net Appropriation	\$ -	\$ -
FTE	-	-

129 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	-	-

130 WSSU Nursing Fellows Pilot Program

Provides funds to SEAA to administer a nursing fellows pilot program at Winston-Salem State University (WSSU). The program will provide forgivable education loans to nursing students at WSSU who go on to serve as a nurse or nurse instructor in the State.

Requirements	\$ 2,600,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,600,000	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

131 Scholarship for Children of Wartime Veterans Contingency Funds

Provides additional funds to the Scholarship for Children of Wartime Veterans to ensure returning eligible recipients continue to receive awards.

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

Total Legislative Changes

Requirements	\$ (24,100,000)	\$ (7,900,000)
Less: Receipts	\$ 62,597,548	\$ 62,597,548
Net Appropriation	\$ (86,697,548)	\$ (70,497,548)
FTE	-	-
Recurring	\$ (72,297,548)	\$ (70,497,548)
Nonrecurring	\$ (14,400,000)	\$ -
Net Appropriation	\$ (86,697,548)	\$ (70,497,548)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,044,814,078	\$ 1,112,014,078
Revised Receipts	\$ 196,935,487	\$ 196,935,487
Revised Net Appropriation	\$ 847,878,591	\$ 915,078,591
Revised FTE	-	-

House 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	\$ 1,209,300	\$ 1,209,300
FTE	-	-

Legislative Changes

132 Marine Corps Scholarship Foundation Base Budget Correction	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	-	-
133 Patriot Foundation Base Budget Correction	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	-	-
134 Patriot Foundation	Requirements	\$ -	\$ 1,500,000NR
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 \$1.0 million in FY 2025-26 and \$2.5 million in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 1,500,000
	FTE	-	-

Total Legislative Changes

	Requirements	\$ -	\$ 1,500,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 1,500,000
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ 1,500,000
	Net Appropriation	\$ -	\$ 1,500,000
	FTE	-	-
Revised Budget			
Revised Requirements	\$ 1,209,300	\$ 2,709,300	
Revised Receipts	\$ -	\$ -	
Revised Net Appropriation	\$ 1,209,300	\$ 2,709,300	
Revised FTE	-	-	

House 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

Reserve for Salaries and Benefits

135 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (2,386,979)R	\$ (2,386,979)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,386,979)	\$ (2,386,979)
FTE	-	-

136 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 2,386,979R	\$ 2,386,979R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,386,979	\$ 2,386,979
FTE	-	-

137 Athletic Department Support from Sports Wagering Receipts

Budgets receipts from changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for UNC-CH is \$12.1 million in FY 2025-26 and \$14.2 million in FY 2026-27.

Requirements	\$ 12,100,000R	\$ 14,200,000R
Less: Receipts	\$ 12,100,000R	\$ 14,200,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

138 Collaboratory K-12 Math Initiatives

Provides funds to the North Carolina Collaboratory (Collaboratory) to develop a series of pilot initiatives to evaluate the effectiveness of various K-12 math programs.

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

139 UNC-CH School of Civic Life and Leadership

Provides operating funds for the School of Civic Life and Leadership at UNC-CH. The revised net appropriation for this purpose is \$4.0 million in each year of the biennium.

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

140 Collaboratory 9-12 Literacy Professional Development

Provides funds to the Collaboratory to evaluate providers of literacy professional development for teachers in grades 9 to 12.

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

<u>Total Legislative Changes</u>				
	Requirements	\$	21,600,000	\$ 23,200,000
	Less: Receipts	\$	12,100,000	\$ 14,200,000
	Net Appropriation	\$	9,500,000	\$ 9,000,000
	FTE		-	-
	Recurring	\$	4,000,000	\$ 4,000,000
	Nonrecurring	\$	5,500,000	\$ 5,000,000
	Net Appropriation	\$	9,500,000	\$ 9,000,000
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	807,492,482	\$ 809,092,482
Revised Receipts		\$	412,394,558	\$ 414,494,558
Revised Net Appropriation		\$	395,097,924	\$ 394,597,924
Revised FTE			4,451.050	4,451.050

House 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

Reserve for Salaries and Benefits

141 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,417,037)R	\$ (1,417,037)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,417,037)	\$ (1,417,037)
FTE	-	-

142 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,417,037R	\$ 1,417,037R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,417,037	\$ 1,417,037
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

House 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

Reserve for Salaries and Benefits

143 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (53,661)R	\$ (53,661)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (53,661)	\$ (53,661)
FTE	-	-

144 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 53,661R	\$ 53,661R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 53,661	\$ 53,661
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

House 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

Reserve for Salaries and Benefits

145 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (8,778,774)R	\$ (8,778,774)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (8,778,774)	\$ (8,778,774)
FTE	-	-

146 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 8,778,774R	\$ 8,778,774R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,778,774	\$ 8,778,774
FTE	-	-

147 Athletic Department Support from Sports Wagering Receipts

Budgets receipts from changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for NCSU is \$12.1 million in FY 2025-26 and \$14.2 million in FY 2026-27.

Requirements	\$ 12,100,000R	\$ 14,200,000R
Less: Receipts	\$ 12,100,000R	\$ 14,200,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

148 NCSU Engineering Expansion

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	-	-

149 CMAST Pathologist Position Receipt Transfer Elimination

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)

150 CMAST Pathologist Position

Provides funds to continue support for a shellfish pathologist position at CMAST.

Requirements	\$ 125,000R	\$ 125,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 125,000	\$ 125,000
FTE	1.000	1.000

<u>Total Legislative Changes</u>				
	Requirements	\$	17,100,000	\$ 19,200,000
	Less: Receipts	\$	11,975,000	\$ 14,075,000
	Net Appropriation	\$	5,125,000	\$ 5,125,000
	FTE		-	-
	Recurring	\$	5,125,000	\$ 5,125,000
	Nonrecurring	\$	-	\$ -
	Net Appropriation	\$	5,125,000	\$ 5,125,000
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	1,057,745,970	\$ 1,060,209,903
Revised Receipts		\$	488,308,834	\$ 490,408,834
Revised Net Appropriation		\$	569,437,136	\$ 569,801,069
Revised FTE			6,295.870	6,295.870

House 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

Reserve for Salaries and Benefits

151 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,130,794)R	\$ (1,130,794)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,130,794)	\$ (1,130,794)
FTE	-	-

152 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,130,794R	\$ 1,130,794R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,130,794	\$ 1,130,794
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

House 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

Reserve for Salaries and Benefits

153 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (443,004)R	\$ (443,004)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (443,004)	\$ (443,004)
FTE	-	-

154 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 443,004R	\$ 443,004R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 443,004	\$ 443,004
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

House 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

Reserve for Salaries and Benefits

155 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,208,454)R	\$ (1,208,454)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,208,454)	\$ (1,208,454)
FTE	-	-

156 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,208,454R	\$ 1,208,454R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,208,454	\$ 1,208,454
FTE	-	-

157 Athletic Department Support from Sports Wagering Receipts

Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for the University of North Carolina at Greensboro is \$3.5 million in FY 2025-26 and \$3.9 million in FY 2026-27.

Requirements	\$ 2,335,385R	\$ 2,735,385R
Less: Receipts	\$ 2,335,385R	\$ 2,735,385R
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 2,335,385	\$ 2,735,385
Less: Receipts	\$ 2,335,385	\$ 2,735,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 308,610,059	\$ 309,010,059
Revised Receipts	\$ 103,622,976	\$ 104,022,976
Revised Net Appropriation	\$ 204,987,083	\$ 204,987,083
Revised FTE	2,203.710	2,203.710

House 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	\$ 331,584,743	\$ 331,584,743
FTE	3,508.178	3,508.178

Legislative Changes

Reserve for Salaries and Benefits

158 Vacant Position Reduction	Requirements	\$ (1,668,268)R	\$ (1,668,268)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,668,268)	\$ (1,668,268)
	FTE	-	-
159 Labor Market Adjustment Reserve	Requirements	\$ 1,668,268R	\$ 1,668,268R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,668,268	\$ 1,668,268
	FTE	-	-

160 Athletic Department Support from Sports Wagering Receipts	Requirements	\$ 10,935,385R	\$ 13,035,385R
Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for the University of North Carolina at Charlotte (UNCC) is \$12.1 million in FY 2025-26 and \$14.2 million in FY 2026-27.	Less: Receipts	\$ 10,935,385R	\$ 13,035,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
161 UNCC Data Science and Battery Engineering and Recycling	Requirements	\$ 2,100,000R	\$ 2,100,000R
Provides funds to UNCC to expand its data science programs and battery engineering and recycling initiatives.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,100,000	\$ 2,100,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 13,035,385	\$ 15,135,385
Less: Receipts	\$ 10,935,385	\$ 13,035,385
Net Appropriation	\$ 2,100,000	\$ 2,100,000
FTE	-	-
Recurring	\$ 2,100,000	\$ 2,100,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 2,100,000	\$ 2,100,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 535,339,845	\$ 537,439,845
Revised Receipts	\$ 201,655,102	\$ 203,755,102
Revised Net Appropriation	\$ 333,684,743	\$ 333,684,743
Revised FTE	3,508.178	3,508.178

House 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

Reserve for Salaries and Benefits

162 Vacant Position Reduction	Requirements	\$ (1,103,232)R	\$ (1,103,232)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,103,232)	\$ (1,103,232)
	FTE	-	-
163 Labor Market Adjustment Reserve	Requirements	\$ 1,103,232R	\$ 1,103,232R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,103,232	\$ 1,103,232
	FTE	-	-

164 Athletic Department Support from Sports Wagering Receipts	Requirements	\$ 2,335,385R	\$ 2,735,385R
Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for the University of North Carolina at Asheville is \$3.5 million in FY 2025-26 and \$3.9 million in FY 2026-27.	Less: Receipts	\$ 2,335,385R	\$ 2,735,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 2,335,385	\$ 2,735,385
Less: Receipts	\$ 2,335,385	\$ 2,735,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 73,836,418	\$ 74,236,418
Revised Receipts	\$ 22,735,324	\$ 23,135,324
Revised Net Appropriation	\$ 51,101,094	\$ 51,101,094
Revised FTE	605.201	605.201

House 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

Reserve for Salaries and Benefits

165 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,462,674)R	\$ (1,462,674)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,462,674)	\$ (1,462,674)
FTE	-	-

166 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,462,674R	\$ 1,462,674R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,462,674	\$ 1,462,674
FTE	-	-

167 Athletic Department Support from Sports Wagering Receipts

Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for the University of North Carolina at Wilmington is \$3.5 million in FY 2025-26 and \$3.9 million in FY 2026-27.

Requirements	\$ 2,335,385R	\$ 2,735,385R
Less: Receipts	\$ 2,335,385R	\$ 2,735,385R
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 2,335,385	\$ 2,735,385
Less: Receipts	\$ 2,335,385	\$ 2,735,385
Net Appropriation	\$ -	\$ -
FTE	-	-

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

Revised Budget

Revised Requirements	\$ 350,877,159	\$ 351,277,159
Revised Receipts	\$ 133,637,430	\$ 134,037,430
Revised Net Appropriation	\$ 217,239,729	\$ 217,239,729
Revised FTE	2,369.840	2,369.840

House 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	\$ 274,127,761	\$ 274,127,761
FTE	2,991.664	2,991.664

Legislative Changes

Reserve for Salaries and Benefits

168 Vacant Position Reduction	Requirements	\$ (1,509,462)R	\$ (1,509,462)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,509,462)	\$ (1,509,462)
	FTE	-	-
169 Labor Market Adjustment Reserve	Requirements	\$ 1,509,462R	\$ 1,509,462R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,509,462	\$ 1,509,462
	FTE	-	-

170 Athletic Department Support from Sports Wagering Receipts	Requirements	\$ 10,935,385R	\$ 13,035,385R
Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for East Carolina University is \$12.1 million in FY 2025-26 and \$14.2 million in FY 2026-27.	Less: Receipts	\$ 10,935,385R	\$ 13,035,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

	Requirements	\$ 10,935,385	\$ 13,035,385
	Less: Receipts	\$ 10,935,385	\$ 13,035,385
	Net Appropriation	\$ -	\$ -
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Revised Budget

Revised Requirements	\$ 456,546,645	\$ 458,646,645
Revised Receipts	\$ 182,418,884	\$ 184,518,884
Revised Net Appropriation	\$ 274,127,761	\$ 274,127,761
Revised FTE	2,991.664	2,991.664

House 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

Reserve for Salaries and Benefits

171 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,297,330)R	\$ (1,297,330)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,297,330)	\$ (1,297,330)
FTE	-	-

172 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,297,330R	\$ 1,297,330R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,297,330	\$ 1,297,330
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

House 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

Reserve for Salaries and Benefits

173 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (7,607,835)R	\$ (7,607,835)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (7,607,835)	\$ (7,607,835)
FTE	-	-

174 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 7,607,835R	\$ 7,607,835R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,607,835	\$ 7,607,835
FTE	-	-

175 Athletic Department Support from Sports Wagering Receipts

Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for North Carolina Agricultural and Technical State University is \$3.5 million in FY 2025-26 and \$3.9 million in FY 2026-27.

Requirements	\$ 2,335,385R	\$ 2,735,385R
Less: Receipts	\$ 2,335,385R	\$ 2,735,385R
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 2,335,385	\$ 2,735,385
Less: Receipts	\$ 2,335,385	\$ 2,735,385
Net Appropriation	\$ -	\$ -
FTE	-	-

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

Revised Budget

Revised Requirements	\$ 264,494,998	\$ 264,909,534
Revised Receipts	\$ 101,766,524	\$ 102,166,524
Revised Net Appropriation	\$ 162,728,474	\$ 162,743,010
Revised FTE	1,911.498	1,911.498

House 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

Reserve for Salaries and Benefits

176 Vacant Position Reduction	Requirements	\$ (309,910)R	\$ (309,910)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (309,910)	\$ (309,910)
	FTE	-	-
177 Labor Market Adjustment Reserve	Requirements	\$ 309,910R	\$ 309,910R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 309,910	\$ 309,910
	FTE	-	-

178 Athletic Department Support from Sports Wagering Receipts	Requirements	\$ 2,335,385R	\$ 2,735,385R
Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for WCU is \$3.5 million in FY 2025-26 and \$3.9 million in FY 2026-27.	Less: Receipts	\$ 2,335,385R	\$ 2,735,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
179 WCU Laboratory School Relocation Costs	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	\$ 3,127,385	\$ 2,735,385
Less: Receipts	\$ 2,335,385	\$ 2,735,385
Net Appropriation	\$ 792,000	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 792,000	\$ -
Net Appropriation	\$ 792,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 200,707,511	\$ 200,341,223
Revised Receipts	\$ 35,351,773	\$ 35,751,773
Revised Net Appropriation	\$ 165,355,738	\$ 164,589,450
Revised FTE	1,487.991	1,487.991

House 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**Reserve for Salaries and Benefits****180 Vacant Position Reduction**

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (2,135,359)R	\$ (2,135,359)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,135,359)	\$ (2,135,359)
FTE	-	-

181 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 2,135,359R	\$ 2,135,359R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,135,359	\$ 2,135,359
FTE	-	-

182 Athletic Department Support from Sports Wagering Receipts

Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for Appalachian State University is \$12.1 million in FY 2025-26 and \$14.2 million in FY 2026-27.

Requirements	\$ 10,935,385R	\$ 13,035,385R
Less: Receipts	\$ 10,935,385R	\$ 13,035,385R
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 10,935,385	\$ 13,035,385
Less: Receipts	\$ 10,935,385	\$ 13,035,385
Net Appropriation	\$ -	\$ -
FTE	-	-

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

Revised Budget

Revised Requirements	\$ 368,021,568	\$ 370,121,568
Revised Receipts	\$ 158,158,973	\$ 160,258,973
Revised Net Appropriation	\$ 209,862,595	\$ 209,862,595
Revised FTE	2,537.839	2,537.839

House 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

Reserve for Salaries and Benefits

183 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,013,252)R	\$ (1,013,252)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,013,252)	\$ (1,013,252)
FTE	-	-

184 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,013,252R	\$ 1,013,252R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,013,252	\$ 1,013,252
FTE	-	-

185 Athletic Department Support from Sports Wagering Receipts

Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for UNCP is \$2.8 million in FY 2025-26 and \$3.2 million in FY 2026-27.

Requirements	\$ 1,635,385R	\$ 2,035,385R
Less: Receipts	\$ 1,635,385R	\$ 2,035,385R
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 1,635,385	\$ 2,035,385
Less: Receipts	\$ 1,635,385	\$ 2,035,385
Net Appropriation	\$ -	\$ -
FTE	-	-

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

Revised Budget

Revised Requirements	\$ 115,488,721	\$ 115,888,721
Revised Receipts	\$ 20,014,868	\$ 20,414,868
Revised Net Appropriation	\$ 95,473,853	\$ 95,473,853
Revised FTE	854.885	854.885

House 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

Reserve for Salaries and Benefits

186 Vacant Position Reduction	Requirements	\$ (368,110)R	\$ (368,110)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (368,110)	\$ (368,110)
	FTE	-	-
187 Labor Market Adjustment Reserve	Requirements	\$ 368,110R	\$ 368,110R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 368,110	\$ 368,110
	FTE	-	-

188 Athletic Department Support from Sports Wagering Receipts	Requirements	\$ 1,635,385R	\$ 2,035,385R
Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for WSSU is \$2.8 million in FY 2025-26 and \$3.2 million in FY 2026-27.	Less: Receipts	\$ 1,635,385R	\$ 2,035,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,635,385	\$ 2,035,385
Less: Receipts	\$ 1,635,385	\$ 2,035,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 93,943,876	\$ 94,343,876
Revised Receipts	\$ 25,200,103	\$ 25,600,103
Revised Net Appropriation	\$ 68,743,773	\$ 68,743,773
Revised FTE	674.754	674.754

House 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

Reserve for Salaries and Benefits

189 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (115,404)R	\$ (115,404)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (115,404)	\$ (115,404)
FTE	-	-

190 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 115,404R	\$ 115,404R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 115,404	\$ 115,404
FTE	-	-

191 Athletic Department Support from Sports Wagering Receipts

Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for ECSU is \$2.8 million in FY 2025-26 and \$3.2 million in FY 2026-27.

Requirements	\$ 1,635,385R	\$ 2,035,385R
Less: Receipts	\$ 1,635,385R	\$ 2,035,385R
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 1,635,385	\$ 2,035,385
Less: Receipts	\$ 1,635,385	\$ 2,035,385
Net Appropriation	\$ -	\$ -
FTE	-	-

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

Revised Budget

Revised Requirements	\$ 56,075,597	\$ 56,475,597
Revised Receipts	\$ 7,562,050	\$ 7,962,050
Revised Net Appropriation	\$ 48,513,547	\$ 48,513,547
Revised FTE	360.929	360.929

House 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

Reserve for Salaries and Benefits

192 Vacant Position Reduction	Requirements	\$ (1,785,564)R	\$ (1,785,564)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,785,564)	\$ (1,785,564)
	FTE	-	-
193 Labor Market Adjustment Reserve	Requirements	\$ 1,785,564R	\$ 1,785,564R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,785,564	\$ 1,785,564
	FTE	-	-

194 Athletic Department Support from Sports Wagering Receipts	Requirements	\$ 1,635,385R	\$ 2,035,385R
Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for FSU is \$2.8 million in FY 2025-26 and \$3.2 million in FY 2026-27.	Less: Receipts	\$ 1,635,385R	\$ 2,035,385R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,635,385	\$ 2,035,385
Less: Receipts	\$ 1,635,385	\$ 2,035,385
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 106,637,643	\$ 107,037,643
Revised Receipts	\$ 19,050,653	\$ 19,450,653
Revised Net Appropriation	\$ 87,586,990	\$ 87,586,990
Revised FTE	784.596	784.596

House 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

Reserve for Salaries and Benefits

195 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,235,815)R	\$ (1,235,815)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,235,815)	\$ (1,235,815)
FTE	-	-

196 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,235,815R	\$ 1,235,815R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,235,815	\$ 1,235,815
FTE	-	-

197 Athletic Department Support from Sports Wagering Receipts

Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for North Carolina Central University is \$3.5 million in FY 2025-26 and \$3.9 million in FY 2026-27.

Requirements	\$ 2,335,385R	\$ 2,735,385R
Less: Receipts	\$ 2,335,385R	\$ 2,735,385R
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 2,335,385	\$ 2,735,385
Less: Receipts	\$ 2,335,385	\$ 2,735,385
Net Appropriation	\$ -	\$ -
FTE	-	-

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

Revised Budget

Revised Requirements	\$ 154,404,790	\$ 154,804,790
Revised Receipts	\$ 55,832,154	\$ 56,232,154
Revised Net Appropriation	\$ 98,572,636	\$ 98,572,636
Revised FTE	1,155.250	1,155.250

House 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**Reserve for Salaries and Benefits****198 Vacant Position Reduction**

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (150,636)R	\$ (150,636)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (150,636)	\$ (150,636)
FTE	-	-

199 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 150,636R	\$ 150,636R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 150,636	\$ 150,636
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

House 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

Reserve for Salaries and Benefits

200 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (634,087)R	\$ (634,087)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (634,087)	\$ (634,087)
FTE	-	-

201 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 634,087R	\$ 634,087R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 634,087	\$ 634,087
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>
Base Budget		
Requirements	\$163,808,680	\$163,808,680
Receipts	\$111,082,482	\$111,082,482
Net Appropriation	\$52,726,198	\$52,726,198
Legislative Changes		
Requirements	\$494,841	\$534,405
Receipts	(\$554,497)	(\$554,497)
Net Appropriation	\$1,049,338	\$1,088,902
Revised Budget		
Requirements	\$164,303,521	\$164,343,085
Receipts	\$110,527,985	\$110,527,985
Net Appropriation	\$53,775,536	\$53,815,100

General Fund FTE

Base Budget	80.000	80.000
Legislative Changes	4.000	4.000
Revised Budget	84.000	84.000

**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	-	-	-	87,153,339	51,443,261	35,710,078
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	380,000	-	380,000	5,356,273	4,046,949	1,309,324
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	(4,497)	(554,497)	550,000	(4,087)	(554,497)	550,410
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	82,276	-	82,276	82,276	-	82,276
N/A	Vacant Position Reduction	-	-	-	(37,089)	-	(37,089)	(37,089)	-	(37,089)
N/A	State Retirement Contributions	-	-	-	23,241	-	23,241	23,241	-	23,241
N/A	State Health Plan	-	-	-	13,821	-	13,821	13,821	-	13,821
N/A	Labor Market Adjustment Reserve	-	-	-	37,089	-	37,089	37,089	-	37,089
Total		\$163,808,680	\$111,082,482	\$52,726,198	\$494,841	(\$554,497)	\$1,049,338	\$164,303,521	\$110,527,985	\$53,775,536

**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	-	-	-	87,153,339	51,443,261	35,710,078
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	380,000	-	380,000	5,356,273	4,046,949	1,309,324
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	(4,497)	(554,497)	550,000	(4,087)	(554,497)	550,410
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	82,276	-	82,276	82,276	-	82,276
N/A	Vacant Position Reduction	-	-	-	(37,089)	-	(37,089)	(37,089)	-	(37,089)
N/A	State Retirement Contributions	-	-	-	48,983	-	48,983	48,983	-	48,983
N/A	State Health Plan	-	-	-	27,643	-	27,643	27,643	-	27,643
N/A	Labor Market Adjustment Reserve	-	-	-	37,089	-	37,089	37,089	-	37,089
Total		\$163,808,680	\$111,082,482	\$52,726,198	\$534,405	(\$554,497)	\$1,088,902	\$164,343,085	\$110,527,985	\$53,815,100

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

Aging					
Budget Code 14411		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	4.000	-	10.000
135500	State/County Special Assistance Admin.	11.000	-	-	11.000
136201	Indirect Cost - Reserve	-	-	-	-
136501	Reserves and Transfers	-	-	-	-
Total FTE		80.000	4.000	-	84.000

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

Aging					
Budget Code 14411		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	4.000	-	10.000
135500	State/County Special Assistance Admin.	11.000	-	-	11.000
136201	Indirect Cost - Reserve	-	-	-	-
136501	Reserves and Transfers	-	-	-	-
Total FTE		80.000	4.000	-	84.000

House 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

1 Compensation Increase Reserve	Requirements	\$ 82,276R	\$ 82,276R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 82,276	\$ 82,276
	FTE	-	-
2 Vacant Position Reduction	Requirements	\$ (37,089)R	\$ (37,089)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (37,089)	\$ (37,089)
	FTE	-	-
3 Labor Market Adjustment Reserve	Requirements	\$ 37,089R	\$ 37,089R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 37,089	\$ 37,089
	FTE	-	-
4 State Retirement Contributions	Requirements	\$ 15,744R	\$ 33,988R
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.		7,497NR	14,995NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 23,241	\$ 48,983
	FTE	-	-
5 State Health Plan	Requirements	\$ 13,821R	\$ 27,643R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,821	\$ 27,643
	FTE	-	-

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

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

Service Support Revised Budget	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

House Report on the Base, Capital and Expansion Budget

Professional Development and Capacity Building
Budget Fund: 131200

FY 2025-26

FY 2026-27

Requirements	\$	245,472	\$	245,472
Less: Receipts	\$	245,472	\$	245,472
Net Appropriation	\$	-	\$	-
FTE		-		-

7 No direct change

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

Professional Development and Capacity Building
Revised Budget

Requirements	\$	245,472	\$	245,472
Less: Receipts	\$	245,472	\$	245,472
Net Appropriation	\$	-	\$	-
FTE		-		-

Emergency Shelter
Budget Fund: 131210

Requirements	\$	20,166,136	\$	20,166,136
Less: Receipts	\$	20,166,135	\$	20,166,135
Net Appropriation	\$	1	\$	1
FTE		3.000		3.000

8 No direct change

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

Emergency Shelter Revised Budget

Requirements	\$	20,166,136	\$	20,166,136
Less: Receipts	\$	20,166,135	\$	20,166,135
Net Appropriation	\$	1	\$	1
FTE		3.000		3.000

Quality Improvement - Wellness and Health Promotion
Budget Fund: 132100

Requirements	\$	1,944,182	\$	1,944,182
Less: Receipts	\$	1,900,367	\$	1,900,367
Net Appropriation	\$	43,815	\$	43,815
FTE		-		-

9 No direct change

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

Quality Improvement - Wellness and Health Promotion
Revised Budget

Requirements	\$	1,944,182	\$	1,944,182
Less: Receipts	\$	1,900,367	\$	1,900,367
Net Appropriation	\$	43,815	\$	43,815
FTE		-		-

Alzheimer's and Dementia Support
Budget Fund: 134504

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

House Report on the Base, Capital and Expansion Budget

10 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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	\$ 2,315,330	\$ 2,315,330
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

11 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	\$ 68,895	\$ 68,895
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

12 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	\$ 8,335,121	\$ 8,335,121
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

13 No direct change

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

House Report on the Base, Capital and Expansion Budget

Senior Community Services Employment Services
Revised Budget

FY 2025-26

FY 2026-27

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

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	\$	613,748	\$	613,748
FTE		14.000		14.000

14 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	\$	613,748	\$	613,748
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	\$	929,324	\$	929,324
FTE		6.000		6.000

15 Long-Term Care Ombudsman
Budget Fund: 135300

Provides funding to create 4 full-time ombudsman positions.

Requirements	\$	380,000R	\$	380,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	380,000	\$	380,000
FTE		4.000		4.000

Long-Term Care - Ombudsman Services Revised
Budget

Requirements	\$	5,356,273	\$	5,356,273
Less: Receipts	\$	4,046,949	\$	4,046,949
Net Appropriation	\$	1,309,324	\$	1,309,324
FTE		10.000		10.000

State/County Special Assistance Administration
Budget Fund: 135500

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

16 No direct change

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

State/County Special Assistance Administration
Revised Budget

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

House Report on the Base, Capital and Expansion Budget

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

	FY 2025-26	FY 2026-27
Requirements	\$ 12,715	\$ 12,715
Less: Receipts	\$ 12,305	\$ 12,305
Net Appropriation	\$ 410	\$ 410
FTE	-	-

17 The ALS Association North Carolina Chapter
Budget Fund: 136501

Provides a directed grant to The ALS Association North Carolina Chapter, a nonprofit, to fund the provision of direct services for individuals with Amyotrophic Lateral Sclerosis (ALS).

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

18 North Carolina Senior Games, Inc.
Budget Fund: 136501

Provides a directed grant to North Carolina Senior Games, Inc., a nonprofit providing statewide, year-round health and wellness events and programs for adults 50 years of age and older.

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

19 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 the administration of SSBG services in the Division of Aging 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	\$ 8,218	\$ 8,218
Less: Receipts	\$ (542,192)	\$ (542,192)
Net Appropriation	\$ 550,410	\$ 550,410
FTE	-	-

Total Legislative Changes

Requirements	\$ 494,841	\$ 534,405
Less: Receipts	\$ (554,497)	\$ (554,497)
Net Appropriation	\$ 1,049,338	\$ 1,088,902
FTE	4.000	4.000

Recurring	\$ 491,841	\$ 523,907
Nonrecurring	\$ 557,497	\$ 564,995
Net Appropriation	\$ 1,049,338	\$ 1,088,902
FTE	4.000	4.000

Revised Budget

Revised Requirements	\$ 164,303,521	\$ 164,343,085
Revised Receipts	\$ 110,527,985	\$ 110,527,985
Revised Net Appropriation	\$ 53,775,536	\$ 53,815,100
Revised FTE	84.000	84.000

Central Management and Support Budget Code 14410

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$386,789,352	\$386,842,525
Receipts	\$171,031,163	\$171,067,199
Net Appropriation	\$215,758,189	\$215,775,326
Legislative Changes		
Requirements	\$6,971,511	\$18,118,437
Receipts	\$4,276,435	\$10,377,326
Net Appropriation	\$2,695,076	\$7,741,111
Revised Budget		
Requirements	\$393,760,863	\$404,960,962
Receipts	\$175,307,598	\$181,444,525
Net Appropriation	\$218,453,265	\$223,516,437

General Fund FTE

Base Budget	1,025.500	1,025.500
Legislative Changes	(2.000)	(2.000)
Revised Budget	1,023.500	1,023.500

**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	16,162,954	3,970,830	12,192,124	88,359,661	15,031,197	73,328,464
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	3,283,048	564,581	2,718,467	222,371,670	130,748,403	91,623,267
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	200,000	-	200,000	2,033,137	-	2,033,137
131212	Rural Health Infrastructure	21,280,907	2,334,788	18,946,119	300,000	-	300,000	21,580,907	2,334,788	19,246,119
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	(293,655)	(293,655)	-	5,686,612	(10)	5,686,622
Divisionwide										
N/A	Vacant Positions	-	-	-	(10,000,000)	-	(10,000,000)	(10,000,000)	-	(10,000,000)
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(1,884,252)	-	(1,884,252)	(1,884,252)	-	(1,884,252)
N/A	State Retirement Contributions	-	-	-	488,584	-	488,584	488,584	-	488,584
N/A	State Health Plan	-	-	-	248,932	-	248,932	248,932	-	248,932
N/A	Labor Market Adjustment Reserve	-	-	-	1,884,252	-	1,884,252	1,884,252	-	1,884,252
N/A	Compensation Increase Reserve	-	-	-	1,729,614	-	1,729,614	1,729,614	-	1,729,614
Total		\$386,789,352	\$171,031,163	\$215,758,189	\$6,971,511	\$4,276,435	\$2,695,076	\$393,760,863	\$175,307,598	\$218,453,265

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

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	16,162,954	3,970,830	12,192,124	88,359,661	15,031,197	73,328,464
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	13,346,266	6,371,817	6,974,449	232,484,688	136,589,233	95,895,455
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	200,000	-	200,000	2,033,137	-	2,033,137
131212	Rural Health Infrastructure	21,280,907	2,334,788	18,946,119	300,000	-	300,000	21,580,907	2,334,788	19,246,119
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	-	-	-	5,980,267	293,645	5,686,622
Divisionwide										
N/A	Vacant Positions	-	-	-	(10,000,000)	-	(10,000,000)	(10,000,000)	-	(10,000,000)
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(1,884,252)	-	(1,884,252)	(1,884,252)	-	(1,884,252)
N/A	State Retirement Contributions	-	-	-	1,029,705	-	1,029,705	1,029,705	-	1,029,705
N/A	State Health Plan	-	-	-	497,864	-	497,864	497,864	-	497,864
N/A	Labor Market Adjustment Reserve	-	-	-	1,884,252	-	1,884,252	1,884,252	-	1,884,252
N/A	Compensation Increase Reserve	-	-	-	1,729,614	-	1,729,614	1,729,614	-	1,729,614
Total		\$386,842,525	\$171,067,199	\$215,775,326	\$18,118,437	\$10,377,326	\$7,741,111	\$404,960,962	\$181,444,525	\$223,516,437

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

Central Management and Support					
Budget Code 14410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		1,025.500	(2.450)	0.450	1,023.500

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

Central Management and Support					
Budget Code 14410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		1,025.500	(2.450)	0.450	1,023.500

House 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

20 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 1,729,614R	\$ 1,729,614R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,729,614	\$ 1,729,614
FTE	-	-

21 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,884,252)R	\$ (1,884,252)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,884,252)	\$ (1,884,252)
FTE	-	-

22 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,884,252R	\$ 1,884,252R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,884,252	\$ 1,884,252
FTE	-	-

23 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 330,976R 157,608NR	\$ 714,489R 315,216NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 488,584	\$ 1,029,705
FTE	-	-

24 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 248,932R	\$ 497,864R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 248,932	\$ 497,864
FTE	-	-

Central Management and Support

Budget Fund: 131013, 131014, 131015, 131017, 131018

Requirements	\$ 119,364,966	\$ 119,368,339
Less: Receipts	\$ 30,100,267	\$ 30,102,709
Net Appropriation	\$ 89,264,699	\$ 89,265,630
FTE	567.000	567.000

25 Transitions to Community Living Initiative (TCLI) Budget Fund: 131014

Provides funding for TCLI to ensure compliance with the 2012 U.S. Department of Justice Settlement. Funds will provide housing, tenancy support, and wraparound mental health services, and will also support an Olmstead Associate Director position. The revised net appropriation for TCLI across all Department of Health and Human Services (DHHS) divisions is \$95.5 million in each year of the biennium.

Requirements	\$ 16,112,954R	\$ 16,112,954R
Less: Receipts	\$ 3,920,830R	\$ 3,920,830R
Net Appropriation	\$ 12,192,124	\$ 12,192,124
FTE	1.000	1.000

House Report on the Base, Capital and Expansion Budget

26 CCDF - Administration Budget Fund: 131014

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.

	FY 2025-26	FY 2026-27
Requirements	\$ 50,000R	\$ 50,000R
Less: Receipts	\$ 50,000R	\$ 50,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

27 SSBG - Controller's Office Administration Budget Fund: 131015

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.

Requirements	\$ 34,823R	\$ 34,823R
Less: Receipts	\$ 34,823R	\$ 34,823R
Net Appropriation	\$ -	\$ -
FTE	-	-

Central Management and Support Revised Budget

Requirements	\$ 135,562,743	\$ 135,566,116
Less: Receipts	\$ 34,105,920	\$ 34,108,362
Net Appropriation	\$ 101,456,823	\$ 101,457,754
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	\$ 88,904,800	\$ 88,921,006
FTE	409.000	409.000

28 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. Budgeted receipts are anticipated to be sourced from the federal government.

Requirements	\$ 2,271,118R	\$ 3,633,788R
	1,126,966NR	9,807,765NR
Less: Receipts	\$ 454,224R	\$ 1,816,894R
	225,393NR	4,650,210NR
Net Appropriation	\$ 2,718,467	\$ 6,974,449
FTE	-	-

29 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	\$ -	\$ -
FTE	-	-

30 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	\$ -	\$ -
FTE	-	-

Information Technology Revised Budget

Requirements	\$ 222,371,670	\$ 232,484,688
Less: Receipts	\$ 130,748,403	\$ 136,589,233
Net Appropriation	\$ 91,623,267	\$ 95,895,455
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	\$ 28,719,713	\$ 28,719,713
FTE	46.500	46.500

House Report on the Base, Capital and Expansion Budget

**31 North Carolina Association of Free and Charitable Clinics (NCAFCC), Inc.
Budget Fund: 131212**

Provides a directed grant to NCAFCC, Inc., a nonprofit, to support member clinics that provide health care for the uninsured and underserved.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 300,000NR	\$ 300,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 300,000	\$ 300,000
FTE	-	-

**32 NC Loan Repayment Program (NC LRP)
Budget Fund: 131206**

Reduces funding 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.

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

**33 NC Statewide Telepsychiatry Program (NC-STeP)
Budget Fund: 131211**

Provides additional funding for NC-STeP, which provides a timely psychiatric assessment via audio and/or video conference to persons at emergency departments and community-based clinics presenting with an acute behavioral health crisis. The revised net appropriation for NC-STeP is \$2.0 million in each year of the biennium.

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

Office of Rural Health Revised Budget

Requirements	\$ 37,030,089	\$ 37,030,089
Less: Receipts	\$ 9,810,376	\$ 9,810,376
Net Appropriation	\$ 27,219,713	\$ 27,219,713
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

**34 Office of Health Equity
Budget Fund: 132011**

Transfers the funds and FTEs corresponding to the Office of Health Equity to the Division of Public Health (DPH). The existing functions and services associated with these funds and FTEs will continue under the DPH.

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

Office of Health Disparities Revised Budget

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

**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	-	-

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

Decreases federal SSBG funding for the department-wide 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)NR	\$ -
Less: Receipts	\$ (293,655)NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

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

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 6,329,231	\$ 6,622,886
Less: Receipts	\$ 642,899	\$ 936,554
Net Appropriation	\$ 5,686,332	\$ 5,686,332
FTE	-	-

Divisionwide

36 Vacant Positions

Eliminates funding for vacant positions in all DHHS divisions except the Division of Aging, Division of Public Health, and Division of State Operated Healthcare Facilities. DHHS shall eliminate a sufficient number of vacant positions to achieve the budgeted savings reflected in this adjustment.

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

Total Legislative Changes

Requirements	\$ 6,971,511	\$ 18,118,437
Less: Receipts	\$ 4,276,435	\$ 10,377,326
Net Appropriation	\$ 2,695,076	\$ 7,741,111
FTE	(2.000)	(2.000)

Recurring	\$ 1,335,895	\$ 1,968,340
Nonrecurring	\$ 1,359,181	\$ 5,772,771
Net Appropriation	\$ 2,695,076	\$ 7,741,111
FTE	(2.000)	(2.000)

Revised Budget

Revised Requirements	\$ 393,760,863	\$ 404,960,962
Revised Receipts	\$ 175,307,598	\$ 181,444,525
Revised Net Appropriation	\$ 218,453,265	\$ 223,516,437
Revised FTE	1,023.500	1,023.500

House Report on the Base, Capital and Expansion Budget

24410-DHHS - Central Management - Special Fund

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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**DIRM - IT NC FAST
Budget Fund: 230003**

37 PATH NC	Requirements	\$ 4,500,000NR	\$ -
Budgets receipts transferred from the Information Technology (IT) Reserve for costs associated with the PATH NC IT system.	Less: Receipts	\$ 4,500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

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

38 Electronic Health Records (EHR) for State Facilities - Implementation Budget Fund: 230034	Requirements	\$ 18,608,325NR	\$ -
Budgets receipts transferred from the 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.	Less: Receipts	\$ 18,608,325NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

39 Fund Balance Transfer for EHR Budget Fund: 230008	Requirements	\$ 3,490,148NR	\$ -
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.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,490,148	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 26,598,473	\$ -
Less: Receipts	\$ 23,108,325	\$ -
Net Change	\$ 3,490,148	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 29,908,480	\$ 3,310,007
Revised Receipts	\$ 26,418,332	\$ 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>
Base Budget		
Requirements	\$588,249,295	\$588,314,286
Receipts	\$529,776,108	\$529,776,108
Net Appropriation	\$58,473,187	\$58,538,178
Legislative Changes		
Requirements	\$2,432,316	(\$2,489,007)
Receipts	(\$4,607,144)	(\$4,607,144)
Net Appropriation	\$7,039,460	\$2,118,137
Revised Budget		
Requirements	\$590,681,611	\$585,825,279
Receipts	\$525,168,964	\$525,168,964
Net Appropriation	\$65,512,647	\$60,656,315

General Fund FTE

Base Budget	871.725	871.725
Legislative Changes	(1.000)	(1.000)
Revised Budget	870.725	870.725

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

Child and Family Well-Being										
Budget Code 14435		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131007	Service Support	7,141,726	3,602,497	3,539,229	5,772,205	(2,675,000)	8,447,205	12,913,931	927,497	11,986,434
131213	Workforce Development	14,120,601	11,346,350	2,774,251	(2,200,000)	(2,200,000)	-	11,920,601	9,146,350	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	(2,351,581)	-	(2,351,581)	22,774,260	17,522,220	5,252,040
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	392,856	267,856	125,000	21,377,221	4,332,974	17,044,247
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	557,078	-	557,078	557,078	-	557,078
N/A	Vacant Position Reduction	-	-	-	(623,648)	-	(623,648)	(623,648)	-	(623,648)
N/A	State Retirement Contributions	-	-	-	157,365	-	157,365	157,365	-	157,365
N/A	State Health Plan	-	-	-	104,393	-	104,393	104,393	-	104,393
N/A	Labor Market Adjustment Reserve	-	-	-	623,648	-	623,648	623,648	-	623,648
Total		\$588,249,295	\$529,776,108	\$58,473,187	\$2,432,316	(\$4,607,144)	\$7,039,460	\$590,681,611	\$525,168,964	\$65,512,647

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

Child and Family Well-Being										
Budget Code 14435		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131007	Service Support	7,141,726	3,602,497	3,539,229	772,205	(2,675,000)	3,447,205	7,913,931	927,497	6,986,434
131213	Workforce Development	14,120,601	11,346,350	2,774,251	(2,200,000)	(2,200,000)	-	11,920,601	9,146,350	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	(2,551,581)	-	(2,551,581)	22,574,260	17,522,220	5,052,040
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	392,856	267,856	125,000	21,377,221	4,332,974	17,044,247
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	557,078	-	557,078	557,078	-	557,078
N/A	Vacant Position Reduction	-	-	-	(623,648)	-	(623,648)	(623,648)	-	(623,648)
N/A	State Retirement Contributions	-	-	-	331,649	-	331,649	331,649	-	331,649
N/A	State Health Plan	-	-	-	208,786	-	208,786	208,786	-	208,786
N/A	Labor Market Adjustment Reserve	-	-	-	623,648	-	623,648	623,648	-	623,648
Total		\$588,314,286	\$529,776,108	\$58,538,178	(\$2,489,007)	(\$4,607,144)	\$2,118,137	\$585,825,279	\$525,168,964	\$60,656,315

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

Child and Family Well-Being					
Budget Code 14435		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		871.725	-	(1.000)	870.725

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

Child and Family Well-Being					
Budget Code 14435		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		871.725	-	(1.000)	870.725

House 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

40 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 557,078R	\$ 557,078R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 557,078	\$ 557,078
FTE	-	-

41 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (623,648)R	\$ (623,648)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (623,648)	\$ (623,648)
FTE	-	-

42 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 623,648R	\$ 623,648R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 623,648	\$ 623,648
FTE	-	-

43 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 106,602R	\$ 230,124R
	50,763NR	101,525NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 157,365	\$ 331,649
FTE	-	-

44 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 104,393R	\$ 208,786R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 104,393	\$ 208,786
FTE	-	-

**Service Support
Budget Fund: 131007**

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

**45 Produce Prescription Program
Budget Fund: 131007**

Provides funding to Reinvestment Partners, a nonprofit, for its Produce Prescription Program.

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

House Report on the Base, Capital and Expansion Budget

**46 Child Case Management
Budget Fund: 131007**

Provides funding for 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. These services had previously been funded with receipts transferred from the Mental Health and Substance Use Task Force (MHSUTF) Reserve Fund.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 3,447,205R	\$ 3,447,205R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,447,205	\$ 3,447,205
FTE	-	-

**47 Child Case Management
Budget Fund: 131007**

Eliminates the transfer of receipts from the MHSUTF Reserve Fund (Budget Code 24460), which is being eliminated. These receipts were budgeted to fund case management services for children with behavioral health needs.

Requirements	\$ (2,675,000)R	\$ (2,675,000)R
Less: Receipts	\$ (2,675,000)R	\$ (2,675,000)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 12,913,931	\$ 7,913,931
Less: Receipts	\$ 927,497	\$ 927,497
Net Appropriation	\$ 11,986,434	\$ 6,986,434
FTE	79.000	79.000

**Food and Nutrition
Budget Fund: 132010, 132106, 133001, 133508, 134806**

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

48 No direct change

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	\$ 2,180,109	\$ 2,180,109
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	-	-

**49 Child Case Management
Budget Fund: 131213**

Eliminates the transfer of receipts from the MHSUTF Reserve Fund (Budget Code 24460), which is being eliminated. These receipts were budgeted to fund case management services for children with behavioral health needs.

Requirements	\$ (2,200,000)R	\$ (2,200,000)R
Less: Receipts	\$ (2,200,000)R	\$ (2,200,000)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Workforce Development Revised Budget

Requirements	\$ 11,920,601	\$ 11,920,601
Less: Receipts	\$ 9,146,350	\$ 9,146,350
Net Appropriation	\$ 2,774,251	\$ 2,774,251
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Children with Multiple Needs
Budget Fund: 133405

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

50 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	\$ 1,146,392	\$ 1,146,392
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

51 National Society to Prevent Blindness - North Carolina Affiliate, Inc.
Budget Fund: 133406

Provides funding to National Society to Prevent Blindness - North Carolina Affiliate, Inc., a nonprofit organization that provides services, programs, education, and advocacy to preserve eyesight. The revised total requirements for this organization is \$700,000 in each year of the biennium.

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

52 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.

Requirements	\$ 324,729NR	\$ 324,729NR
Less: Receipts	\$ 324,729NR	\$ 324,729NR
Net Appropriation	\$ -	\$ -
FTE	-	-

53 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	\$ 21,377,221	\$ 21,377,221
Less: Receipts	\$ 4,332,974	\$ 4,332,974
Net Appropriation	\$ 17,044,247	\$ 17,044,247
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

House Report on the Base, Capital and Expansion Budget

54 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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	\$ 24,306,175	\$ 24,371,166
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

55 Positive Parenting Program (Triple P)
Budget Fund: 132105

Provides funding for Triple P which provides assistance to parents with child rearing.

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

56 Nurse-Family Partnership - Aid to Counties
Budget Fund: 132105

Eliminates funding for Nurse-Family Partnership (NFP) that is disbursed through local health departments (LHD). These funds will be re-allocated to LHDs for activities authorized under the General-Aid-to-Counties Agreement Addendum under DPH (Budget Code 14430).

Requirements	\$ (2,051,581)R	\$ (2,051,581)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,051,581)	\$ (2,051,581)
FTE	-	-

57 NFP - Direct Appropriation
Budget Fund: 132105

Reduces the direct appropriation received by NFP. The revised net appropriation for NFP is \$1.0 million in each year of the biennium.

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

Health Prevention Revised Budget

Requirements	\$ 22,774,260	\$ 22,574,260
Less: Receipts	\$ 17,522,220	\$ 17,522,220
Net Appropriation	\$ 5,252,040	\$ 5,052,040
FTE	31.000	31.000

Reserves and Transfers
Budget Fund: 136506

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

58 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	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	2,432,316	\$ (2,489,007)
	Less: Receipts	\$	(4,607,144)	\$ (4,607,144)
	Net Appropriation	\$	7,039,460	\$ 2,118,137
	FTE		(1.000)	(1.000)
	Recurring	\$	1,788,697	\$ 2,016,612
	Nonrecurring	\$	5,250,763	\$ 101,525
	Net Appropriation	\$	7,039,460	\$ 2,118,137
	FTE		(1.000)	(1.000)
<u>Revised Budget</u>				
Revised Requirements		\$	590,681,611	\$ 585,825,279
Revised Receipts		\$	525,168,964	\$ 525,168,964
Revised Net Appropriation		\$	65,512,647	\$ 60,656,315
Revised FTE			870.725	870.725

Child Development and Early Education Budget Code 14420

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$932,502,679	\$932,502,679
Receipts	\$638,489,749	\$638,489,749
Net Appropriation	\$294,012,930	\$294,012,930
Legislative Changes		
Requirements	\$85,075,083	\$111,426,512
Receipts	\$83,897,395	\$94,197,396
Net Appropriation	\$1,177,688	\$17,229,116
Revised Budget		
Requirements	\$1,017,577,762	\$1,043,929,191
Receipts	\$722,387,144	\$732,687,145
Net Appropriation	\$295,190,618	\$311,242,046

General Fund FTE

Base Budget	349.000	349.000
Legislative Changes	-	-
Revised Budget	349.000	349.000

**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	121,000	-	121,000	5,712,692	3,707,716	2,004,976
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	15,500,000	15,500,000	-	55,565,257	54,689,381	875,876
131207	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	1,476,000	-	1,476,000	53,847,075	-	53,847,075
132101	Smart Start Family Support Activities	35,434,178	-	35,434,178	-	-	-	35,434,178	-	35,434,178
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	60,397,395	68,397,395	(8,000,000)	552,681,718	474,796,876	77,884,842
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	7,500,000	-	7,500,000	13,027,584	-	13,027,584
136202	Indirect Reserve	99,432	99,432	-	-	-	-	99,432	99,432	-
136502	Reserves and Transfers	163,048	-	163,048	-	-	-	163,048	-	163,048
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	54,930	-	54,930	54,930	-	54,930
N/A	Vacant Position Reduction	-	-	-	(39,834)	-	(39,834)	(39,834)	-	(39,834)
N/A	State Retirement Contributions	-	-	-	15,516	-	15,516	15,516	-	15,516
N/A	State Health Plan	-	-	-	10,242	-	10,242	10,242	-	10,242
N/A	Labor Market Adjustment Reserve	-	-	-	39,834	-	39,834	39,834	-	39,834
Total		\$932,502,679	\$638,489,749	\$294,012,930	\$85,075,083	\$83,897,395	\$1,177,688	\$1,017,577,762	\$722,387,144	\$295,190,618

**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	121,000	-	121,000	5,712,692	3,707,716	2,004,976
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	5,800,001	5,800,001	-	45,865,258	44,989,382	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	-	-	-	35,434,178	-	35,434,178
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	105,397,395	88,397,395	17,000,000	597,681,718	494,796,876	102,884,842
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	54,930	-	54,930	54,930	-	54,930
N/A	Vacant Position Reduction	-	-	-	(39,834)	-	(39,834)	(39,834)	-	(39,834)
N/A	State Retirement Contributions	-	-	-	32,702	-	32,702	32,702	-	32,702
N/A	State Health Plan	-	-	-	20,484	-	20,484	20,484	-	20,484
N/A	Labor Market Adjustment Reserve	-	-	-	39,834	-	39,834	39,834	-	39,834
Total		\$932,502,679	\$638,489,749	\$294,012,930	\$111,426,512	\$94,197,396	\$17,229,116	\$1,043,929,191	\$732,687,145	\$311,242,046

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

Child Development and Early Education					
Budget Code 14420		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		349.000	-	-	349.000

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

Child Development and Early Education					
Budget Code 14420		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		349.000	-	-	349.000

House 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	\$ 294,012,930	\$ 294,012,930
FTE	349.000	349.000

Legislative Changes

Reserve for Salaries and Benefits

59 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 54,930R	\$ 54,930R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 54,930	\$ 54,930
FTE	-	-

60 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (39,834)R	\$ (39,834)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (39,834)	\$ (39,834)
FTE	-	-

61 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 39,834R	\$ 39,834R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 39,834	\$ 39,834
FTE	-	-

62 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 10,511R 5,005NR	\$ 22,691R 10,011NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,516	\$ 32,702
FTE	-	-

63 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 10,242R	\$ 20,484R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,242	\$ 20,484
FTE	-	-

**Service Support
Budget Fund: 131005**

Requirements	\$ 5,591,692	\$ 5,591,692
Less: Receipts	\$ 3,707,716	\$ 3,707,716
Net Appropriation	\$ 1,883,976	\$ 1,883,976
FTE	34.000	34.000

**64 Reach Out and Read
Budget Fund: 131005**

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

Requirements	\$ 121,000NR	\$ 121,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 121,000	\$ 121,000
FTE	-	-

Service Support Revised Budget

Requirements	\$ 5,712,692	\$ 5,712,692
Less: Receipts	\$ 3,707,716	\$ 3,707,716
Net Appropriation	\$ 2,004,976	\$ 2,004,976
FTE	34.000	34.000

House Report on the Base, Capital and Expansion Budget

DHHS Criminal Records Checks
Budget Fund: 131103

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

65 No direct change

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

DHHS Criminal Records Checks Revised Budget

Requirements	\$ 3,429,952	\$ 3,429,952
Less: Receipts	\$ 2,580,694	\$ 2,580,694
Net Appropriation	\$ 849,258	\$ 849,258
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	-	-

66 Behavioral Health Services
Budget Fund: 134000

Provides funding for Smart Start partnerships to expand mental and behavioral health services for children, families, and staff in child care facility settings and out-of-school programs.

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

67 Child Care Workforce Pilot Program
Budget Fund: 131207

Provides funding for a pilot program for Smart Start to develop and operate child care workforce academies in Johnston and Wayne counties as well as 10 other local partnerships to be determined in collaboration with the North Carolina Community Colleges System Office.

Requirements	\$ 1,476,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,476,000	\$ -
FTE	-	-

Smart Start Revised Budget

Requirements	\$ 173,382,107	\$ 164,406,107
Less: Receipts	\$ 7,392,654	\$ 7,392,654
Net Appropriation	\$ 165,989,453	\$ 157,013,453
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

68 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	\$ 47,394,460	\$ 47,394,460
FTE	8.000	8.000

House Report on the Base, Capital and Expansion Budget

Child Care

Budget Fund: 131100, 131203, 132104, 133600

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

69 Child Care Subsidy Reimbursement Rates Budget Fund: 133600

Budgets receipts from the federal Child Care and Development Fund (CCDF) block grant to increase the reimbursement rates for providers of subsidized child care services. Effective October 1, 2025, rates will be updated to the federally recommended level from the North Carolina Child Care Market Rate Study 2023 Final Report. Including all adjustments made in this report, the revised requirements for the Child Care Subsidy program total \$552.7 million in FY 2025-26 and \$597.7 million in FY 2026-27.

Requirements	\$ 60,000,000R	\$ 80,000,000R
Less: Receipts	\$ 60,000,000R	\$ 80,000,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

70 Child Care Subsidy Family Co-Pay Budget Fund: 133600

Provides funding to decrease the co-pay for families receiving subsidized child care services from 10% of gross household income to 7%, effective August 1, 2026, to comply with a change in federal regulations.

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

71 Funding Offset for Child Care Subsidy Budget Fund: 133600

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	\$ 8,000,000R	\$ 8,000,000R
Net Appropriation	\$ (8,000,000)	\$ (8,000,000)
FTE	-	-

72 TANF - Child Care Subsidy Budget Fund: 133600

Adjusts federal TANF block grant funding for the Child Care Subsidy program. Total TANF block grant funding for this program is \$67.9 million in each year of the biennium.

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

73 TANF Contingency Funds - Child Care Subsidy Budget Fund: 133600

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	\$ (1,102,605)R	\$ (1,102,605)R
Less: Receipts	\$ (1,102,605)R	\$ (1,102,605)R
Net Appropriation	\$ -	\$ -
FTE	-	-

74 CCDF - Quality and Availability Initiatives Budget Fund: 131203

Adjusts funding from the federal CCDF block grant for quality initiatives. New initiatives include an approved Early Education Information System project and a Family Child Care Home Direct Support Pilot. Total CCDF block grant funding for quality initiatives is \$77.5 million in FY 2025-26 and \$67.8 million in FY 2026-27.

Requirements	\$ 15,500,000R	\$ 5,800,001R
Less: Receipts	\$ 15,500,000R	\$ 5,800,001R
Net Appropriation	\$ -	\$ -
FTE	-	-

Child Care Revised Budget

Requirements	\$ 633,819,117	\$ 669,119,118
Less: Receipts	\$ 555,110,382	\$ 565,410,383
Net Appropriation	\$ 78,708,735	\$ 103,708,735
FTE	287.000	287.000

House Report on the Base, Capital and Expansion Budget

Reserves, Transfers, Prior Year Revenue and Adjustments
Budget Fund: 136202, 136502

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 262,480	\$ 262,480
Less: Receipts	\$ 99,432	\$ 99,432
Net Appropriation	\$ 163,048	\$ 163,048
FTE	-	-

75 No direct change

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

Reserves, Transfers, Prior Year Revenue and
Adjustments Revised Budget

Requirements	\$ 262,480	\$ 262,480
Less: Receipts	\$ 99,432	\$ 99,432
Net Appropriation	\$ 163,048	\$ 163,048
FTE	-	-

Total Legislative Changes

Requirements	\$ 85,075,083	\$ 111,426,512
Less: Receipts	\$ 83,897,395	\$ 94,197,396
Net Appropriation	\$ 1,177,688	\$ 17,229,116
FTE	-	-

Recurring	\$ (7,924,317)	\$ 17,098,105
Nonrecurring	\$ 9,102,005	\$ 131,011
Net Appropriation	\$ 1,177,688	\$ 17,229,116
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,017,577,762	\$ 1,043,929,191
Revised Receipts	\$ 722,387,144	\$ 732,687,145
Revised Net Appropriation	\$ 295,190,618	\$ 311,242,046
Revised FTE	349.000	349.000

Emp. & Indep. For People with Disabilities

Budget Code 14480

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$190,289,974	\$190,326,361
Receipts	\$146,712,229	\$146,737,025
Net Appropriation	\$43,577,745	\$43,589,336
Legislative Changes		
Requirements	\$2,739,307	\$2,043,803
Receipts	\$2,070,694	\$1,137,948
Net Appropriation	\$668,613	\$905,855
Revised Budget		
Requirements	\$193,029,281	\$192,370,164
Receipts	\$148,782,923	\$147,874,973
Net Appropriation	\$44,246,358	\$44,495,191

General Fund FTE

Base Budget	978.000	978.000
Legislative Changes	-	-
Revised Budget	978.000	978.000

**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	-	2,070,694	2,070,694	-	24,005,053	24,005,053	-
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
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(702,671)	-	(702,671)	(702,671)	-	(702,671)
N/A	State Retirement Contributions	-	-	-	125,671	-	125,671	125,671	-	125,671
N/A	State Health Plan	-	-	-	98,059	-	98,059	98,059	-	98,059
N/A	Labor Market Adjustment Reserve	-	-	-	702,671	-	702,671	702,671	-	702,671
N/A	Compensation Increase Reserve	-	-	-	444,883	-	444,883	444,883	-	444,883
Total										
		\$190,289,974	\$146,712,229	\$43,577,745	\$2,739,307	\$2,070,694	\$668,613	\$193,029,281	\$148,782,923	\$44,246,358

**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	-	1,137,948	1,137,948	-	23,072,307	23,072,307	-
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
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(702,671)	-	(702,671)	(702,671)	-	(702,671)
N/A	State Retirement Contributions	-	-	-	264,855	-	264,855	264,855	-	264,855
N/A	State Health Plan	-	-	-	196,117	-	196,117	196,117	-	196,117
N/A	Labor Market Adjustment Reserve	-	-	-	702,671	-	702,671	702,671	-	702,671
N/A	Compensation Increase Reserve	-	-	-	444,883	-	444,883	444,883	-	444,883
Total		\$190,326,361	\$146,737,025	\$43,589,336	\$2,043,803	\$1,137,948	\$905,855	\$192,370,164	\$147,874,973	\$44,495,191

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

Emp. & Indep. For People with Disabilities					
Budget Code 14480		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		978.000	-	-	978.000

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

Emp. & Indep. For People with Disabilities					
Budget Code 14480		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		978.000	-	-	978.000

House 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	\$ 43,577,745	\$ 43,589,336
FTE	978.000	978.000

Legislative Changes**Reserve for Salaries and Benefits****76 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 444,883R	\$ 444,883R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 444,883	\$ 444,883
FTE	-	-

77 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (702,671)R	\$ (702,671)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (702,671)	\$ (702,671)
FTE	-	-

78 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 702,671R	\$ 702,671R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 702,671	\$ 702,671
FTE	-	-

79 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 85,132R 40,539NR	\$ 183,777R 81,078NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 125,671	\$ 264,855
FTE	-	-

80 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 98,059R	\$ 196,117R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 98,059	\$ 196,117
FTE	-	-

**Service Support
Budget Fund: 131012**

Requirements	\$ 11,584,617	\$ 11,584,617
Less: Receipts	\$ 8,599,294	\$ 8,599,294
Net Appropriation	\$ 2,985,323	\$ 2,985,323
FTE	77.000	77.000

81 No direct change

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

Service Support Revised Budget

Requirements	\$ 11,584,617	\$ 11,584,617
Less: Receipts	\$ 8,599,294	\$ 8,599,294
Net Appropriation	\$ 2,985,323	\$ 2,985,323
FTE	77.000	77.000

House Report on the Base, Capital and Expansion Budget

Access and Outreach
Budget Fund: 132004, 132007

	<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

82 No direct change

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

Access and Outreach Revised Budget

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

83 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	\$ 14,361,735	\$ 14,365,716
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

84 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	\$ 25,018,761	\$ 25,025,552
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

House Report on the Base, Capital and Expansion Budget

85 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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	\$ 1,209,617	\$ 1,210,436
FTE	18.000	18.000

Office of Economic Opportunity
Budget Fund: 133606

Requirements	\$ 21,934,359	\$ 21,934,359
Less: Receipts	\$ 21,934,359	\$ 21,934,359
Net Appropriation	\$ -	\$ -
FTE	10.000	10.000

86 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	-	-

87 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	-	-

Office of Economic Opportunity Revised Budget

Requirements	\$ 24,005,053	\$ 23,072,307
Less: Receipts	\$ 24,005,053	\$ 23,072,307
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	-	-

88 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	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	2,739,307	\$ 2,043,803
	Less: Receipts	\$	2,070,694	\$ 1,137,948
	Net Appropriation	\$	668,613	\$ 905,855
	FTE		-	-
	Recurring	\$	628,074	\$ 824,777
	Nonrecurring	\$	40,539	\$ 81,078
	Net Appropriation	\$	668,613	\$ 905,855
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	193,029,281	\$ 192,370,164
Revised Receipts		\$	148,782,923	\$ 147,874,973
Revised Net Appropriation		\$	44,246,358	\$ 44,495,191
Revised FTE			978.000	978.000

Health Benefits Budget Code 14445

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
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
Legislative Changes		
Requirements	\$1,703,886,622	\$2,648,529,256
Receipts	\$1,286,651,817	\$1,832,901,897
Net Appropriation	\$417,234,805	\$815,627,359
Revised Budget		
Requirements	\$32,500,820,158	\$33,445,466,693
Receipts	\$26,117,444,632	\$26,663,694,712
Net Appropriation	\$6,383,375,526	\$6,781,771,981

General Fund FTE

Base Budget	446.000	446.000
Legislative Changes	-	-
Revised Budget	446.000	446.000

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

Health Benefits										
Budget Code 14445		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131000	Medicaid Administration	193,051,559	138,451,209	54,600,350	-	-	-	193,051,559	138,451,209	54,600,350
131003	Medicaid Managed Care Transformation	-	-	-	205,312,114	123,456,057	81,856,057	205,312,114	123,456,057	81,856,057
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	(22,932,447)	(14,806,700)	(8,125,747)	8,886,600,607	5,980,491,147	2,906,109,460
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)	-	-	-	432,646,547	597,026,596	(164,380,049)
133715	NC Health Works Fee-for-Service	304,259,119	304,259,119	-	(12,500,000)	(12,500,000)	-	291,759,119	291,759,119	-
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
Divisionwide										
N/A	Transfer of Incentive Funds	-	-	-	225,000,000	-	225,000,000	225,000,000	-	225,000,000
N/A	Funding for the Medicaid Rebase	-	-	-	-	135,000,000	(135,000,000)	-	135,000,000	(135,000,000)
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	NC Health Works Incentive	-	-	-	(18,300,000)	206,700,000	(225,000,000)	(18,300,000)	206,700,000	(225,000,000)
N/A	Freestanding Psychiatric Hospitals	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Labor Market Adjustment Reserve	-	-	-	468,429	-	468,429	468,429	-	468,429
N/A	Compensation Increase Reserve	-	-	-	537,259	-	537,259	537,259	-	537,259
N/A	State Health Plan	-	-	-	76,470	-	76,470	76,470	-	76,470
N/A	State Retirement Contributions	-	-	-	151,766	-	151,766	151,766	-	151,766
N/A	Vacant Position Reduction	-	-	-	(468,429)	-	(468,429)	(468,429)	-	(468,429)

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

Health Benefits										
Budget Code 14445		<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
NC Health Works Services										
N/A	Rebase of NC Health Works	-	-	-	(255,473,000)	(255,473,000)	-	(255,473,000)	(255,473,000)	-
Total		\$30,796,933,536	\$24,830,792,815	\$5,966,140,721	\$1,703,886,622	\$1,286,651,817	\$417,234,805	\$32,500,820,158	\$26,117,444,632	\$6,383,375,526

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

Health Benefits										
Budget Code 14445		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
131000	Medicaid Administration	193,055,460	138,451,209	54,604,251	-	12,800,000	(12,800,000)	193,055,460	151,251,209	41,804,251
131003	Medicaid Managed Care Transformation	-	-	-	230,712,114	148,856,057	81,856,057	230,712,114	148,856,057	81,856,057
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	(34,238,447)	(22,112,700)	(12,125,747)	8,875,294,607	5,973,185,147	2,902,109,460
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)	-	10,750,000	(10,750,000)	432,646,547	607,776,596	(175,130,049)
133715	NC Health Works Fee-for-Service	304,259,119	304,259,119	-	(18,000,000)	(18,000,000)	-	286,259,119	286,259,119	-
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
Divisionwide										
N/A	Transfer of Incentive Funds	-	-	-	-	-	-	-	-	-
N/A	Funding for the Medicaid Rebase	-	-	-	-	-	-	-	-	-
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	NC Health Works Incentive	-	-	-	-	-	-	-	-	-
N/A	Freestanding Psychiatric Hospitals	-	-	-	40,000,000	40,000,000	-	40,000,000	40,000,000	-
Reserve for Salaries and Benefits										
N/A	Labor Market Adjustment Reserve	-	-	-	468,429	-	468,429	468,429	-	468,429
N/A	Compensation Increase Reserve	-	-	-	537,259	-	537,259	537,259	-	537,259
N/A	State Health Plan	-	-	-	152,940	-	152,940	152,940	-	152,940
N/A	State Retirement Contributions	-	-	-	319,850	-	319,850	319,850	-	319,850
N/A	Vacant Position Reduction	-	-	-	(468,429)	-	(468,429)	(468,429)	-	(468,429)

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

Health Benefits										
Budget Code 14445		<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
NC Health Works Services										
N/A	Rebase of NC Health Works	-	-	-	(49,442,000)	(49,442,000)	-	(49,442,000)	(49,442,000)	-
Total		\$30,796,937,437	\$24,830,792,815	\$5,966,144,622	\$2,648,529,256	\$1,832,901,897	\$815,627,359	\$33,445,466,693	\$26,663,694,712	\$6,781,771,981

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

Health Benefits					
Budget Code 14445		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
131000	Medicaid Administration	446.000	-	-	446.000
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	-	-	-	-
Total FTE		446.000	-	-	446.000

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

Health Benefits					
Budget Code 14445		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
131000	Medicaid Administration	446.000	-	-	446.000
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	-	-	-	-
Total FTE		446.000	-	-	446.000

House 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	\$ 5,966,140,721	\$ 5,966,144,622
FTE	446.000	446.000

Legislative Changes

Reserve for Salaries and Benefits

89 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 537,259R	\$ 537,259R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 537,259	\$ 537,259
FTE	-	-

90 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (468,429)R	\$ (468,429)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (468,429)	\$ (468,429)
FTE	-	-

91 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 468,429R	\$ 468,429R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 468,429	\$ 468,429
FTE	-	-

92 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 102,809R 48,957NR	\$ 221,937R 97,913NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 151,766	\$ 319,850
FTE	-	-

93 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 76,470R	\$ 152,940R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 76,470	\$ 152,940
FTE	-	-

Administration

Budget Fund: 131000, 131003, 131022

Requirements	\$ 234,485,242	\$ 234,489,143
Less: Receipts	\$ 179,884,892	\$ 179,884,892
Net Appropriation	\$ 54,600,350	\$ 54,604,251
FTE	446.000	446.000

94 Replacement for the NC Health Works Start-Up Assessment

Budget Fund: 131000

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. Total requirements do not change.

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ 12,800,000NR
Net Appropriation	\$ -	\$ (12,800,000)
FTE	-	-

House Report on the Base, Capital and Expansion Budget

**95 Managed Care Administration
Budget Fund: 131003**

Provides funding for contracts needed to operate the State's Medicaid managed care program.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 94,412,114R	\$ 94,412,114R
	69,300,000NR	69,300,000NR
Less: Receipts	\$ 47,206,057R	\$ 47,206,057R
	34,650,000NR	34,650,000NR
Net Appropriation	\$ 81,856,057	\$ 81,856,057
FTE	-	-

**96 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.

Requirements	\$ 41,600,000NR	\$ 67,000,000NR
Less: Receipts	\$ 41,600,000NR	\$ 67,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Administration Revised Budget

Requirements	\$ 439,797,356	\$ 465,201,257
Less: Receipts	\$ 303,340,949	\$ 341,540,949
Net Appropriation	\$ 136,456,407	\$ 123,660,308
FTE	446.000	446.000

**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	-	-

**97 Rates for Durable Medical Equipment
Budget Fund: 133700**

Increases the Medicaid provider reimbursement rates for durable medical equipment (DME), orthotics, and prosthetics by 3%.

Requirements	\$ 6,029,888R	\$ 6,029,888R
Less: Receipts	\$ 3,903,146R	\$ 3,903,146R
Net Appropriation	\$ 2,126,742	\$ 2,126,742
FTE	-	-

**98 Rates for Speech Services
Budget Fund: 133700**

Increases the Medicaid provider reimbursement rates for speech-language therapy services by 3%.

Requirements	\$ 4,196,925R	\$ 4,196,925R
Less: Receipts	\$ 2,716,669R	\$ 2,716,669R
Net Appropriation	\$ 1,480,256	\$ 1,480,256
FTE	-	-

**99 Rates for Miscellaneous Services
Budget Fund: 133700**

Increases Medicaid provider reimbursement rates by 3% for optical and optometry services, podiatry, clinical pharmacists, nurse midwives, chiropractic services, HIV case management, portable x-ray services, and independent diagnostic testing facilities.

Requirements	\$ 757,740R	\$ 757,740R
Less: Receipts	\$ 490,485R	\$ 490,485R
Net Appropriation	\$ 267,255	\$ 267,255
FTE	-	-

**100 Termination of Coverage of Weight Management Drugs
Budget Fund: 133700**

Ends the coverage of GLP-1s and other drugs used for the purpose of weight management, beginning October 1, 2025. The use of these drugs for weight management has been covered by Medicaid since August 1, 2024.

Requirements	\$ (33,917,000)R	\$ (45,223,000)R
Less: Receipts	\$ (21,917,000)R	\$ (29,223,000)R
Net Appropriation	\$ (12,000,000)	\$ (16,000,000)
FTE	-	-

**Traditional Medicaid Fee-for-Service Payments
Revised Budget**

Requirements	\$ 8,886,600,607	\$ 8,875,294,607
Less: Receipts	\$ 5,980,491,147	\$ 5,973,185,147
Net Appropriation	\$ 2,906,109,460	\$ 2,902,109,460
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Traditional Medicaid Community Care of NC
Budget Fund: 133701

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 51,425,749	\$ 51,425,749
Less: Receipts	\$ 33,317,889	\$ 33,317,889
Net Appropriation	\$ 18,107,860	\$ 18,107,860
FTE	-	-

101 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	\$ 18,107,860	\$ 18,107,860
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	-	-

102 Recovery of Overappropriation to 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. Total requirements do not change.

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	\$ 13,356,035,160	\$ 13,375,337,160
Net Appropriation	\$ 3,673,971,051	\$ 3,654,669,051
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	-	-

103 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	\$ 28,266,629	\$ 28,266,629
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Program Integrity
Budget Fund: 133704

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 7,879,529	\$ 7,879,529
Less: Receipts	\$ (5,425,852)	\$ (5,425,852)
Net Appropriation	\$ 13,305,381	\$ 13,305,381
FTE	-	-

104 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	\$ 13,305,381	\$ 13,305,381
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	-	-

105 No direct change

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	-	-

106 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. Total requirements do not change.

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

Consolidated Supplemental Payments Revised Budget

Requirements	\$ 432,646,547	\$ 432,646,547
Less: Receipts	\$ 597,026,596	\$ 607,776,596
Net Appropriation	\$ (164,380,049)	\$ (175,130,049)
FTE	-	-

House Report on the Base, Capital and Expansion Budget

NC Health Works Services

Budget Fund: 133715, 133717, 133720

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 5,790,331,000	\$ 5,790,331,000
Less: Receipts	\$ 5,790,331,000	\$ 5,790,331,000
Net Appropriation	\$ -	\$ -
FTE	-	-

107 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	-	-

108 NC Health Works Coverage Weight Management Drugs Budget Fund: 133715

Ends the coverage of GLP-1s and other drugs used for the purpose of weight management for the NC Health Works population, beginning October 1, 2025.

Requirements	\$ (16,500,000)R	\$ (22,000,000)R
Less: Receipts	\$ (16,500,000)R	\$ (22,000,000)R
Net Appropriation	\$ -	\$ -
FTE	-	-

109 Reimbursement Rate Increases Budget Fund: 133715

Budgets additional receipts for increases in the reimbursement rates for DME, speech-language therapy, and other miscellaneous services.

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

NC Health Works Services Revised Budget

Requirements	\$ 5,522,358,000	\$ 5,722,889,000
Less: Receipts	\$ 5,522,358,000	\$ 5,722,889,000
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves and Transfers

Budget Fund: 136205, 136505

Requirements	\$ 23,049,934	\$ 23,049,934
Less: Receipts	\$ 786,384	\$ 786,384
Net Appropriation	\$ 22,263,550	\$ 22,263,550
FTE	-	-

110 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 these 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

111 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	-	-

House Report on the Base, Capital and Expansion Budget

112 Funding for the Medicaid Rebase

Budgets a transfer from the ARPA Temporary Savings Fund (Budget Code 24449) that will offset General Fund costs for the Medicaid rebase.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ 135,000,000NR	\$ -
Net Appropriation	\$ (135,000,000)	\$ -
FTE	-	-

113 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	-	-

114 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	-	-

115 Transfer of 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	-	-

Total Legislative Changes

Requirements	\$ 1,703,886,622	\$ 2,648,529,256
Less: Receipts	\$ 1,286,651,817	\$ 1,832,901,897
Net Appropriation	\$ 417,234,805	\$ 815,627,359
FTE	-	-

Recurring	\$ 517,535,848	\$ 823,731,446
Nonrecurring	\$ (100,301,043)	\$ (8,104,087)
Net Appropriation	\$ 417,234,805	\$ 815,627,359
FTE	-	-

Revised Budget

Revised Requirements	\$ 32,500,820,158	\$ 33,445,466,693
Revised Receipts	\$ 26,117,444,632	\$ 26,663,694,712
Revised Net Appropriation	\$ 6,383,375,526	\$ 6,781,771,981
Revised FTE	446.000	446.000

House Report on the Base, Capital and Expansion Budget

24448-Health Advancement Receipts

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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

116 Gross Premiums Tax Appropriation	Requirements	\$ -	\$ -
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.	Less: Receipts	\$ (22,261,000)R	\$ (22,261,000)R
	Net Change	\$ 22,261,000	\$ 22,261,000
	FTE	-	-
117 Gross Premiums Tax Transfer	Requirements	\$ -	\$ -
Budget Fund: 230516	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 State share of costs for this Medicaid population.		2,412,000NR	
	Net Change	\$ (78,035,000)	\$ (75,623,000)
	FTE	-	-
118 Transfer of Overbudgeted Gross Premiums Taxes	Requirements	\$ -	\$ 19,302,000NR
Budget Fund: 230516	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	-	-
119 Health Advancement Assessment Hospital Receipts	Requirements	\$ -	\$ -
Budget Fund: 230516	Less: Receipts	\$ (56,175,000)R	\$ (25,864,000)R
Adjusts hospital assessment receipts to reflect recent projections of funds needed to support the State share of NC Health Works costs.	Net Change	\$ 56,175,000	\$ 25,864,000
	FTE	-	-
120 Medicaid Rate Increases and Coverage Changes	Requirements	\$ -	\$ -
Budget Fund: 230516	Less: Receipts	\$ (350,000)R	\$ (1,800,000)R
Adjusts projected assessment collections for increases to Medicaid rates for durable medical equipment (DME), speech-language therapy, and other services and for the elimination of Medicaid coverage of GLP-1s and other drugs used for weight management.	Net Change	\$ 350,000	\$ 1,800,000
	FTE	-	-

Administrative Expenses

Budget Fund: 230519

121 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

NC Health Works Services

Budget Fund: 230520

122 Transfer to Support Service Costs for NC Health Works	Requirements	\$ (25,547,300)R	\$ (4,944,200)R
Budget Fund: 230520	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 will be an estimated \$457.2 million in FY 2025-26 and \$477.8 million in FY 2026-27.	Net Change	\$ (25,547,300)	\$ (4,944,200)
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

123 Funding Adjustments for Rate Increases and Coverage Changes
Budget Fund: 230520

Adjusts transfers to the DHB General Fund (Budget Code 14445) for increases to the reimbursement rates for DME, speech-language therapy, and other services, as well as the termination of coverage for weight management drugs.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (1,250,000)R	\$ (1,800,000)R
Less: Receipts	\$ -	\$ -
Net Change	\$ (1,250,000)	\$ (1,800,000)
FTE	-	-

Total Legislative Changes

Requirements	\$ (26,797,300)	\$ 12,557,800
Less: Receipts	\$ (751,000)	\$ 25,698,000
Net Change	\$ (26,046,300)	\$ (13,140,200)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,315,272,700	\$ 1,354,627,800
Revised Receipts	\$ 1,327,048,000	\$ 1,353,497,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (11,775,300)	\$ 1,130,800
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	128,165,531	139,940,831
Less: Net Appropriation from (Increase to) Fund Balance	\$ (11,775,300)	\$ 1,130,800
Estimated Year-End Fund Balance	\$ 139,940,831	\$ 138,810,031

House Report on the Base, Capital and Expansion Budget

24449-ARPA Temporary Savings

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements	\$	-	\$ -
Receipts	\$	-	\$ -
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Availability			
Budget Fund: 230517			
124 Deposit of Savings from NC Health Works Implementation	Requirements	\$ -	\$ -
Budget Fund: 230517	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	-	-
125 Excess Savings from FY 2024-25	Requirements	\$ -	\$ -
Budget Fund: 230517	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	-	-
126 Funds Appropriated in 2023 Budget	Requirements	\$ (115,000,000)NR	\$ -
Budget Fund: 230517	Less: Receipts	\$ -	\$ -
De-obligates 2023 appropriations from the ARPA Temporary Savings Fund that were designated for NC Care.	Net Change	\$ (115,000,000)	\$ -
	FTE	-	-
<u>Special Appropriations</u>			
Budget Fund: 230518			
127 Medicaid Rebase	Requirements	\$ 135,000,000NR	\$ -
Budget Fund: 230518	Less: Receipts	\$ -	\$ -
Transfers funds to the Department of Health and Human Services, Division of Health Benefits (Budget Code 14445) to offset General Fund costs for the Medicaid rebase.	Net Change	\$ 135,000,000	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 20,000,000	\$ -
	Less: Receipts	\$ 305,247,000	\$ -
	Net Change	\$ (285,247,000)	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	20,000,000	\$ -
Revised Receipts	\$	305,247,000	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$	(285,247,000)	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		38,253,417	323,500,417
Less: Net Appropriation from (Increase to) Fund Balance	\$	(285,247,000)	\$ -
Estimated Year-End Fund Balance	\$	323,500,417	\$ 323,500,417

Health Service Regulation Budget Code 14470

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$83,682,067	\$83,689,613
Receipts	\$57,834,172	\$57,841,718
Net Appropriation	\$25,847,895	\$25,847,895
Legislative Changes		
Requirements	\$1,050,965	\$1,342,607
Receipts	\$667,844	\$667,844
Net Appropriation	\$383,121	\$674,763
Revised Budget		
Requirements	\$84,733,032	\$85,032,220
Receipts	\$58,502,016	\$58,509,562
Net Appropriation	\$26,231,016	\$26,522,658

General Fund FTE

Base Budget	585.500	585.500
Legislative Changes	-	-
Revised Budget	585.500	585.500

**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	(500,000)	-	(500,000)	2,450,441	600	2,449,841
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	610,009	-	610,009	610,009	-	610,009
N/A	Vacant Position Reduction	-	-	-	(744,856)	-	(744,856)	(744,856)	-	(744,856)
N/A	State Retirement Contributions	-	-	-	172,316	-	172,316	172,316	-	172,316
N/A	State Health Plan	-	-	-	100,796	-	100,796	100,796	-	100,796
N/A	Labor Market Adjustment Reserve	-	-	-	744,856	-	744,856	744,856	-	744,856
Total		\$83,682,067	\$57,834,172	\$25,847,895	\$1,050,965	\$667,844	\$383,121	\$84,733,032	\$58,502,016	\$26,231,016

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

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	6,121,418	6,121,418	-	-	-	-	6,121,418	6,121,418	-
131205	Preparedness - Statewide Health Planning	2,950,441	600	2,949,841	(500,000)	-	(500,000)	2,450,441	600	2,449,841
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	610,009	-	610,009	610,009	-	610,009
N/A	Vacant Position Reduction	-	-	-	(744,856)	-	(744,856)	(744,856)	-	(744,856)
N/A	State Retirement Contributions	-	-	-	363,162	-	363,162	363,162	-	363,162
N/A	State Health Plan	-	-	-	201,592	-	201,592	201,592	-	201,592
N/A	Labor Market Adjustment Reserve	-	-	-	744,856	-	744,856	744,856	-	744,856
Total		\$83,689,613	\$57,841,718	\$25,847,895	\$1,342,607	\$667,844	\$674,763	\$85,032,220	\$58,509,562	\$26,522,658

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

Health Service Regulation					
Budget Code 14470		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		585.500	-	-	585.500

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

Health Service Regulation					
Budget Code 14470		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		585.500	-	-	585.500

House 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	\$ 25,847,895	\$ 25,847,895
FTE	585.500	585.500

Legislative Changes

Reserve for Salaries and Benefits

128 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 610,009R	\$ 610,009R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 610,009	\$ 610,009
FTE	-	-

129 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (744,856)R	\$ (744,856)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (744,856)	\$ (744,856)
FTE	-	-

130 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 744,856R	\$ 744,856R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 744,856	\$ 744,856
FTE	-	-

131 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 116,730R 55,586NR	\$ 251,990R 111,172NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 172,316	\$ 363,162
FTE	-	-

132 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

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

Service Support

Budget Fund: 131011

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

133 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 \$592,882 in each year of the biennium.

Requirements	\$ 333,922R	\$ 333,922R
Less: Receipts	\$ 333,922R	\$ 333,922R
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Service Support Revised Budget

FY 2025-26

FY 2026-27

Requirements	\$	9,692,446	\$	9,692,446
Less: Receipts	\$	7,699,774	\$	7,699,774
Net Appropriation	\$	1,992,672	\$	1,992,672
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	\$	15,495,597	\$	15,495,597
FTE		395.200		395.200

134 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 \$891,520 in each year of the biennium.

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	\$	15,495,597	\$	15,495,597
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

135 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	\$	1,398,016	\$	1,398,016
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

136 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

House Report on the Base, Capital and Expansion Budget

Statewide Health Planning
Budget Fund: 131205

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 2,950,441	\$ 2,950,441
Less: Receipts	\$ 600	\$ 600
Net Appropriation	\$ 2,949,841	\$ 2,949,841
FTE	20.000	20.000

137 Statewide Health Planning Section
Budget Fund: 131205

Reduces funding for the Statewide Health Planning Section, which underspent its budget in FY 2023-24. The revised net appropriation for this program is \$2.4 million in each year of the biennium.

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

Statewide Health Planning Revised Budget

Requirements	\$ 2,450,441	\$ 2,450,441
Less: Receipts	\$ 600	\$ 600
Net Appropriation	\$ 2,449,841	\$ 2,449,841
FTE	20.000	20.000

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

138 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	\$ 1,652	\$ 1,652
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

139 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	\$ 4,007,096	\$ 4,007,096
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	-	-

House Report on the Base, Capital and Expansion Budget

140 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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	\$ 3,021	\$ 3,021
FTE	-	-

Total Legislative Changes

Requirements	\$ 1,050,965	\$ 1,342,607
Less: Receipts	\$ 667,844	\$ 667,844
Net Appropriation	\$ 383,121	\$ 674,763
FTE	-	-

Recurring	\$ 327,535	\$ 563,591
Nonrecurring	\$ 55,586	\$ 111,172
Net Appropriation	\$ 383,121	\$ 674,763
FTE	-	-

Revised Budget

Revised Requirements	\$ 84,733,032	\$ 85,032,220
Revised Receipts	\$ 58,502,016	\$ 58,509,562
Revised Net Appropriation	\$ 26,231,016	\$ 26,522,658
Revised FTE	585.500	585.500

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

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$1,836,974,082	\$1,836,974,082
Receipts	\$994,893,697	\$994,893,697
Net Appropriation	\$842,080,385	\$842,080,385
Legislative Changes		
Requirements	(\$34,490,488)	(\$38,126,014)
Receipts	\$42,531,033	(\$12,785,318)
Net Appropriation	(\$77,021,521)	(\$25,340,696)
Revised Budget		
Requirements	\$1,802,483,594	\$1,798,848,068
Receipts	\$1,037,424,730	\$982,108,379
Net Appropriation	\$765,058,864	\$816,739,689

General Fund FTE

Base Budget	10,685.644	10,685.644
Legislative Changes	-	-
Revised Budget	10,685.644	10,685.644

**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	17,954,255	13,701,641	4,252,614	64,675,898	36,737,765	27,938,133
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	(20,062,645)	41,816,351	(61,878,996)	256,793,171	41,816,351	214,976,820
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	-	-	-	8,903,752	8,895,414	8,338
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	(4,860,000)	1,000,000	(5,860,000)	124,472,993	79,208,628	45,264,365
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	-

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

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

Mental Hlth/Dev. Disabl./Subs. Use Serv.										
Budget Code 14460		<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
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	7,917,465	-	7,917,465	7,917,465	-	7,917,465
N/A	Vacant Position Reduction	-	-	-	(16,907,951)	-	(16,907,951)	(16,907,951)	-	(16,907,951)
N/A	State Retirement Contributions	-	-	-	2,183,329	-	2,183,329	2,183,329	-	2,183,329
N/A	State Health Plan	-	-	-	1,579,272	-	1,579,272	1,579,272	-	1,579,272
N/A	Labor Market Adjustment Reserve	-	-	-	16,907,951	-	16,907,951	16,907,951	-	16,907,951
Total		\$1,836,974,082	\$994,893,697	\$842,080,385	(\$34,490,488)	\$42,531,033	(\$77,021,521)	\$1,802,483,594	\$1,037,424,730	\$765,058,864

**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	9,758,958	1,201,641	8,557,317	56,480,601	24,237,765	32,242,836
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	(18,562,645)	-	(18,562,645)	258,293,171	-	258,293,171
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	-	-	-	8,903,752	8,895,414	8,338
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	(5,860,000)	-	(5,860,000)	123,472,993	78,208,628	45,264,365
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	-

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

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

Mental Hlth/Dev. Disabl./Subs. Use Serv.										
Budget Code 14460		<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
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	7,979,869	-	7,979,869	7,979,869	-	7,979,869
N/A	Vacant Position Reduction	-	-	-	(16,907,951)	-	(16,907,951)	(16,907,951)	-	(16,907,951)
N/A	State Retirement Contributions	-	-	-	4,601,424	-	4,601,424	4,601,424	-	4,601,424
N/A	State Health Plan	-	-	-	3,158,544	-	3,158,544	3,158,544	-	3,158,544
N/A	Labor Market Adjustment Reserve	-	-	-	16,907,951	-	16,907,951	16,907,951	-	16,907,951
Total		\$1,836,974,082	\$994,893,697	\$842,080,385	(\$38,126,014)	(\$12,785,318)	(\$25,340,696)	\$1,798,848,068	\$982,108,379	\$816,739,689

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

Mental Hlth/Dev. Disabl./Subs. Use Serv.					
Budget Code 14460		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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	-	-	-	-
Total FTE		10,685.644	-	-	10,685.644

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

Mental Hlth/Dev. Disabl./Subs. Use Serv.					
Budget Code 14460		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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	-	-	-	-
Total FTE		10,685.644	-	-	10,685.644

House 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

141 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 7,917,465R	\$ 7,979,869R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,917,465	\$ 7,979,869
FTE	-	-

142 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (16,907,951)R	\$ (16,907,951)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (16,907,951)	\$ (16,907,951)
FTE	-	-

143 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 16,907,951R	\$ 16,907,951R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,907,951	\$ 16,907,951
FTE	-	-

144 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 1,479,029R 704,300NR	\$ 3,192,825R 1,408,599NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,183,329	\$ 4,601,424
FTE	-	-

145 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

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

**146 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
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,019,233	\$ 7,323,936
FTE	-	-

House Report on the Base, Capital and Expansion Budget

147 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,200,000NR	\$ 1,200,000NR
Less: Receipts	\$ 1,200,000NR	\$ 1,200,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

148 Davis Regional Psychiatric Hospital Budget Fund: 131010

Budgets receipts from the Rural Health Care Sustainability Fund (Budget Code 23018) for a directed grant to Iredell Health Foundation, a nonprofit in Iredell County, for capital needs at Davis Regional Psychiatric Hospital.

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

149 Blue Ridge HealthCare System Budget Fund: 131010

Budgets receipts from the Rural Health Care Sustainability Fund (Budget Code 23018) for a directed grant to Blue Ridge HealthCare System, Inc., a nonprofit in Burke County, to plan for behavioral health beds.

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

150 ABC of NC Child Development Center Budget Fund: 131010

Provides a directed grant to ABC of NC Child Development Center, a nonprofit in Davidson County that provides programs and services for persons with autism spectrum disorder.

Requirements	\$ 350,000NR	\$ 350,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 350,000	\$ 350,000
FTE	-	-

151 Aces for Autism Budget Fund: 131010

Provides a directed grant to Aces for Autism, a nonprofit in Pitt County that provides programs and services for persons with autism spectrum disorder.

Requirements	\$ 350,000NR	\$ 350,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 350,000	\$ 350,000
FTE	-	-

152 Autism Society of North Carolina Budget Fund: 131010

Provides a directed grant to Autism Society of North Carolina, Inc., a nonprofit that provides programs and services for persons with autism spectrum disorder.

Requirements	\$ 350,000NR	\$ 350,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 350,000	\$ 350,000
FTE	-	-

153 St. Gerard House Budget Fund: 131010

Provides a directed grant to St. Gerard House, a nonprofit in Henderson County that provides programs and services for persons with autism spectrum disorder.

Requirements	\$ 183,381NR	\$ 183,381NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 183,381	\$ 183,381
FTE	-	-

154 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.

Requirements	\$ 1,641R	\$ 1,641R
Less: Receipts	\$ 1,641R	\$ 1,641R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 64,675,898	\$ 56,480,601
Less: Receipts	\$ 36,737,765	\$ 24,237,765
Net Appropriation	\$ 27,938,133	\$ 32,242,836
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	-	-

House Report on the Base, Capital and Expansion Budget

155 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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	\$ 1,276,230	\$ 1,276,230
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

156 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	\$ 457,718	\$ 457,718
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	-	-

157 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 \$256.8 million in FY 2025-26 and \$258.3 million in FY 2026-27.

Requirements	\$ (18,562,645)R (1,500,000)NR	\$ (18,562,645)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (20,062,645)	\$ (18,562,645)
FTE	-	-

158 Funding Offset for Single Stream Funding
Budget Fund: 134202

Reduces General Fund appropriations for Single Stream Funding. This decrease is offset with 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	\$ 41,816,351NR	\$ -
Net Appropriation	\$ (41,816,351)	\$ -
FTE	-	-

Single Stream Funding Revised Budget

Requirements	\$ 256,793,171	\$ 258,293,171
Less: Receipts	\$ 41,816,351	\$ -
Net Appropriation	\$ 214,976,820	\$ 258,293,171
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Community Substance Abuse Services
Budget Fund: 134401, 134603

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

159 Coastal Horizons
Budget Fund: 134603

Eliminates funding to Coastal Horizons Center, Inc., a nonprofit health clinic in New Hanover County.

Requirements	\$ (6,060,000)R	\$ (6,060,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (6,060,000)	\$ (6,060,000)
FTE	-	-

160 First Step Farm
Budget Fund: 134603

Provides funding to First Step Farm of Western N. C., Inc., a nonprofit in Buncombe County, to provide substance use disorder treatment and recovery services.

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

161 Opioid Antagonists
Budget Fund: 134603

Budgets receipts from the Opioid Abatement Fund for the purchase and distribution of opioid antagonists in the form of 8-milligram nasal spray. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.

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

Community Substance Abuse Services Revised
Budget

Requirements	\$ 127,889,390	\$ 126,889,390
Less: Receipts	\$ 82,625,025	\$ 81,625,025
Net Appropriation	\$ 45,264,365	\$ 45,264,365
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

162 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	-	-

Community Mental Health Services Revised Budget

Requirements	\$ 47,029,834	\$ 47,029,834
Less: Receipts	\$ 28,052,586	\$ 28,052,586
Net Appropriation	\$ 18,977,248	\$ 18,977,248
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

163 No direct change

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

House Report on the Base, Capital and Expansion Budget

Community Developmental Disability Services
Revised Budget

FY 2025-26

FY 2026-27

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

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		-		-

164 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	\$	3,973,086	\$	3,973,086
FTE		-		-

PATH Homelessness
Budget Fund: 134506

Requirements	\$	2,041,872	\$	2,041,872
Less: Receipts	\$	2,041,872	\$	2,041,872
Net Appropriation	\$	-	\$	-
FTE		-		-

165 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	\$	460,000	\$	460,000
FTE		-		-

Community Crisis Services
Budget Fund: 134604

Requirements	\$	58,495,655	\$	58,495,655
Less: Receipts	\$	8,043,400	\$	8,043,400
Net Appropriation	\$	50,452,255	\$	50,452,255
FTE		2.000		2.000

166 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	\$	-	\$	-
Net Appropriation	\$	(15,675,205)	\$	(15,675,205)
FTE		-		-

House Report on the Base, Capital and Expansion Budget

167 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (500,000)R	\$ (500,000)R
Less: Receipts	\$ (500,000)R	\$ (500,000)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Community Crisis Services Revised Budget

Requirements	\$ 42,320,450	\$ 42,320,450
Less: Receipts	\$ 7,543,400	\$ 7,543,400
Net Appropriation	\$ 34,777,050	\$ 34,777,050
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
Net Appropriation	\$ 5,689,380	\$ 5,689,380
FTE	106.700	106.700

168 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
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
Net Appropriation	\$ 5,689,380	\$ 5,689,380
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
Net Appropriation	\$ 381,576,286	\$ 381,576,286
FTE	4,332.150	4,332.150

169 No direct change

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

DSOHF Psychiatric Hospitals Revised Budget

Requirements	\$ 659,485,821	\$ 659,485,821
Less: Receipts	\$ 277,909,535	\$ 277,909,535
Net Appropriation	\$ 381,576,286	\$ 381,576,286
FTE	4,332.150	4,332.150

DSOHF Developmental Centers
Budget Fund: 135403, 135404, 135405

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

170 No direct change

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

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DSOHF Developmental Centers Revised Budget

	<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

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

171 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

172 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		-		-

173 MHSUTF Reserve Fund Transfer
Budget Fund: 136508

Discontinues the recurring transfer of \$10 million to the MHSUTF Reserve Fund in Budget Code 24460. \$3.4 million will remain with the Division of Child and Family Well-Being to continue providing Child Case Management services and \$460,000 will remain with DMH/DD/SUS to continue providing the non-federal share of the PATH Homelessness grant.

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

174 MHBG - Adult/Child Mental Health Services
Budget Fund: 136508

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		-		-

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**175 SUBG - Substance Abuse Prevention
Budget Fund: 136508**

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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (6,894,063)R	\$ (6,894,063)R
Less: Receipts	\$ (6,894,063)R	\$ (6,894,063)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**176 SUBG - Treatment for Children/Adults
Budget Fund: 136508**

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	-	-

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

Requirements	\$ (11,345,310)	\$ (11,345,310)
Less: Receipts	\$ (11,728,808)	\$ (11,728,808)
Net Appropriation	\$ 383,498	\$ 383,498
FTE	-	-

Total Legislative Changes

Requirements	\$ (34,490,488)	\$ (38,126,014)
Less: Receipts	\$ 42,531,033	\$ (12,785,318)
Net Appropriation	\$ (77,021,521)	\$ (25,340,696)
FTE	-	-

Recurring	\$ (35,642,851)	\$ (32,287,379)
Nonrecurring	\$ (41,378,670)	\$ 6,946,683
Net Appropriation	\$ (77,021,521)	\$ (25,340,696)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,802,483,594	\$ 1,798,848,068
Revised Receipts	\$ 1,037,424,730	\$ 982,108,379
Revised Net Appropriation	\$ 765,058,864	\$ 816,739,689
Revised FTE	10,685.644	10,685.644

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24460-DHHS - DMH/DD/SUS - Special

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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

177 Mental Health and Substance Use Task Force (MHSUTF) Reserve Fund	Requirements	\$ (10,000,000)R	\$ (10,000,000)R
Budget Fund: 231009		41,816,351NR	
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 will stay with the Division of Child and Family Well-Being General Fund (Budget code 14435) and recurring funding to provide the non-federal share of the PATH Homelessness grant will stay with the DMH/DD/SUS General Fund.	Less: Receipts	\$ (10,000,000)R	\$ (10,000,000)R
	Net Change	\$ 41,816,351	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 31,816,351	\$ (10,000,000)
Less: Receipts	\$ (10,000,000)	\$ (10,000,000)
Net Change	\$ 41,816,351	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 44,903,774	\$ 3,087,423
Revised Receipts	\$ 3,087,423	\$ 3,087,423
Revised Net Appropriation from (Increase to) Fund Balance	\$ 41,816,351	\$ -
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	56,226,431	14,410,080
Less: Net Appropriation from (Increase to) Fund Balance	\$ 41,816,351	\$ -
Estimated Year-End Fund Balance	\$ 14,410,080	\$ 14,410,080

24491-Opioid Abatement Fund

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

Legislative Changes**Opioid Abatement Fund****Budget Fund: 231005**

178 Opioid Abatement Fund Availability	Requirements	\$ -	\$ -
Budget Fund: 231005	Less: Receipts	\$ 32,350,000NR	\$ 6,750,000NR
Budgets receipts from the Opioid Abatement Reserve.	Net Change	\$ (32,350,000)	\$ (6,750,000)
	FTE	-	-
179 LME/MCOs	Requirements	\$ 4,000,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides directed grants for local management entities/managed care organizations (LME/MCOs) to support opioid remediation efforts in Tier 1 and Tier 2 counties. Each of the 4 LME/MCOs will receive \$1 million. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
180 North Carolina Association of County Commissioners	Requirements	\$ 2,000,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to the North Carolina Association of County Commissioners. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
181 North Carolina Community Health Center Association	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to the North Carolina Community Health Center Association, a nonprofit. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
182 Christian Recovery Centers	Requirements	\$ 750,000NR	\$ 750,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Christian Recovery Centers, Inc, a nonprofit in Brunswick County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 750,000	\$ 750,000
	FTE	-	-
183 Montgomery County Regional Detox Center	Requirements	\$ 1,500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Montgomery County for a regional detox center. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
184 North Carolina Association of Free and Charitable Clinics	Requirements	\$ 750,000NR	\$ 500,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to the North Carolina Association of Free and Charitable Clinics, Inc., a nonprofit. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 750,000	\$ 500,000
	FTE	-	-

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
185 Genesis Ministries	Requirements	\$ 750,000NR	\$ 250,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Genesis Ministries of Rockingham County, Inc., a nonprofit in Rockingham County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 750,000	\$ 250,000
	FTE	-	-
186 Gateway of Hope	Requirements	\$ 500,000NR	\$ 500,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Gateway of Hope Addiction Recovery Center, a nonprofit in Stanly County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ 500,000
	FTE	-	-
187 Will's Place	Requirements	\$ 500,000NR	\$ 500,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Will's Place, Inc., a nonprofit in Stanly County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ 500,000
	FTE	-	-
188 Child First Pilot	Requirements	\$ 1,000,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Trillium Health Resources, an LME/MCO, for the Child First Pilot. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
189 North Carolina Association for the Treatment of Opioid Dependence	Requirements	\$ 1,000,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to the North Carolina Association for the Treatment of Opioid Dependence, a nonprofit. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
190 North Carolina Association of Pharmacists	Requirements	\$ 1,000,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to the North Carolina Association of Pharmacists, a nonprofit. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
191 Easterseals PORT Health Wilmington and Greenville	Requirements	\$ 1,000,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Easterseals UCP North Carolina & Virginia, Inc., a nonprofit, to provide \$500,000 each to Easterseals PORT Health locations in Wilmington and Greenville. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
192 Opioid Antagonists	Requirements	\$ 1,000,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides funds to the Department of Health and Human Services, Division of Mental Health, Developmental Disabilities, and Substance Use Services for the purchase and distribution of opioid antagonists in the form of 8-milligram nasal spray. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
193 The Healing Place	Requirements	\$ 500,000NR	\$ 500,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to The Healing Place of New Hanover County, Inc., a nonprofit in New Hanover County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ 500,000
	FTE	-	-
194 SUN Project	Requirements	\$ 500,000NR	\$ 500,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to The SUDA Institute, a nonprofit, for the SUN Project. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ 500,000
	FTE	-	-
195 Project CARA	Requirements	\$ 600,000NR	\$ 200,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Mountain Area Health Education Center, Inc., a nonprofit in Buncombe County, for Project CARA. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 600,000	\$ 200,000
	FTE	-	-
196 Tides	Requirements	\$ 600,000NR	\$ 200,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Tides, Inc., a nonprofit in New Hanover County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 600,000	\$ 200,000
	FTE	-	-
197 R.E.A.C.H. Maternity Clinic	Requirements	\$ 600,000NR	\$ 200,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Cone Health Philanthropic Foundation, a nonprofit, for the R.E.A.C.H. Maternity Clinic in Guilford County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 600,000	\$ 200,000
	FTE	-	-
198 UNC Horizons	Requirements	\$ 600,000NR	\$ 200,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to UNC Health Foundation Inc., a nonprofit, for the UNC Horizons program. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 600,000	\$ 200,000
	FTE	-	-
199 IMPACT at East Carolina University (ECU)	Requirements	\$ 600,000NR	\$ 200,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to East Carolina University Medical & Health Sciences Foundation, Inc., a nonprofit, for the IMPACT initiative at ECU. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 600,000	\$ 200,000
	FTE	-	-
200 The Hope Center for Youth and Family Crisis	Requirements	\$ 800,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Alliance Health, an LME/MCO, for The Hope Center for Youth and Family Crisis. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 800,000	\$ -
	FTE	-	-
201 Bethel Colony of Mercy	Requirements	\$ 700,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Bethel Colony of Mercy, Inc., a nonprofit in Caldwell County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 700,000	\$ -
	FTE	-	-

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
202 Emerald School of Excellence	Requirements	\$ -	\$ 600,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Emerald School of Excellence Inc., a nonprofit in Mecklenburg County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ -	\$ 600,000
	FTE	-	-
203 NC Recovery Foundation	Requirements	\$ 300,000NR	\$ 300,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to NC Recovery Foundation, a nonprofit, for Medication Assisted Treatment and other outpatient substance use disorder treatment services at Aurora Health treatment centers. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 300,000	\$ 300,000
	FTE	-	-
204 Cabarrus Dream Center	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Multiply Church Global, a nonprofit in Cabarrus County, for the Cabarrus Dream Center. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
205 Hope Mission of Coastal Carolina	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Hope Mission of Coastal Carolina, Inc., a nonprofit in Carteret County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
206 Olive Branch Ministry	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Hope Olive Branch Ministry, a nonprofit in Catawba County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
207 Path of Hope	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Hope Path of Hope Inc., a nonprofit in Davidson County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
208 Greentree Peer Support Program	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Greentree Peer Support Program, a nonprofit in Forsyth County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
209 Freedom House	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Freedom House, a nonprofit in Guilford County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
210 United Way of Lincoln County	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to the United Way of Lincoln County, a nonprofit in Lincoln County, to provide funds to Hope Center Ministries and Celebrate Recovery Programs. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-

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211 Adult and Teen Challenge, Sandhills	Requirements	\$ 250,000NR	\$ 250,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Adult and Teen Challenge of Sandhills, North Carolina, a nonprofit in Moore County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 250,000	\$ 250,000
	FTE	-	-
212 Opportunities Industrialization Center	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Opportunities Industrialization Center, Incorporated, a nonprofit in Nash County, to expand its opioid treatment program. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
213 Southeastern Life Center	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Southeastern Life Center, Inc, a nonprofit in Robeson County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
214 Remmsco	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Remmsco, Inc., a nonprofit in Rockingham County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
215 Insight Human Services	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Insight Human Services, Inc., a nonprofit, for its Stokes County location. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
216 Hope Valley	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Hope Valley, Inc., a nonprofit in Surry County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
217 Wilkes Recovery Revolution	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Wilkes Recovery Revolution, Inc., a nonprofit in Wilkes County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
218 Wilkes Youth Life Development	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Wilkes Youth Life Development, Inc., a nonprofit in Wilkes County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-
219 Hope is Alive	Requirements	\$ 500,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Hope is Alive Ministries, Inc., a nonprofit, for treatment centers in North Carolina. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 500,000	\$ -
	FTE	-	-

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220 Living Free Ministries	Requirements	\$ 400,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Living Free Ministries, Inc., a nonprofit in Alamance County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 400,000	\$ -
	FTE	-	-
221 The Samaritan Colony	Requirements	\$ 400,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to The Samaritan Colony, Incorporated, a nonprofit in Richmond County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 400,000	\$ -
	FTE	-	-
222 Addiction Professionals of North Carolina	Requirements	\$ 400,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Addiction Professionals of North Carolina, Inc., a nonprofit. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 400,000	\$ -
	FTE	-	-
223 Ground 40	Requirements	\$ 325,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Ground 40 Ministries, a nonprofit in Union County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 325,000	\$ -
	FTE	-	-
224 Burke Council on Alcoholism & Chemical Dependency	Requirements	\$ 325,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Burke Council on Alcoholism & Chemical Dependency, Inc., a nonprofit in Burke County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 325,000	\$ -
	FTE	-	-
225 The Legacy Dream Center	Requirements	\$ 100,000NR	\$ 100,000NR
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Safer Communities Ministry, Inc., a nonprofit in Stanly County, for The Legacy Dream Center. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 100,000	\$ 100,000
	FTE	-	-
226 Solus Christus	Requirements	\$ 100,000NR	\$ -
Budget Fund: 231005	Less: Receipts	\$ -	\$ -
Provides a directed grant to Solus Christus Inc., a nonprofit in Yadkin County. Funds are provided from multi-state opioid settlements and will be used to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 100,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	32,350,000	\$	6,750,000
Less: Receipts	\$	32,350,000	\$	6,750,000
Net Change	\$	-	\$	-
FTE		-		-

Revised Budget

Revised Requirements	\$	32,350,000	\$	6,750,000
Revised Receipts	\$	32,350,000	\$	6,750,000
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>
Base Budget		
Requirements	\$505,158,669	\$505,161,041
Receipts	\$365,995,851	\$365,996,216
Net Appropriation	\$139,162,818	\$139,164,825
Legislative Changes		
Requirements	\$11,122,667	\$10,966,041
Receipts	\$10,241,891	\$16,765,415
Net Appropriation	\$880,776	(\$5,799,374)
Revised Budget		
Requirements	\$516,281,336	\$516,127,082
Receipts	\$376,237,742	\$382,761,631
Net Appropriation	\$140,043,594	\$133,365,451

General Fund FTE

Base Budget	1,237.535	1,237.535
Legislative Changes	6.000	6.000
Revised Budget	1,243.535	1,243.535

**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	150,000	-	150,000	31,927,675	20,160,817	11,766,858
131101	Forensic Tests for Alcohol	5,523,619	5,523,617	2	327,455	327,455	-	5,851,074	5,851,072	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	2,875,820	824,239	2,051,581	17,008,347	2,037,734	14,970,613
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	3,182,789	144	3,182,645	10,222,951	5,054,789	5,168,162
133000	Maternal & Infant Health	65,557,147	39,276,444	26,280,703	1,831,854	9,082,759	(7,250,905)	67,389,001	48,359,203	19,029,798
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		<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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	952,035	-	952,035	952,035	-	952,035
N/A	Vacant Position Reduction	-	-	-	(995,173)	-	(995,173)	(995,173)	-	(995,173)
N/A	State Retirement Contributions	-	-	-	268,932	-	268,932	268,932	-	268,932
N/A	State Health Plan	-	-	-	146,488	-	146,488	146,488	-	146,488
N/A	Labor Market Adjustment Reserve	-	-	-	995,173	-	995,173	995,173	-	995,173
Total		\$505,158,669	\$365,995,851	\$139,162,818	\$11,122,667	\$10,241,891	\$880,776	\$516,281,336	\$376,237,742	\$140,043,594

**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	561,354	561,354	-	6,084,973	6,084,971	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	2,690,956	639,375	2,051,581	16,823,483	1,852,870	14,970,613
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	3,182,789	144	3,182,645	10,223,362	5,054,789	5,168,573
133000	Maternal & Infant Health	65,557,618	39,276,444	26,281,174	1,331,854	15,557,248	(14,225,394)	66,889,472	54,833,692	12,055,780
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		<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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	952,035	-	952,035	952,035	-	952,035
N/A	Vacant Position Reduction	-	-	-	(995,173)	-	(995,173)	(995,173)	-	(995,173)
N/A	State Retirement Contributions	-	-	-	566,782	-	566,782	566,782	-	566,782
N/A	State Health Plan	-	-	-	292,977	-	292,977	292,977	-	292,977
N/A	Labor Market Adjustment Reserve	-	-	-	995,173	-	995,173	995,173	-	995,173
Total		\$505,161,041	\$365,996,216	\$139,164,825	\$10,966,041	\$16,765,415	(\$5,799,374)	\$516,127,082	\$382,761,631	\$133,365,451

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

Public Health					
Budget Code 14430		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	3.000	-	20.750
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	-	-	-	-
Total FTE		1,237.535	5.000	1.000	1,243.535

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

Public Health					
Budget Code 14430		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	3.000	-	20.750
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	-	-	-	-
Total FTE		1,237.535	5.000	1.000	1,243.535

House 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

227 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 952,035R	\$ 952,035R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 952,035	\$ 952,035
FTE	-	-

228 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (995,173)R	\$ (995,173)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (995,173)	\$ (995,173)
FTE	-	-

229 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 995,173R	\$ 995,173R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 995,173	\$ 995,173
FTE	-	-

230 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 182,180R	\$ 393,277R
	86,752NR	173,505NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 268,932	\$ 566,782
FTE	-	-

231 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

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

232 Sound Rivers, Inc. Budget Fund: 131006

Provides a directed grant to Sound Rivers, Inc., a nonprofit that monitors and protects the Neuse and Tar-Pamlico River watersheds.

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

Service Support Revised Budget

Requirements	\$ 31,927,675	\$ 31,777,675
Less: Receipts	\$ 20,160,817	\$ 20,160,817
Net Appropriation	\$ 11,766,858	\$ 11,616,858
FTE	155.000	155.000

House Report on the Base, Capital and Expansion Budget

Epidemiology and Communicable Disease
Budget Fund: 131304, 133200, 133201, 133401, 134600

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

233 No direct change

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

Epidemiology and Communicable Disease Revised
Budget

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

Environmental Health
Budget Fund: 131104, 131106

Requirements	\$ 13,082,304	\$ 13,082,304
Less: Receipts	\$ 8,552,709	\$ 8,552,709
Net Appropriation	\$ 4,529,595	\$ 4,529,595
FTE	83.250	83.250

234 No direct change

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

Environmental Health Revised Budget

Requirements	\$ 13,082,304	\$ 13,082,304
Less: Receipts	\$ 8,552,709	\$ 8,552,709
Net Appropriation	\$ 4,529,595	\$ 4,529,595
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
Net Appropriation	\$ 12,919,032	\$ 12,919,032
FTE	19.000	19.000

235 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
Net Appropriation	\$ -	\$ -
FTE	-	-

236 Local Health Departments (LHD)
Budget Fund: 131204

Provides additional funding to be allocated equally among LHDs for activities authorized under the General-Aid-to-Counties Agreement Addendum. The revised net appropriation for General-Aid-to-Counties is \$13.4 million in each year of the biennium.

Requirements	\$ 2,051,581R	\$ 2,051,581R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,051,581	\$ 2,051,581
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Local Capacity Building Revised Budget

FY 2025-26

FY 2026-27

Requirements	\$	17,008,347	\$	16,823,483
Less: Receipts	\$	2,037,734	\$	1,852,870
Net Appropriation	\$	14,970,613	\$	14,970,613
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
Net Appropriation	\$	4,205,697	\$	4,205,697
FTE		52.000		52.000

237 No direct change

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

State Center for Health Statistics Revised Budget

Requirements	\$	6,919,170	\$	6,919,170
Less: Receipts	\$	2,713,473	\$	2,713,473
Net Appropriation	\$	4,205,697	\$	4,205,697
FTE		52.000		52.000

Office of Chief Medical Examiner
Budget Fund: 131301

Requirements	\$	34,174,512	\$	34,174,512
Less: Receipts	\$	6,436,269	\$	6,436,269
Net Appropriation	\$	27,738,243	\$	27,738,243
FTE		85.500		85.500

238 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	\$	700,000	\$	700,000
FTE		-		-

239 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 the 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	\$	680,000	\$	680,000
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	\$	29,118,243	\$	29,118,243
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	\$	1,505,958	\$	1,505,954
FTE		59.000		59.000

240 No direct change

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

House Report on the Base, Capital and Expansion Budget

Vital Records Revised Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$	5,139,411	\$ 5,139,407
Less: Receipts	\$	3,633,453	\$ 3,633,453
Net Appropriation	\$	1,505,958	\$ 1,505,954
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	\$	7,131,455	\$ 7,131,454
FTE		238.030	238.030

241 No direct change

Requirements	\$	-	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
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	\$	7,131,455	\$ 7,131,454
FTE		238.030	238.030

Disease/Injury Prevention and Control
Budget Fund: 131101, 132009, 132102, 133202, 133300

Requirements	\$	22,617,588	\$ 22,618,004
Less: Receipts	\$	18,370,102	\$ 18,370,102
Net Appropriation	\$	4,247,486	\$ 4,247,902
FTE		78.750	78.750

242 DWI Revocation Fee Increase
Budget Fund: 131101

Budgets anticipated fee revenue from increasing the Driving While Impaired (DWI) 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	\$	327,455R	\$ 561,354R
Less: Receipts	\$	327,455R	\$ 561,354R
Net Appropriation	\$	-	\$ -
FTE		-	-

243 Disease Prevention Initiatives
Budget Fund: 132102

Provides funding and FTEs to continue the services and functions previously provided by the Office of Health Equity.

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

Disease/Injury Prevention and Control Revised Budget

Requirements	\$	26,127,832	\$ 26,362,147
Less: Receipts	\$	18,697,701	\$ 18,931,600
Net Appropriation	\$	7,430,131	\$ 7,430,547
FTE		81.750	81.750

Public Health Preparedness and Response
Budget Fund: 132008

Requirements	\$	10,978,670	\$ 10,979,035
Less: Receipts	\$	8,857,156	\$ 8,857,521
Net Appropriation	\$	2,121,514	\$ 2,121,514
FTE		42.000	42.000

244 No direct change

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

House Report on the Base, Capital and Expansion Budget

Public Health Preparedness and Response Revised Budget

		FY 2025-26	FY 2026-27
	Requirements	\$ 10,978,670	\$ 10,979,035
	Less: Receipts	\$ 8,857,156	\$ 8,857,521
	Net Appropriation	\$ 2,121,514	\$ 2,121,514
	FTE	42.000	42.000
Women's, Infant and Community Wellness	Requirements	\$ 84,193,909	\$ 84,194,918
Budget Fund: 132001, 133000, 133403, 134001, 134201	Less: Receipts	\$ 51,658,921	\$ 51,658,921
	Net Appropriation	\$ 32,534,988	\$ 32,535,997
	FTE	67.000	67.000
245 Funding Offset for Maternal and Infant Health	Requirements	\$ -	\$ -
Budget Fund: 133000	Less: Receipts	\$ 7,000,905NR	\$ 13,475,394NR
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.	Net Appropriation	\$ (7,000,905)	\$ (13,475,394)
	FTE	-	-
246 Carolina Pregnancy Care Fellowship (CPCF)	Requirements	\$ (750,000)R	\$ (750,000)R
Budget Fund: 133000	Less: Receipts	\$ -	\$ -
Reduces funding to CPCF, which provides grants to North Carolina pregnancy centers for services, equipment, training, and instructional materials, as well as to support the CPCF Circle of Care Program. The revised net appropriation for CPCF is \$6.0 million in each year of the biennium.	Net Appropriation	\$ (750,000)	\$ (750,000)
	FTE	-	-
247 Statewide Continuum of Care Program	Requirements	\$ 500,000NR	\$ -
Budget Fund: 133000	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Human Coalition, a nonprofit, for the Statewide Continuum of Care Program.	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
248 MCHBG - Perinatal Strategic Plan	Requirements	\$ 443R	\$ 443R
Budget Fund: 133000	Less: Receipts	\$ 443R	\$ 443R
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
249 MCHBG - Women's and Maternal Health	Requirements	\$ 56,873R	\$ 56,873R
Budget Fund: 133000		180,000NR	180,000NR
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.	Less: Receipts	\$ 56,873R	\$ 56,873R
		180,000NR	180,000NR
	Net Appropriation	\$ -	\$ -
	FTE	1.000	1.000
250 MCHBG - Women's and Children's Health Services - Local Program Expenditures	Requirements	\$ 1,844,538NR	\$ 1,844,538NR
Budget Fund: 133000	Less: Receipts	\$ 1,844,538NR	\$ 1,844,538NR
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

251 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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	\$ 86,025,763	\$ 85,526,772
Less: Receipts	\$ 60,741,680	\$ 67,216,169
Net Appropriation	\$ 25,284,083	\$ 18,310,603
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

252 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

253 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.

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	\$ 2,899,637	\$ 2,898,608
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

House Report on the Base, Capital and Expansion Budget

254 No direct change

Reserves, Transfers, Prior Year Revenue and
Adjustments Revised Budget

Total Legislative Changes

Revised Budget

Revised Requirements	\$	516,281,336	\$	516,127,082
Revised Receipts	\$	376,237,742	\$	382,761,631
Revised Net Appropriation	\$	140,043,594	\$	133,365,451
Revised FTE		1,243.535		1,243.535

		<u>FY 2025-26</u>		<u>FY 2026-27</u>
Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-
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
Requirements	\$	11,122,667	\$	10,966,041
Less: Receipts	\$	10,241,891	\$	16,765,415
Net Appropriation	\$	880,776	\$	(5,799,374)
FTE		6.000		6.000
Recurring	\$	7,144,929	\$	7,502,515
Nonrecurring	\$	(6,264,153)	\$	(13,301,889)
Net Appropriation	\$	880,776	\$	(5,799,374)
FTE		6.000		6.000

House Report on the Base, Capital and Expansion Budget

24432-Public Health - Special Revenue

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 4,270,184	\$ 4,270,184
Receipts	\$ 4,207,189	\$ 4,207,189
Net Appropriation from (Increase to) Fund Balance	\$ 62,995	\$ 62,995
FTE	1.000	1.000

Legislative Changes

SFRF Lead and Asbestos Remediation in Schools/Child

Care Centers

Budget Fund: 230330

255 Base Budget Adjustment

Budget Fund: 230330

Adjusts the base budget to convert a position that was established using federal funds from the State Fiscal Recovery Fund (SFRF) from recurring to time-limited and to budget the federal receipts for the position. The position will expire on December 31, 2026, as SFRF funds must be expended by that date.

Requirements	\$ (101,595)R	\$ (101,595)R
	101,595NR	50,798NR
Less: Receipts	\$ 101,595NR	\$ 50,798NR
Net Change	\$ (101,595)	\$ (101,595)
FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ (50,797)
Less: Receipts	\$ 101,595	\$ 50,798
Net Change	\$ (101,595)	\$ (101,595)
FTE	-	-

Revised Budget

Revised Requirements	\$ 4,270,184	\$ 4,219,387
Revised Receipts	\$ 4,308,784	\$ 4,257,987
Revised Net Appropriation from (Increase to) Fund Balance	\$ (38,600)	\$ (38,600)
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	22,728,164	22,766,764
Less: Net Appropriation from (Increase to) Fund Balance	\$ (38,600)	\$ (38,600)
Estimated Year-End Fund Balance	\$ 22,766,764	\$ 22,805,364

House Report on the Base, Capital and Expansion Budget

24433-Youth Electronic Nicotine Abatement Fund

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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**

256 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>
Base Budget		
Requirements	\$47,418,257	\$47,427,172
Receipts	\$37,993,401	\$38,001,826
Net Appropriation	\$9,424,856	\$9,425,346
Legislative Changes		
Requirements	\$520,094	\$576,893
Receipts	\$357,420	\$357,420
Net Appropriation	\$162,674	\$219,473
Revised Budget		
Requirements	\$47,938,351	\$48,004,065
Receipts	\$38,350,821	\$38,359,246
Net Appropriation	\$9,587,530	\$9,644,819

General Fund FTE

Base Budget	339.500	339.500
Legislative Changes	-	-
Revised Budget	339.500	339.500

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

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	11,177,639	11,177,639	-	-	-	-	11,177,639	11,177,639	-
134200	Medical Eye Care Services	2,822,881	75,000	2,747,881	-	-	-	2,822,881	75,000	2,747,881
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
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(155,323)	-	(155,323)	(155,323)	-	(155,323)
N/A	State Retirement Contributions	-	-	-	28,613	-	28,613	28,613	-	28,613
N/A	State Health Plan	-	-	-	21,273	-	21,273	21,273	-	21,273
N/A	Labor Market Adjustment Reserve	-	-	-	155,323	-	155,323	155,323	-	155,323
N/A	Compensation Increase Reserve	-	-	-	112,788	-	112,788	112,788	-	112,788
Total		\$47,418,257	\$37,993,401	\$9,424,856	\$520,094	\$357,420	\$162,674	\$47,938,351	\$38,350,821	\$9,587,530

**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	-	-	-	2,822,881	75,000	2,747,881
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
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(155,323)	-	(155,323)	(155,323)	-	(155,323)
N/A	State Retirement Contributions	-	-	-	60,303	-	60,303	60,303	-	60,303
N/A	State Health Plan	-	-	-	42,546	-	42,546	42,546	-	42,546
N/A	Labor Market Adjustment Reserve	-	-	-	155,323	-	155,323	155,323	-	155,323
N/A	Compensation Increase Reserve	-	-	-	116,624	-	116,624	116,624	-	116,624
Total		\$47,427,172	\$38,001,826	\$9,425,346	\$576,893	\$357,420	\$219,473	\$48,004,065	\$38,359,246	\$9,644,819

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

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		339.500	-	-	339.500

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

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		339.500	-	-	339.500

House Report on the Base, Capital and Expansion Budget

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

<u>Recommended Base Budget</u>	<u>FY 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

257 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 112,788R	\$ 116,624R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 112,788	\$ 116,624
FTE	-	-

258 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (155,323)R	\$ (155,323)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (155,323)	\$ (155,323)
FTE	-	-

259 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 155,323R	\$ 155,323R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 155,323	\$ 155,323
FTE	-	-

260 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 19,383R	\$ 41,843R
	9,230NR	18,460NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 28,613	\$ 60,303
FTE	-	-

261 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

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

262 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

House Report on the Base, Capital and Expansion Budget

Access and Outreach
Budget Fund: 132003

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Requirements	\$	4,582,490	\$	4,582,490
Less: Receipts	\$	4,582,490	\$	4,582,490
Net Appropriation	\$	-	\$	-
FTE		45.000		45.000

263 No direct change

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

264 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

265 No direct change

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

Medical Eye Care Services Revised Budget

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

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

House Report on the Base, Capital and Expansion Budget

266 SSBG - Independent Living Program
Budget Fund: 134505

Increases federal Social Services Block Grant (SSBG) funding for the 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 357,420R	\$ 357,420R
Less: Receipts	\$ 357,420R	\$ 357,420R
Net Appropriation	\$ -	\$ -
FTE	-	-

Blind Services/Support Revised Budget

Requirements	\$ 9,237,782	\$ 9,237,782
Less: Receipts	\$ 7,019,939	\$ 7,019,939
Net Appropriation	\$ 2,217,843	\$ 2,217,843
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

267 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	\$ 3,729,471	\$ 3,729,961
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	-	-

268 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	\$ 501	\$ 501
FTE	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	520,094	\$ 576,893
	Less: Receipts	\$	357,420	\$ 357,420
	Net Appropriation	\$	162,674	\$ 219,473
	FTE		-	-
	Recurring	\$	153,444	\$ 201,013
	Nonrecurring	\$	9,230	\$ 18,460
	Net Appropriation	\$	162,674	\$ 219,473
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	47,938,351	\$ 48,004,065
Revised Receipts		\$	38,350,821	\$ 38,359,246
Revised Net Appropriation		\$	9,587,530	\$ 9,644,819
Revised FTE			339.500	339.500

Social Services Budget Code 14440

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
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
Legislative Changes		
Requirements	(\$20,945,148)	(\$18,371,127)
Receipts	(\$21,487,950)	(\$16,817,091)
Net Appropriation	\$542,802	(\$1,554,036)
Revised Budget		
Requirements	\$2,212,860,010	\$2,215,436,944
Receipts	\$1,975,419,946	\$1,980,092,262
Net Appropriation	\$237,440,064	\$235,344,682

General Fund FTE

Base Budget	372.000	372.000
Legislative Changes	-	-
Revised Budget	372.000	372.000

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

Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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	(750,000)	-	(750,000)	168,712,687	167,592,525	1,120,162
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	(17,970,205)	(17,965,205)	(5,000)	99,643,453	99,643,453	-
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	-	-	-	257,190,505	235,182,734	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	332,429	332,429	-	23,443,915	22,827,083	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	-	(409,976)	(409,976)	-	45,926,251	45,926,251	-
135001	Adult Protective Services & Guardianship	52,778,090	52,778,090	-	1,726,143	1,726,143	-	54,504,233	54,504,233	-
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	-	-	-	333,657,549	272,321,329	61,336,220
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	11,681,657	681,657	11,000,000	12,983,415	1,981,657	11,001,758
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	357,308	-	357,308	357,308	-	357,308
N/A	Vacant Position Reduction	-	-	-	(587,925)	-	(587,925)	(587,925)	-	(587,925)
N/A	State Retirement Contributions	-	-	-	100,933	-	100,933	100,933	-	100,933

Social Services

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

Social Services										
Budget Code 14440		<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
N/A	State Health Plan	-	-	-	65,468	-	65,468	65,468	-	65,468
N/A	Labor Market Adjustment Reserve	-	-	-	587,925	-	587,925	587,925	-	587,925
Total		\$2,233,805,158	\$1,996,907,896	\$236,897,262	(\$20,945,148)	(\$21,487,950)	\$542,802	\$2,212,860,010	\$1,975,419,946	\$237,440,064

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

Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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	(17,970,205)	(17,965,205)	(5,000)	99,643,453	99,643,453	-
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	-	-	-	257,190,505	235,182,734	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	332,429	332,429	-	23,443,915	22,827,083	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	-	(409,976)	(409,976)	-	45,926,251	45,926,251	-
135001	Adult Protective Services & Guardianship	52,778,090	52,778,090	-	-	-	-	52,778,090	52,778,090	-
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	-	-	-	333,657,549	272,321,329	61,336,220
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	357,308	-	357,308	357,308	-	357,308
N/A	Vacant Position Reduction	-	-	-	(587,925)	-	(587,925)	(587,925)	-	(587,925)
N/A	State Retirement Contributions	-	-	-	212,719	-	212,719	212,719	-	212,719

Social Services

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

Social Services										
Budget Code 14440		<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
N/A	State Health Plan	-	-	-	130,937	-	130,937	130,937	-	130,937
N/A	Labor Market Adjustment Reserve	-	-	-	587,925	-	587,925	587,925	-	587,925
Total		\$2,233,808,071	\$1,996,909,353	\$236,898,718	(\$18,371,127)	(\$16,817,091)	(\$1,554,036)	\$2,215,436,944	\$1,980,092,262	\$235,344,682

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

Social Services					
Budget Code 14440		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		372.000	-	-	372.000

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

Social Services					
Budget Code 14440		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	-	-
Total FTE		372.000	-	-	372.000

House 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	\$ 236,897,262	\$ 236,898,718
FTE	372.000	372.000

Legislative Changes

Reserve for Salaries and Benefits

269 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 357,308R	\$ 357,308R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 357,308	\$ 357,308
FTE	-	-

270 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (587,925)R	\$ (587,925)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (587,925)	\$ (587,925)
FTE	-	-

271 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 587,925R	\$ 587,925R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 587,925	\$ 587,925
FTE	-	-

272 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 68,374R 32,559NR	\$ 147,601R 65,118NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 100,933	\$ 212,719
FTE	-	-

273 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 65,468R	\$ 130,937R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 65,468	\$ 130,937
FTE	-	-

Service Support Budget Fund: 131008

Requirements	\$ 21,870,896	\$ 21,870,896
Less: Receipts	\$ 14,662,030	\$ 14,662,030
Net Appropriation	\$ 7,208,866	\$ 7,208,866
FTE	57.000	57.000

274 County Administration 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 Administration Reimbursement System (CARS). This funding was provided starting in FY 2024-25 in preparation for the implementation of a new county administration 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	\$ (1,578,905)	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Service Support Revised Budget

FY 2025-26

FY 2026-27

Requirements	\$	20,291,991	\$	21,870,896
Less: Receipts	\$	14,662,030	\$	14,662,030
Net Appropriation	\$	5,629,961	\$	7,208,866
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	\$	537,191	\$	537,191
FTE		-		-

275 No direct change

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

Eastern Band of Cherokee Indians Admin. Fund
Revised Budget

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

Child Welfare Training
Budget Fund: 131201

Requirements	\$	9,775,473	\$	9,775,473
Less: Receipts	\$	6,391,404	\$	6,391,404
Net Appropriation	\$	3,384,069	\$	3,384,069
FTE		24.000		24.000

276 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	\$	3,384,069	\$	3,384,069
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	\$	800,359	\$	801,815
FTE		40.000		40.000

277 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	\$	800,359	\$	801,815
FTE		40.000		40.000

House Report on the Base, Capital and Expansion Budget

Family Preservation and Support
Budget Fund: 133402

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 54,835,370	\$ 54,835,370
Less: Receipts	\$ 37,564,161	\$ 37,564,161
Net Appropriation	\$ 17,271,209	\$ 17,271,209
FTE	13.000	13.000

278 No direct change

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

Family Preservation and Support Revised Budget

Requirements	\$ 54,835,370	\$ 54,835,370
Less: Receipts	\$ 37,564,161	\$ 37,564,161
Net Appropriation	\$ 17,271,209	\$ 17,271,209
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	\$ 1,870,162	\$ 1,870,162
FTE	124.000	124.000

279 Child Support Services Technology System Temporary
Reduction
Budget Fund: 133502

Reduces funding, on a nonrecurring basis in FY 2025-26 only, for the operations and maintenance of the new Child Support Services Technology System. This funding was provided starting in FY 2024-25 in preparation for the modernization of the existing Child Support Services Technology System. However, the system has not been modernized yet, and therefore it is not anticipated that operations and maintenance funds will be needed in FY 2025-26.

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

Child Support Enforcement Revised Budget

Requirements	\$ 168,712,687	\$ 169,462,687
Less: Receipts	\$ 167,592,525	\$ 167,592,525
Net Appropriation	\$ 1,120,162	\$ 1,870,162
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	\$ 5,000	\$ 5,000
FTE	-	-

280 Technical Adjustment
Budget Fund: 133504

Eliminates the net General Fund appropriation balance in the Low Income Energy Assistance Program (LIEAP) budget fund. Since all Low Income Home Energy Assistance Program (LIHEAP) block grant programs are fully federally funded, these State funds are not being utilized.

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

281 LIHEAP - Low Income Energy Assistance Program
Budget Fund: 133504

Reduces federal LIHEAP block grant funding for LIEAP due to a decrease in federal funding availability. 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	\$ (11,466,788)R	\$ (11,466,788)R
Less: Receipts	\$ (11,466,788)R	\$ (11,466,788)R
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

282 LIHEAP - County Administration Budget Fund: 133504

Reduces federal LIHEAP block grant funding for the administration of LIHEAP-eligible services at county departments of social services due to a decrease in federal funding availability. Total LIHEAP block grant funding for county administration is \$8.0 million in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (751,357)R	\$ (751,357)R
Less: Receipts	\$ (751,357)R	\$ (751,357)R
Net Appropriation	\$ -	\$ -
FTE	-	-

283 LIHEAP - Weatherization Assistance Program Budget Fund: 133504

Reduces federal LIHEAP block grant funding for the Weatherization Assistance Program (WAP), which is administered by the North Carolina Department of Environmental Quality (DEQ), due to a decrease in federal funding availability. 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.

Requirements	\$ (2,863,366)R	\$ (2,863,366)R
Less: Receipts	\$ (2,863,366)R	\$ (2,863,366)R
Net Appropriation	\$ -	\$ -
FTE	-	-

284 LIHEAP - WAP Local Service Providers Administration Budget Fund: 133504

Reduces federal LIHEAP block grant funding for local residential energy efficiency service providers for the cost of administering WAP funds due to a decrease in federal funding availability. These receipts are transferred to DEQ. Total LIHEAP block grant funding for this purpose is \$574,945 in each year of the biennium.

Requirements	\$ (212,152)R	\$ (212,152)R
Less: Receipts	\$ (212,152)R	\$ (212,152)R
Net Appropriation	\$ -	\$ -
FTE	-	-

285 LIHEAP - WAP DEQ Administration Budget Fund: 133504

Reduces federal LIHEAP block grant funding for the cost of administering WAP due to a decrease in federal funding availability. These receipts are transferred to DEQ. Total LIHEAP block grant funding for this purpose is \$628,180 in each year of the biennium.

Requirements	\$ (231,796)R	\$ (231,796)R
Less: Receipts	\$ (231,796)R	\$ (231,796)R
Net Appropriation	\$ -	\$ -
FTE	-	-

286 LIHEAP - Heating and Air Repair and Replacement Program Budget Fund: 133504

Reduces federal LIHEAP block grant funding for the Heating and Air Repair and Replacement Program (HARRP), which is administered by DEQ, due to a decrease in federal funding availability. 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	\$ (2,176,521)R	\$ (2,176,521)R
Less: Receipts	\$ (2,176,521)R	\$ (2,176,521)R
Net Appropriation	\$ -	\$ -
FTE	-	-

287 LIHEAP - HARRP Local Service Providers Administration Budget Fund: 133504

Reduces federal LIHEAP block grant funding for local residential energy efficiency service providers for the cost of administering HARRP funds due to a decrease in federal funding availability. These receipts are transferred to DEQ. Total LIHEAP block grant funding for this purpose is \$319,414 in each year of the biennium.

Requirements	\$ (117,862)R	\$ (117,862)R
Less: Receipts	\$ (117,862)R	\$ (117,862)R
Net Appropriation	\$ -	\$ -
FTE	-	-

288 LIHEAP - HARRP DEQ Administration Budget Fund: 133504

Reduces federal LIHEAP block grant funding for the cost of administering HARRP due to a decrease in federal funding availability. These receipts are transferred to DEQ. Total LIHEAP block grant funding for this purpose is \$393,944 in each year of the biennium.

Requirements	\$ (145,363)R	\$ (145,363)R
Less: Receipts	\$ (145,363)R	\$ (145,363)R
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Low Income Energy Assistance Program Revised Budget

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Requirements	\$	99,643,453	\$	99,643,453
Less: Receipts	\$	99,643,453	\$	99,643,453
Net Appropriation	\$	-	\$	-
FTE		-		-

Refugee Services
Budget Fund: 133506, 133602

Requirements	\$	4,693,898	\$	4,693,898
Less: Receipts	\$	4,693,898	\$	4,693,898
Net Appropriation	\$	-	\$	-
FTE		6.000		6.000

289 No direct change

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		-		-

290 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

291 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		-		-

House Report on the Base, Capital and Expansion Budget

**292 TANF - Work First Modernization Contract
Budget Fund: 134802**

Budgets additional funds to pay for the costs to contract with a consulting firm to assist DHHS with efforts in identifying areas to improve Work First's effectiveness at assisting families in securing gainful employment and achieving self-sufficiency. Total TANF funding for this purpose is \$2.0 million in each year of the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 332,429R	\$ 332,429R
Less: Receipts	\$ 332,429R	\$ 332,429R
Net Appropriation	\$ -	\$ -
FTE	-	-

Work First Revised Budget

Requirements	\$ 73,381,999	\$ 73,381,999
Less: Receipts	\$ 72,116,842	\$ 72,116,842
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	-	-

293 No direct change

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

Subsidized Child Care Administration Revised Budget

Requirements	\$ 29,725,758	\$ 29,725,758
Less: Receipts	\$ 29,725,758	\$ 29,725,758
Net Appropriation	\$ -	\$ -
FTE	-	-

**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	-	-

294 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	-	-

295 No direct change

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

House 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		-		-

296 LIHEAP - Crisis Intervention Program

Budget Fund: 134900

Reduces federal LIHEAP block grant funding for the Crisis Intervention Program (CIP) due to a decrease in federal funding availability. 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	\$	(409,976)R	\$	(409,976)R
Less: Receipts	\$	(409,976)R	\$	(409,976)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Emergency Energy Assistance Revised Budget

Requirements	\$	45,926,251	\$	45,926,251
Less: Receipts	\$	45,926,251	\$	45,926,251
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		-		-

297 SSBG - Adult Protective Services

Budget Fund: 135001

Budgets a one-time increase in federal Social Services Block Grant (SSBG) funding to County Departments of Social Services for Adult Protective Services due to additional availability. Total SSBG funding for this purpose is \$3.9 million in FY 2025-26 and \$2.1 million in FY 2026-27.

Requirements	\$	1,726,143NR	\$	-
Less: Receipts	\$	1,726,143NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Adult Protection and Guardianship Revised Budget

Requirements	\$	54,504,233	\$	52,778,090
Less: Receipts	\$	54,504,233	\$	52,778,090
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

298 No direct change

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

House Report on the Base, Capital and Expansion Budget

Adoption Revised Budget

FY 2025-26

FY 2026-27

State and County Special Assistance
Budget Fund: 135501299 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.

300 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.

State and County Special Assistance Revised Budget

Local/County Operations
Budget Fund: 136000

301 No direct change

Local/County Operations Revised Budget

Reserves, Transfers, Prior Year Revenue and Adjustments
Budget Fund: 136204, 136504

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

Requirements	\$	123,576,902	\$	123,576,902
Less: Receipts	\$	60,205,695	\$	60,205,695
Net Appropriation	\$	63,371,207	\$	63,371,207
FTE		-		-

Requirements	\$	(9,397,002)NR	\$	(4,500,000)NR
Less: Receipts	\$	(750,000)NR	\$	(2,250,000)NR
Net Appropriation	\$	(8,647,002)	\$	(2,250,000)
FTE		-		-

Requirements	\$	2,897,002R	\$	10,794,004R
Less: Receipts	\$	2,897,002R	\$	10,794,004R
Net Appropriation	\$	-	\$	-
FTE		-		-

Requirements	\$	117,076,902	\$	129,870,906
Less: Receipts	\$	62,352,697	\$	68,749,699
Net Appropriation	\$	54,724,205	\$	61,121,207
FTE		-		-

Requirements	\$	66,052,941	\$	66,052,941
Less: Receipts	\$	66,052,941	\$	66,052,941
Net Appropriation	\$	-	\$	-
FTE		-		-

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

Requirements	\$	66,052,941	\$	66,052,941
Less: Receipts	\$	66,052,941	\$	66,052,941
Net Appropriation	\$	-	\$	-
FTE		-		-

Requirements	\$	2,562,283	\$	2,562,283
Less: Receipts	\$	2,560,525	\$	2,560,525
Net Appropriation	\$	1,758	\$	1,758
FTE		-		-

House Report on the Base, Capital and Expansion Budget

**302 Boys and Girls Clubs
Budget Fund: 136504**

Provides a directed grant to Boys Club of Wake County, Inc., a nonprofit, to provide funds to Boys and Girls Clubs across the State to implement programs that improve the motivation, performance, and self-esteem of youth and other initiatives that would be expected to reduce gang participation, school dropout, and teen pregnancy rates.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 5,000,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000,000	\$ -
FTE	-	-

**303 Second Harvest Food Bank of Metrolina, Inc.
Budget Fund: 136504**

Provides a directed grant to Second Harvest Food Bank of Metrolina, Inc., a nonprofit located in Mecklenburg County.

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

**304 Second Harvest Food Bank of Northwest North Carolina, Inc.
Budget Fund: 136504**

Provides a directed grant to Second Harvest Food Bank of Northwest North Carolina, Inc., a nonprofit located in Forsyth County.

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

**305 Crossnore Communities for Children
Budget Fund: 136504**

Provides a directed grant to Crossnore Communities for Children, a nonprofit with locations in Avery, Forsyth, and Henderson counties.

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

**306 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	\$ 14,243,940	\$ 3,243,940
Less: Receipts	\$ 3,242,182	\$ 3,242,182
Net Appropriation	\$ 11,001,758	\$ 1,758
FTE	-	-

Total Legislative Changes

Requirements	\$ (20,945,148)	\$ (18,371,127)
Less: Receipts	\$ (21,487,950)	\$ (16,817,091)
Net Appropriation	\$ 542,802	\$ (1,554,036)
FTE	-	-

Recurring	\$ 486,150	\$ 630,846
Nonrecurring	\$ 56,652	\$ (2,184,882)
Net Appropriation	\$ 542,802	\$ (1,554,036)
FTE	-	-

Revised Budget

Revised Requirements	\$ 2,212,860,010	\$ 2,215,436,944
Revised Receipts	\$ 1,975,419,946	\$ 1,980,092,262
Revised Net Appropriation	\$ 237,440,064	\$ 235,344,682
Revised FTE	372.000	372.000

**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>
Base Budget		
Requirements	\$265,579,628	\$265,579,628
Receipts	\$93,169,654	\$93,169,654
Net Appropriation	\$172,409,974	\$172,409,974
Legislative Changes		
Requirements	\$12,695,175	\$11,941,075
Receipts	-	-
Net Appropriation	\$12,695,175	\$11,941,075
Revised Budget		
Requirements	\$278,274,803	\$277,520,703
Receipts	\$93,169,654	\$93,169,654
Net Appropriation	\$185,105,149	\$184,351,049

General Fund FTE

Base Budget	1,816.021	1,816.021
Legislative Changes	3.000	3.000
Revised Budget	1,819.021	1,819.021

**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	250,000	-	250,000	1,071,281	342,425	728,856
101315	Agronomic Services	6,304,893	1,508,377	4,796,516	-	-	-	6,304,893	1,508,377	4,796,516
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	400,000	-	400,000	19,214,703	4,472,553	14,742,150
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	-	-	-	6,969,315	2,426,057	4,543,258
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	-	-	-	62,232,519	12,963,303	49,269,216
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	7,881,291	-	7,881,291	18,529,807	-	18,529,807

Agriculture and Consumer Services - General Fund

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**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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,621,538	-	2,621,538	2,621,538	-	2,621,538
N/A	Vacant Position Reduction	-	-	-	(2,361,516)	-	(2,361,516)	(2,361,516)	-	(2,361,516)
N/A	State Retirement Contributions	-	-	-	740,125	-	740,125	740,125	-	740,125
N/A	State Health Plan	-	-	-	538,696	-	538,696	538,696	-	538,696
N/A	Labor Market Adjustment Reserve	-	-	-	2,361,516	-	2,361,516	2,361,516	-	2,361,516
Departmentwide										
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
Total		\$265,579,628	\$93,169,654	\$172,409,974	\$12,695,175	-	\$12,695,175	\$278,274,803	\$93,169,654	\$185,105,149

**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	250,000	-	250,000	1,071,281	342,425	728,856
101315	Agronomic Services	6,304,893	1,508,377	4,796,516	-	-	-	6,304,893	1,508,377	4,796,516
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	400,000	-	400,000	19,214,703	4,472,553	14,742,150
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	-	-	-	6,969,315	2,426,057	4,543,258
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	-	-	-	62,232,519	12,963,303	49,269,216
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	5,768,786	-	5,768,786	16,417,302	-	16,417,302

Agriculture and Consumer Services - General Fund

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**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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,621,538	-	2,621,538	2,621,538	-	2,621,538
N/A	Vacant Position Reduction	-	-	-	(2,361,516)	-	(2,361,516)	(2,361,516)	-	(2,361,516)
N/A	State Retirement Contributions	-	-	-	1,559,833	-	1,559,833	1,559,833	-	1,559,833
N/A	State Health Plan	-	-	-	1,077,393	-	1,077,393	1,077,393	-	1,077,393
N/A	Labor Market Adjustment Reserve	-	-	-	2,361,516	-	2,361,516	2,361,516	-	2,361,516
Departmentwide										
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
Total		\$265,579,628	\$93,169,654	\$172,409,974	\$11,941,075	-	\$11,941,075	\$277,520,703	\$93,169,654	\$184,351,049

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

Agriculture and Consumer Services - General Fund					
Budget Code 13700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	60.000
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	3.000	-	142.002
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	-	-	60.000
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
Total FTE		1,816.021	3.000	-	1,819.021

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

Agriculture and Consumer Services - General Fund					
Budget Code 13700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	60.000
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	3.000	-	142.002
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	-	-	60.000
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
Total FTE		1,816.021	3.000	-	1,819.021

House 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

1 Compensation Increase Reserve	Requirements	\$ 2,621,538R	\$ 2,621,538R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,621,538	\$ 2,621,538
	FTE	-	-
2 Vacant Position Reduction	Requirements	\$ (2,361,516)R	\$ (2,361,516)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (2,361,516)	\$ (2,361,516)
	FTE	-	-
3 Labor Market Adjustment Reserve	Requirements	\$ 2,361,516R	\$ 2,361,516R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,361,516	\$ 2,361,516
	FTE	-	-
4 State Retirement Contributions	Requirements	\$ 501,375R 238,750NR	\$ 1,082,333R 477,500NR
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 740,125	\$ 1,559,833
	FTE	-	-
5 State Health Plan	Requirements	\$ 538,696R	\$ 1,077,393R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 538,696	\$ 1,077,393
	FTE	-	-

Departmentwide

6 Vacant Positions	Requirements	\$ (580,413)R	\$ (580,413)R
Reduces a portion of funds for vacant positions which have been open for over one year. There is \$11.3 million remaining in the Department for vacant positions as of May 2025.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (580,413)	\$ (580,413)
	FTE	-	-
7 Motor Fleet Rate Adjustments	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	-	-

House Report on the Base, Capital and Expansion Budget

Administration

Budget Fund: 101301, 101302, 101303, 101304, 101307, 101308, 101311, 101316

	FY 2025-26	FY 2026-27
Requirements	\$ 22,635,561	\$ 22,635,561
Less: Receipts	\$ 9,080,067	\$ 9,080,067
Net Appropriation	\$ 13,555,494	\$ 13,555,494
FTE	116.800	116.800

8 No direct change

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	\$ 13,555,494	\$ 13,555,494
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	\$ 58,519,699	\$ 58,519,699
FTE	496.700	496.700

9 Small Farms

Budget Fund: 101314

Provides additional funds to the Small Farms division. The revised net appropriation for the division is \$728,856 in each year of the biennium.

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

Agricultural Services Revised Budget

Requirements	\$ 90,656,630	\$ 90,656,630
Less: Receipts	\$ 31,886,931	\$ 31,886,931
Net Appropriation	\$ 58,769,699	\$ 58,769,699
FTE	496.700	496.700

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	\$ 38,968,084	\$ 38,968,084
FTE	583.502	583.502

10 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	\$ (150,000)	\$ (150,000)
FTE	-	-

11 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	\$ 581,788	\$ 581,788
FTE	-	-

12 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.

Requirements	\$ 42,000R	\$ 42,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 42,000	\$ 42,000
FTE	-	-

House Report on the Base, Capital and Expansion Budget

**13 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 142 FTE.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 400,000R	\$ 400,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 400,000	\$ 400,000
FTE	3.000	3.000

Consumer Protection Revised Budget

Requirements	\$ 68,180,772	\$ 68,180,772
Less: Receipts	\$ 28,338,900	\$ 28,338,900
Net Appropriation	\$ 39,841,872	\$ 39,841,872
FTE	586.502	586.502

**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

**14 No direct change
Budget Fund: 101336**

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

NC Forest Service (NCFS) Revised Budget

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

**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	-	-

**15 Tobacco Trust Fund (TTF)
Budget Fund: 101341**

Provides additional funds for TTF. The revised net appropriation for TTF is \$9.4 million in the first year and \$8.6 million in the second year.

Requirements	\$ 3,568,786R 862,505NR	\$ 3,568,786R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,431,291	\$ 3,568,786
FTE	-	-

**16 Farmland Preservation
Budget Fund: 101341**

Provides additional funds to the Agricultural Development and Farmland Preservation Trust Fund (Budget Code 63701). The revised net appropriation for Farmland Preservation is \$7.8 million in the first year of the biennium and \$7.1 million in the second.

Requirements	\$ 2,000,000R 700,000NR	\$ 2,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,700,000	\$ 2,000,000
FTE	-	-

**17 NC Cattlemen's Association
Budget Fund: 101341**

Provides a directed grant to the North Carolina Cattlemen's Association, Inc.

Requirements	\$ 200,000R 300,000NR	\$ 200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ 200,000
FTE	-	-

**18 Farmers Appreciation Day
Budget Fund: 101341**

Provides a directed grant to North Carolina State Grange, Inc., to promote the annual North Carolina Farmers Appreciation Day.

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

House Report on the Base, Capital and Expansion Budget

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Reserves Revised Budget	Requirements	\$ 19,840,495	\$ 17,727,990	
	Less: Receipts	\$ 1,310,688	\$ 1,310,688	
	Net Appropriation	\$ 18,529,807	\$ 16,417,302	
	FTE	-	-	
<hr/>				
<u>Total Legislative Changes</u>	Requirements	\$ 12,695,175	\$ 11,941,075	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 12,695,175	\$ 11,941,075	
	FTE	3.000	3.000	
	Recurring	\$ 10,343,920	\$ 11,463,575	
	Nonrecurring	\$ 2,351,255	\$ 477,500	
	Net Appropriation	\$ 12,695,175	\$ 11,941,075	
	FTE	3.000	3.000	
<hr/>				
<u>Revised Budget</u>				
Revised Requirements	\$	278,274,803	\$	277,520,703
Revised Receipts	\$	93,169,654	\$	93,169,654
Revised Net Appropriation	\$	185,105,149	\$	184,351,049
Revised FTE		1,819.021		1,819.021

House Report on the Base, Capital and Expansion Budget

23703-Agriculture and Consumer Services - Tobacco Trust Fund

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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

Tobacco Trust Fund

Budget Fund: 203751, 203752

19 Tobacco Trust Fund	Requirements	\$ 3,568,786R	\$ 3,568,786R
Budget Fund: 203751		862,505NR	
Budgets a transfer of funds from the General Fund (Budget Code 13700-101341) to the Tobacco Trust Fund.	Less: Receipts	\$ 3,568,786R	\$ 3,568,786R
		862,505NR	
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 4,431,291	\$ 3,568,786
Less: Receipts	\$ 4,431,291	\$ 3,568,786
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 9,488,057	\$ 8,625,552
Revised Receipts	\$ 9,496,541	\$ 8,634,036
Revised Net Appropriation from (Increase to) Fund Balance	\$ (8,484)	\$ (8,484)
Revised FTE	3.000	3.000

Fund Balance Availability Statement

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

House Report on the Base, Capital and Expansion Budget

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

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements	\$	5,061,995	\$ 5,061,995
Receipts	\$	5,047,750	\$ 5,047,750
Net Appropriation from (Increase to) Fund Balance	\$	14,245	\$ 14,245
FTE		5.000	5.000
<u>Legislative Changes</u>			
Farmland Preservation			
Budget Fund: 601450			
20 Farmland Preservation	Requirements	\$ 2,000,000R	\$ 2,000,000R
Budget Fund: 601450		700,000NR	
Budgets a transfer of funds from the General Fund (13700-101341) to the Agricultural Development and Farmland Preservation Trust Fund.	Less: Receipts	\$ 2,000,000R	\$ 2,000,000R
		700,000NR	
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 2,700,000	\$ 2,000,000
	Less: Receipts	\$ 2,700,000	\$ 2,000,000
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	7,761,995	\$ 7,061,995
Revised Receipts	\$	7,747,750	\$ 7,047,750
Revised Net Appropriation from (Increase to) Fund Balance	\$	14,245	\$ 14,245
Revised FTE		5.000	5.000
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		41,360,767	41,346,522
Less: Net Appropriation from (Increase to) Fund Balance	\$	14,245	\$ 14,245
Estimated Year-End Fund Balance	\$	41,346,522	\$ 41,332,277

Commerce - General Budget Code 14600

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$83,537,340	\$83,537,340
Receipts	\$63,272,887	\$63,272,887
Net Appropriation	\$20,264,453	\$20,264,453
Legislative Changes		
Requirements	\$16,995,312	\$9,229,432
Receipts	\$14,329,904	\$14,329,904
Net Appropriation	\$2,665,408	(\$5,100,472)
Revised Budget		
Requirements	\$100,532,652	\$92,766,772
Receipts	\$77,602,791	\$77,602,791
Net Appropriation	\$22,929,861	\$15,163,981

General Fund FTE

Base Budget	180.234	180.234
Legislative Changes	(3.000)	(3.000)
Revised Budget	177.234	177.234

**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	2,900,000	-	2,900,000	3,051,314	-	3,051,314
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
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(641,379)	-	(641,379)	(641,379)	-	(641,379)
N/A	State Retirement Contributions	-	-	-	78,981	-	78,981	78,981	-	78,981
N/A	State Health Plan	-	-	-	46,648	-	46,648	46,648	-	46,648
N/A	Labor Market Adjustment Reserve	-	-	-	641,379	-	641,379	641,379	-	641,379
N/A	Compensation Increase Reserve	-	-	-	279,595	-	279,595	279,595	-	279,595
Departmentwide										
N/A	Vacant Positions	-	-	-	(250,000)	-	(250,000)	(250,000)	-	(250,000)
Total		\$83,537,340	\$63,272,887	\$20,264,453	\$16,995,312	\$14,329,904	\$2,665,408	\$100,532,652	\$77,602,791	\$22,929,861

**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	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)	-	-	-
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(641,379)	-	(641,379)	(641,379)	-	(641,379)
N/A	State Retirement Contributions	-	-	-	166,453	-	166,453	166,453	-	166,453
N/A	State Health Plan	-	-	-	93,296	-	93,296	93,296	-	93,296
N/A	Labor Market Adjustment Reserve	-	-	-	641,379	-	641,379	641,379	-	641,379
N/A	Compensation Increase Reserve	-	-	-	279,595	-	279,595	279,595	-	279,595
Departmentwide										
N/A	Vacant Positions	-	-	-	(250,000)	-	(250,000)	(250,000)	-	(250,000)
Total		\$83,537,340	\$63,272,887	\$20,264,453	\$9,229,432	\$14,329,904	(\$5,100,472)	\$92,766,772	\$77,602,791	\$15,163,981

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

Commerce - General					
Budget Code 14600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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
Total FTE		180.234	(1.750)	(1.250)	177.234

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

Commerce - General					
Budget Code 14600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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
Total FTE		180.234	(1.750)	(1.250)	177.234

House 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	\$ 20,264,453	\$ 20,264,453
FTE	180.234	180.234

Legislative Changes

Reserve for Salaries and Benefits

21 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 279,595R	\$ 279,595R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 279,595	\$ 279,595
FTE	-	-

22 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (641,379)R	\$ (641,379)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (641,379)	\$ (641,379)
FTE	-	-

23 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 641,379R	\$ 641,379R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 641,379	\$ 641,379
FTE	-	-

24 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 53,503R	\$ 115,498R
	25,478NR	50,955NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 78,981	\$ 166,453
FTE	-	-

25 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 46,648R	\$ 93,296R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 46,648	\$ 93,296
FTE	-	-

Departmentwide

26 Vacant Positions

Eliminates funding for vacant positions. The Department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.

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

Administrative Services

Budget Fund: 104601, 104606, 104622, 104634

Requirements	\$ 9,989,675	\$ 9,989,675
Less: Receipts	\$ 3,297,266	\$ 3,297,266
Net Appropriation	\$ 6,692,409	\$ 6,692,409
FTE	59.867	59.867

House Report on the Base, Capital and Expansion Budget

**27 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)

**28 Motorsports Industry Study
Budget Fund: 104634**

Provides funds for the Department of Commerce to contract with an organization to conduct a study of the economic impact of motorsports on the State.

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

**29 CDL Training Grant Program
Budget Fund: 104634**

Provides funds to establish a grant program for qualifying commercial drivers license (CDL) training programs to encourage residents of the State to obtain CDLs.

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

Administrative Services Revised Budget

Requirements	\$ 12,687,029	\$ 9,787,029
Less: Receipts	\$ 3,297,266	\$ 3,297,266
Net Appropriation	\$ 9,389,763	\$ 6,489,763
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

**30 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	\$ 401,214	\$ 401,214
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

31 No direct change

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

House Report on the Base, Capital and Expansion Budget

Labor & Economic Analysis Revised Budget

FY 2025-26

FY 2026-27

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

Rural Economic Development
Budget Fund: 104616, 104625, 104627, 104628, 104636

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

32 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		-		-

33 Southeast Crescent Regional Commission (SCRC)
Budget Fund: 104616

Budgets receipts from the Federal Infrastructure Match Reserve for the State's required cost share of the SCRC. 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	\$	250,000NR
Net Appropriation	\$	-	\$	-
FTE		-		-

Rural Economic Development Revised Budget

Requirements	\$	74,305,207	\$	74,305,207
Less: Receipts	\$	70,784,060	\$	70,784,060
Net Appropriation	\$	3,521,147	\$	3,521,147
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

34 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

35 Base Budget Correction
Budget Fund: 104639

Corrects the base budget by eliminating the recurring appropriation for the Division of Community Revitalization.

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

House Report on the Base, Capital and Expansion Budget

Disaster Recovery Revised Budget

FY 2025-26

FY 2026-27

Requirements	\$	5,000,000	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,000,000	\$	-
FTE		1.000		1.000

Total Legislative Changes

Requirements	\$	16,995,312	\$	9,229,432
Less: Receipts	\$	14,329,904	\$	14,329,904
Net Appropriation	\$	2,665,408	\$	(5,100,472)
FTE		(3.000)		(3.000)

Recurring	\$	(5,260,070)	\$	(5,151,427)
Nonrecurring	\$	7,925,478	\$	50,955
Net Appropriation	\$	2,665,408	\$	(5,100,472)
FTE		(3.000)		(3.000)

Revised Budget

Revised Requirements	\$	100,532,652	\$	92,766,772
Revised Receipts	\$	77,602,791	\$	77,602,791
Revised Net Appropriation	\$	22,929,861	\$	15,163,981
Revised FTE		177.234		177.234

Commerce - General State Aid

Budget Code 14601

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$19,655,810	\$19,655,810
Receipts	-	-
Net Appropriation	\$19,655,810	\$19,655,810
Legislative Changes		
Requirements	\$3,000,000	\$2,000,000
Receipts	-	-
Net Appropriation	\$3,000,000	\$2,000,000
Revised Budget		
Requirements	\$22,655,810	\$21,655,810
Receipts	-	-
Net Appropriation	\$22,655,810	\$21,655,810

General Fund FTE

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

**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	2,000,000	-	2,000,000	18,100,338	-	18,100,338
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	1,000,000	-	1,000,000	1,800,000	-	1,800,000
104706	State Aid to Non-State Entities	-	-	-	-	-	-	-	-	-
Total		\$19,655,810	-	\$19,655,810	\$3,000,000	-	\$3,000,000	\$22,655,810	-	\$22,655,810

**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	2,000,000	-	2,000,000	18,100,338	-	18,100,338
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	-	-	-	-	-	-	-	-	-
Total		\$19,655,810	-	\$19,655,810	\$2,000,000	-	\$2,000,000	\$21,655,810	-	\$21,655,810

**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	-	-	-	-
Total FTE		-	-	-	-

**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	-	-	-	-
Total FTE		-	-	-	-

House 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	\$ 19,655,810	\$ 19,655,810
FTE	-	-

Legislative Changes

State Aid	Requirements	\$ 19,655,810	\$ 19,655,810
Budget Fund: 104701, 104702, 104703	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 19,655,810	\$ 19,655,810
	FTE	-	-
36 NC Biotechnology Center	Requirements	\$ 2,000,000R	\$ 2,000,000R
Budget Fund: 104701	Less: Receipts	\$ -	\$ -
Provides funds for grants and loans, job training, and job creation for the NC Biotechnology Center. The revised net appropriation for the NC Biotechnology Center is \$18.1 million in each year of the biennium.	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
37 Defense Innovation Unit	Requirements	\$ 1,000,000NR	\$ -
Budget Fund: 104703	Less: Receipts	\$ -	\$ -
Provides funds to Research Triangle Institute (RTI) International for the Defense Innovation Unit.	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
State Aid Revised Budget	Requirements	\$ 22,655,810	\$ 21,655,810
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 22,655,810	\$ 21,655,810
	FTE	-	-
Directed Grants	Requirements	\$ -	\$ -
Budget Fund: 104706	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
38 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Directed Grants Revised Budget	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	3,000,000	\$ 2,000,000
	Less: Receipts	\$	-	\$ -
	Net Appropriation	\$	3,000,000	\$ 2,000,000
	FTE		-	-
	Recurring	\$	2,000,000	\$ 2,000,000
	Nonrecurring	\$	1,000,000	\$ -
	Net Appropriation	\$	3,000,000	\$ 2,000,000
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	22,655,810	\$ 21,655,810
Revised Receipts		\$	-	\$ -
Revised Net Appropriation		\$	22,655,810	\$ 21,655,810
Revised FTE			-	-

Commerce - Economic Development

Budget Code 14602

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$158,468,245	\$158,468,245
Receipts	\$120,000	\$120,000
Net Appropriation	\$158,348,245	\$158,348,245
Legislative Changes		
Requirements	(\$10,370,000)	(\$10,370,000)
Receipts	(\$120,000)	(\$120,000)
Net Appropriation	(\$10,250,000)	(\$10,250,000)
Revised Budget		
Requirements	\$148,098,245	\$148,098,245
Receipts	-	-
Net Appropriation	\$148,098,245	\$148,098,245

General Fund FTE

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

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

Commerce - Economic Development										
Budget Code 14602		<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
104751	Economic Development Partnership	20,128,511	120,000	20,008,511	(120,000)	(120,000)	-	20,008,511	-	20,008,511
104752	Commerce Economic Development	138,339,734	-	138,339,734	(10,250,000)	-	(10,250,000)	128,089,734	-	128,089,734
Total		\$158,468,245	\$120,000	\$158,348,245	(\$10,370,000)	(\$120,000)	(\$10,250,000)	\$148,098,245	-	\$148,098,245

**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	(120,000)	(120,000)	-	20,008,511	-	20,008,511
104752	Commerce Economic Development	138,339,734	-	138,339,734	(10,250,000)	-	(10,250,000)	128,089,734	-	128,089,734
Total		\$158,468,245	\$120,000	\$158,348,245	(\$10,370,000)	(\$120,000)	(\$10,250,000)	\$148,098,245	-	\$148,098,245

**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	-	-	-	-
Total FTE		-	-	-	-

**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	-	-	-	-
Total FTE		-	-	-	-

House 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	\$ 158,348,245	\$ 158,348,245
FTE	-	-

Legislative Changes

Economic Development Partnership NC	Requirements	\$ 20,128,511	\$ 20,128,511
Budget Fund: 104751	Less: Receipts	\$ 120,000	\$ 120,000
	Net Appropriation	\$ 20,008,511	\$ 20,008,511
	FTE	-	-

39 Military Presence Stabilization Fund Transfer Elimination	Requirements	\$ (120,000)R	\$ (120,000)R
Budget Fund: 104751	Less: Receipts	\$ (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).	Net Appropriation	\$ -	\$ -
	FTE	-	-

Economic Development Partnership NC Revised	Requirements	\$ 20,008,511	\$ 20,008,511
Budget	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,008,511	\$ 20,008,511
	FTE	-	-

Economic Development Grants	Requirements	\$ 138,339,734	\$ 138,339,734
Budget Fund: 104752	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 138,339,734	\$ 138,339,734
	FTE	-	-

40 Job Development Investment Grant (JDIG)	Requirements	\$ (10,250,000)R	\$ (10,250,000)R
Budget Fund: 104752	Less: Receipts	\$ -	\$ -
Reduces the recurring appropriation for the JDIG Special Revenue Fund. The revised net General Fund appropriation for JDIG is \$61.5 million in each year of the biennium.	Net Appropriation	\$ (10,250,000)	\$ (10,250,000)
	FTE	-	-

Economic Development Grants Revised Budget	Requirements	\$ 128,089,734	\$ 128,089,734
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 128,089,734	\$ 128,089,734
	FTE	-	-

<u>Total Legislative Changes</u>			
	Requirements	\$ (10,370,000)	\$ (10,370,000)
	Less: Receipts	\$ (120,000)	\$ (120,000)
	Net Appropriation	\$ (10,250,000)	\$ (10,250,000)
	FTE	-	-
	Recurring	\$ (10,250,000)	\$ (10,250,000)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ (10,250,000)	\$ (10,250,000)
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements		\$ 148,098,245	\$ 148,098,245
Revised Receipts		\$ -	\$ -
Revised Net Appropriation		\$ 148,098,245	\$ 148,098,245
Revised FTE		-	-

House Report on the Base, Capital and Expansion Budget

24609-Commerce - Special - General Fund

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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

41 Job Development Investment Grant (JDIG)	Requirements	\$ -	\$ -
Budgets the reduction in receipts for JDIG.	Less: Receipts	\$ (10,250,000)R	\$ (10,250,000)R
	Net Change	\$ 10,250,000	\$ 10,250,000
	FTE	-	-
42 JDIG Transfer	Requirements	\$ 3,250,000NR	\$ -
Transfers funds from the cash balance in the JDIG Special Revenue Fund to the Specialized Centers and Programs Fund (Budget Code 16800-105414) for the development of an Education and Training Center at Randolph Community College.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,250,000	\$ -
	FTE	-	-
43 Major Events, Games, and Attractions Fund	Requirements	\$ (6,900,000)R	\$ (6,900,000)R
Budgets receipts from the February 2025 Consensus Revenue Forecast and changes to the sports wagering allocation formula. The estimated sports wagering revenue allocation for the Major Events, Games, and Attractions Fund is \$10 million in each year of the biennium.	Less: Receipts	\$ (6,900,000)R	\$ (6,900,000)R
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ (3,650,000)	\$ (6,900,000)
Less: Receipts	\$ (17,150,000)	\$ (17,150,000)
Net Change	\$ 13,500,000	\$ 10,250,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 172,509,938	\$ 169,259,938
Revised Receipts	\$ 157,300,454	\$ 157,300,454
Revised Net Appropriation from (Increase to) Fund Balance	\$ 15,209,484	\$ 11,959,484
Revised FTE	9.693	9.693

Fund Balance Availability Statement

Estimated Beginning Fund Balance	375,820,038	360,610,554
Less: Net Appropriation from (Increase to) Fund Balance	\$ 15,209,484	\$ 11,959,484
Estimated Year-End Fund Balance	\$ 360,610,554	\$ 348,651,070

**Department of Environmental Quality - General
Fund
Budget Code 14300**

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$317,953,982	\$317,938,352
Receipts	\$208,577,988	\$208,581,093
Net Appropriation	\$109,375,994	\$109,357,259
Legislative Changes		
Requirements	(\$94,782,109)	(\$96,214,692)
Receipts	(\$89,563,431)	(\$88,407,175)
Net Appropriation	(\$5,218,678)	(\$7,807,517)
Revised Budget		
Requirements	\$223,171,873	\$221,723,660
Receipts	\$119,014,557	\$120,173,918
Net Appropriation	\$104,157,316	\$101,549,742

General Fund FTE

Base Budget	1,164.522	1,164.522
Legislative Changes	(1.000)	(1.000)
Revised Budget	1,163.522	1,163.522

**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	(180,907)	220,873	(401,780)	3,751,624	1,501,000	2,250,624
102156	Administrative Services	16,968,554	3,742,214	13,226,340	(187,022)	-	(187,022)	16,781,532	3,742,214	13,039,318
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	(93,954,175)	(93,854,175)	(100,000)	24,123,664	381,778	23,741,886
102176	Water Resources - Water Supply Protection	7,219,302	7,007,617	211,685	-	-	-	7,219,302	7,007,617	211,685
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	(210,368)	(210,368)	-	6,192,806	1,972,821	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	-	-	-	-	5,358,747	5,358,747	-
102189	UST - Compliance, Inspect., and Permit.	7,576,171	5,821,927	1,754,244	-	389,495	(389,495)	7,576,171	6,211,422	1,364,749
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	-	-	-	2,277,435	382,846	1,894,589
102201	DEMLR - Land Quality	8,062,125	2,418,960	5,643,165	-	200,000	(200,000)	8,062,125	2,618,960	5,443,165
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	(599,101)	-	(599,101)	1,662,628	3,540	1,659,088
102212	Federal - Special - Indirect	3,396,339	3,396,339	-	-	-	-	3,396,339	3,396,339	-

Department of Environmental Quality - General Fund

**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	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,286,323	-	1,286,323	1,286,323	-	1,286,323
N/A	Vacant Position Reduction	-	-	-	(1,224,335)	-	(1,224,335)	(1,224,335)	-	(1,224,335)
N/A	State Retirement Contributions	-	-	-	362,207	-	362,207	362,207	-	362,207
N/A	State Health Plan	-	-	-	222,519	-	222,519	222,519	-	222,519
N/A	Labor Market Adjustment Reserve	-	-	-	1,224,335	-	1,224,335	1,224,335	-	1,224,335
Departmentwide										
N/A	Vacant Positions	-	-	-	(2,933,529)	-	(2,933,529)	(2,933,529)	-	(2,933,529)
N/A	Motor Fleet Rate Adjustments	-	-	-	585,000	-	585,000	585,000	-	585,000
Total		\$317,953,982	\$208,577,988	\$109,375,994	(\$94,782,109)	(\$89,563,431)	(\$5,218,678)	\$223,171,873	\$119,014,557	\$104,157,316

**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	(180,907)	1,377,129	(1,558,036)	3,751,624	2,657,256	1,094,368
102156	Administrative Services	16,968,554	3,742,214	13,226,340	(187,022)	-	(187,022)	16,781,532	3,742,214	13,039,318
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	(93,954,175)	(93,854,175)	(100,000)	24,123,684	381,778	23,741,906
102176	Water Resources - Water Supply Protection	7,219,302	7,007,617	211,685	-	-	-	7,219,302	7,007,617	211,685
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	(210,368)	(210,368)	-	6,192,806	1,972,821	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	-	-	-	-	5,358,747	5,358,747	-
102189	UST - Compliance, Inspect., and Permit.	7,577,133	5,821,927	1,755,206	-	389,495	(389,495)	7,577,133	6,211,422	1,365,711
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	-	-	-	2,277,435	382,846	1,894,589
102201	DEMLR - Land Quality	8,063,563	2,418,960	5,644,603	-	200,000	(200,000)	8,063,563	2,618,960	5,444,603
102202	Energy Office (SEO)	640,730	-	640,730	(223,056)	-	(223,056)	417,674	-	417,674
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	-

Department of Environmental Quality - General Fund

**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	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,286,323	-	1,286,323	1,286,323	-	1,286,323
N/A	Vacant Position Reduction	-	-	-	(1,224,335)	-	(1,224,335)	(1,224,335)	-	(1,224,335)
N/A	State Retirement Contributions	-	-	-	763,361	-	763,361	763,361	-	763,361
N/A	State Health Plan	-	-	-	445,038	-	445,038	445,038	-	445,038
N/A	Labor Market Adjustment Reserve	-	-	-	1,224,335	-	1,224,335	1,224,335	-	1,224,335
Departmentwide										
N/A	Vacant Positions	-	-	-	(2,933,529)	-	(2,933,529)	(2,933,529)	-	(2,933,529)
N/A	Motor Fleet Rate Adjustments	-	-	-	585,000	-	585,000	585,000	-	585,000
Total		\$317,938,352	\$208,581,093	\$109,357,259	(\$96,214,692)	(\$88,407,175)	(\$7,807,517)	\$221,723,660	\$120,173,918	\$101,549,742

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

Department of Environmental Quality - General Fund					
Budget Code 14300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
102155	Regional Field Offices Support Services	31.000	-	-	31.000
102156	Administrative Services	84.985	-	(1.000)	83.985
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	-	-	51.620
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	-	-	29.919
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	-	-	14.996
102201	DEMLR - Land Quality	55.267	-	-	55.267
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	-	-	-	-
Total FTE		1,164.522	-	(1.000)	1,163.522

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

Department of Environmental Quality - General Fund					
Budget Code 14300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
102155	Regional Field Offices Support Services	31.000	-	-	31.000
102156	Administrative Services	84.985	-	(1.000)	83.985
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	-	-	51.620
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	-	-	29.919
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	-	-	14.996
102201	DEMLR - Land Quality	55.267	-	-	55.267
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	-	-	-	-
Total FTE		1,164.522	-	(1.000)	1,163.522

House Report on the Base, Capital and Expansion Budget

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	\$ 109,375,994	\$ 109,357,259
FTE	1,164.522	1,164.522

Legislative Changes**Reserve for Salaries and Benefits****44 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 1,286,323R	\$ 1,286,323R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,286,323	\$ 1,286,323
FTE	-	-

45 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,224,335)R	\$ (1,224,335)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,224,335)	\$ (1,224,335)
FTE	-	-

46 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,224,335R	\$ 1,224,335R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,224,335	\$ 1,224,335
FTE	-	-

47 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 245,366R 116,841NR	\$ 529,679R 233,682NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 362,207	\$ 763,361
FTE	-	-

48 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 222,519R	\$ 445,038R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 222,519	\$ 445,038
FTE	-	-

Departmentwide**49 Vacant Positions**

Eliminates funding for vacant positions. The Department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.

Requirements	\$ (2,933,529)R	\$ (2,933,529)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,933,529)	\$ (2,933,529)
FTE	-	-

50 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	\$ 585,000R	\$ 585,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 585,000	\$ 585,000
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Administrative Services

Budget Fund: 102156, 102179, 102212

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 22,053,849	\$ 22,053,849
Less: Receipts	\$ 8,521,169	\$ 8,521,169
Net Appropriation	\$ 13,532,680	\$ 13,532,680
FTE	92.985	92.985

51 Environmental Education

Budget Fund: 102156

Transfers the Office of Environmental Education to the Department of Natural and Cultural Resources (Budget Code 14800-105101).

Requirements	\$ (268,776)R	\$ (268,776)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (268,776)	\$ (268,776)
FTE	(2.000)	(2.000)

52 Environmental Justice

Budget Fund: 102156

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

Requirements	\$ (389,855)R	\$ (389,855)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (389,855)	\$ (389,855)
FTE	(3.000)	(3.000)

The Department will use the receipt savings generated by the elimination of the Program Manager I to offset the net General Fund reduction.

53 Administrative Efficiencies

Budget Fund: 102156

Reduces the budget for administration. One position is eliminated (60035837 Program Coordinator III) and funds for the Data Modernization project are reduced by \$141,625.

Requirements	\$ (228,391)R	\$ (228,391)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (228,391)	\$ (228,391)
FTE	(1.000)	(1.000)

54 Environmental Management Commission (EMC) Staff

Budget Fund: 102156

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

55 Albemarle-Pamlico National Estuary Partnership (APNEP) Match

Budget Fund: 102179

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	-	-

Administrative Services Revised Budget

Requirements	\$ 22,716,827	\$ 22,716,827
Less: Receipts	\$ 9,371,169	\$ 9,371,169
Net Appropriation	\$ 13,345,658	\$ 13,345,658
FTE	91.985	91.985

Division of Environmental Assistance and Customer Service (DEACS)

Budget Fund: 102155, 102180

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

56 Regional Field Offices Operating Efficiencies

Budget Fund: 102155

Reduces non-personal services expenditures to actual expenditure levels.

Requirements	\$ (180,907)R	\$ (180,907)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (180,907)	\$ (180,907)
FTE	-	-

House Report on the Base, Capital and Expansion Budget

**57 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ 220,873R	\$ 220,873R
Net Appropriation	\$ (220,873)	\$ (220,873)
FTE	-	-

**58 Regional Offices Purchased Services
Budget Fund: 102155**

Budgets a transfer from the Shallow Draft Navigation Channel and Aquatic Weed Fund (Budget Code 24300-205121) for regional offices' purchased services. This transfer will replace General Fund money on a nonrecurring basis in the second year. The total amount available for purchased services for regional offices will be \$1.7 million in each year of the biennium.

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ 1,156,256NR
Net Appropriation	\$ -	\$ (1,156,256)
FTE	-	-

Division of Environmental Assistance and Customer Service (DEACS) Revised Budget

Requirements	\$ 9,542,555	\$ 9,544,739
Less: Receipts	\$ 1,773,530	\$ 2,929,786
Net Appropriation	\$ 7,769,025	\$ 6,614,953
FTE	65.850	65.850

**Division of Water Infrastructure (DWI)
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

**59 Base Budget Correction - DWI
Budget Fund: 102173**

Corrects the base budget to remove the budget for Community Development Block Grant - Infrastructure (CDBG-I) funds from the General Fund. This item will be budgeted in the DWI Special Fund (Budget Code 24327).

Requirements	\$ (93,854,175)R	\$ (93,854,175)R
Less: Receipts	\$ (93,854,175)R	\$ (93,854,175)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**60 Water Infrastructure Administration
Budget Fund: 102173**

Reduces funding for administration in the Division.

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

Division of Water Infrastructure (DWI) Revised Budget

Requirements	\$ 24,123,664	\$ 24,123,684
Less: Receipts	\$ 381,778	\$ 381,778
Net Appropriation	\$ 23,741,886	\$ 23,741,906
FTE	6.450	6.450

**Division of Water Resources (DWR)
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

House Report on the Base, Capital and Expansion Budget

61 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	-	-

Division of Water Resources (DWR) Revised Budget

Requirements	\$ 67,266,252	\$ 67,266,252
Less: Receipts	\$ 47,765,977	\$ 47,765,977
Net Appropriation	\$ 19,500,275	\$ 19,500,275
FTE	369.746	369.746

Division of Waste Management (DWM) 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

62 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	-	-

63 UST Program Budget Fund: 102189

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	-	-

64 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	-	-

65 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	-	-

Division of Waste Management (DWM) Revised Budget

Requirements	\$ 31,548,231	\$ 31,553,089
Less: Receipts	\$ 23,479,808	\$ 23,480,542
Net Appropriation	\$ 8,068,423	\$ 8,072,547
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
Net Appropriation	\$ 8,008,060	\$ 8,009,498
FTE	71.898	71.898

House Report on the Base, Capital and Expansion Budget

66 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ 200,000R	\$ 200,000R
Net Appropriation	\$ (200,000)	\$ (200,000)
FTE	-	-

67 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
Net Appropriation	\$ (200,000)	\$ (200,000)
FTE	-	-

Division of Energy, Mineral, and Land Resources
(DEMLR) Revised Budget

Requirements	\$ 10,861,841	\$ 10,863,279
Less: Receipts	\$ 3,253,781	\$ 3,253,781
Net Appropriation	\$ 7,608,060	\$ 7,609,498
FTE	71.898	71.898

Division of Air Quality (DAQ)
Budget Fund: 102207

Requirements	\$ 6,959,756	\$ 6,959,756
Less: Receipts	\$ 6,240,000	\$ 6,240,000
Net Appropriation	\$ 719,756	\$ 719,756
FTE	30.897	30.897

68 No direct change

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

Division of Air Quality (DAQ) Revised Budget

Requirements	\$ 6,959,756	\$ 6,959,756
Less: Receipts	\$ 6,240,000	\$ 6,240,000
Net Appropriation	\$ 719,756	\$ 719,756
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

69 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	-	-

Energy Office Revised Budget

Requirements	\$ 417,674	\$ 417,674
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 417,674	\$ 417,674
FTE	2.659	2.659

Division of Marine Fisheries (DMF)
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

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70 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ 1,800,000R	\$ 1,800,000R
Net Appropriation	\$ (1,800,000)	\$ (1,800,000)
FTE	-	-

71 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 (DMF) Revised Budget

Requirements	\$ 33,707,662	\$ 33,683,532
Less: Receipts	\$ 13,993,877	\$ 13,996,248
Net Appropriation	\$ 19,713,785	\$ 19,687,284
FTE	252.162	252.162

Division of Coastal Management (DCM)
Budget Fund: 102182

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

72 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	-	-

73 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 (DCM) 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	-	-

74 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	\$ (597,596)R (376,505)NR	\$ (2,130,357)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (974,101)	\$ (2,130,357)
FTE	-	-

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
75 CMAST Pathologist Position	Requirements	\$ (125,000)R	\$ (125,000)R
Budget Fund: 102208	Less: Receipts	\$ -	\$ -
Eliminates funding used to support a pathologist position at NC State University's Center for Marine Sciences and Technology (CMAST).	Net Appropriation	\$ (125,000)	\$ (125,000)
	FTE	-	-
76 NC Water/Wastewater Agency Response Network (NCWaterWARN)	Requirements	\$ 500,000NR	\$ -
Budget Fund: 102208	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Rural Water Association for NCWaterWARN.	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
Reserves and Transfers Revised Budget	Requirements	\$ 1,662,628	\$ 6,372
	Less: Receipts	\$ 3,540	\$ 3,540
	Net Appropriation	\$ 1,659,088	\$ 2,832
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ (94,782,109)	\$ (96,214,692)
	Less: Receipts	\$ (89,563,431)	\$ (88,407,175)
	Net Appropriation	\$ (5,218,678)	\$ (7,807,517)
	FTE	(1.000)	(1.000)
	Recurring	\$ (5,859,014)	\$ (6,884,943)
	Nonrecurring	\$ 640,336	\$ (922,574)
	Net Appropriation	\$ (5,218,678)	\$ (7,807,517)
	FTE	(1.000)	(1.000)
<u>Revised Budget</u>			
Revised Requirements		\$ 223,171,873	\$ 221,723,660
Revised Receipts		\$ 119,014,557	\$ 120,173,918
Revised Net Appropriation		\$ 104,157,316	\$ 101,549,742
Revised FTE		1,163.522	1,163.522

24300-Department of Environmental Quality - Special

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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**

77 Base Budget Adjustment - Shallow Draft	Requirements	\$ (200,000)R	\$ (200,000)R
Budget Fund: 205121	Less: Receipts	\$ -	\$ -
Adjusts the base budget to align expenditures and receipts.	Net Change	\$ (200,000)	\$ (200,000)
	FTE	-	-
78 Fuel Tax Receipts	Requirements	\$ 314,929R	\$ 568,929R
Budget Fund: 205121	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	-	-
79 General Fund Transfer	Requirements	\$ (597,596)R	\$ (2,130,357)R
Budget Fund: 205121		(376,505)NR	
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.	Less: Receipts	\$ (597,596)R	\$ (2,130,357)R
		(376,505)NR	
	Net Change	\$ -	\$ -
	FTE	-	-
80 Regional Offices' Purchased Services	Requirements	\$ -	\$ 1,156,256NR
Budget Fund: 205121	Less: Receipts	\$ -	\$ -
Transfers funds from the Shallow Draft Fund cash balance to the Division of Environmental Assistance and Customer Services (Budget Code 14300-102155).	Net Change	\$ -	\$ 1,156,256
	FTE	-	-

Air Quality**Budget Fund: 205137, 205139, 205142, 205145**

81 Non-Title V Permit Fees	Requirements	\$ 569,035R	\$ 569,035R
Budget Fund: 205137	Less: Receipts	\$ 830,000R	\$ 830,000R
Budgets increased receipts from non-Title V air quality permits.	Net Change	\$ (260,965)	\$ (260,965)
	FTE	-	-

State Energy Office**Budget Fund: 205165, 205169, 205170, 205176, 205181, 205182, 205215, 205216, 205218, 205219, 205220, 205221**

82 Federal Infrastructure Investment and Jobs Act (IIJA)	Requirements	\$ 11,764,000NR	\$ 11,764,000NR
Budget Fund: 205220	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	-	-
83 IIJA Grid Resiliency Grant Match	Requirements	\$ 1,388,921NR	\$ 1,388,921NR
Budget Fund: 205220	Less: Receipts	\$ 1,388,921NR	\$ 1,388,921NR
Budgets receipts from the Federal Infrastructure Match Reserve for the State match required for federal IIJA grid resiliency grants.	Net Change	\$ -	\$ -
	FTE	-	-

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		<u>FY 2025-26</u>	<u>FY 2026-27</u>
84 LIHEAP Weatherization Assistance Program	Requirements	\$ 14,993,045R	\$ 14,993,045R
Budget Fund: 205221	Less: Receipts	\$ 14,993,045R	\$ 14,993,045R
Adjusts the budget for 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 \$11.6 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	-	-

NPDES Stormwater Fees
Budget Fund: 205214

85 Administrative Support Transfer - DEMLR	Requirements	\$ 200,000R	\$ 200,000R
Budget Fund: 205214	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	-	-
86 Administrative Support Transfer - Land Quality	Requirements	\$ 200,000R	\$ 200,000R
Budget Fund: 205214	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	-	-

Waste Management Fees
Budget Fund: 205155, 205160, 205161

87 Septage Fee Transfer	Requirements	\$ 100,000R	\$ 100,000R
Budget Fund: 205160	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	-	-

Total Legislative Changes

Requirements	\$ 28,355,829	\$ 28,609,829
Less: Receipts	\$ 28,716,794	\$ 27,814,538
Net Change	\$ (360,965)	\$ 795,291
FTE	-	-

Revised Budget

Revised Requirements	\$ 331,986,128	\$ 332,240,128
Revised Receipts	\$ 323,974,082	\$ 323,071,826
Revised Net Appropriation from (Increase to) Fund Balance	\$ 8,012,046	\$ 9,168,302
Revised FTE	219.131	219.131

Fund Balance Availability Statement

Estimated Beginning Fund Balance	141,267,094	133,255,048
Less: Net Appropriation from (Increase to) Fund Balance	\$ 8,012,046	\$ 9,168,302
Estimated Year-End Fund Balance	\$ 133,255,048	\$ 124,086,746

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24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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

88 Fuel Tax Receipts	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

House Report on the Base, Capital and Expansion Budget

24317-Department of Environmental Quality - Special Revenue - GF

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
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
<u>Legislative Changes</u>			
Permit Transformation			
Budget Fund: 205760			
89 Permit Transformation	Requirements	\$ 5,510,000NR	\$ -
Budget Fund: 205760	Less: Receipts	\$ 5,510,000NR	\$ -
Budgets receipts from the Information Technology Reserve for the Permit Transformation project.	Net Change	\$ -	\$ -
	FTE	-	-
Coastal and Estuarine Water Beach Access Program			
Budget Fund: 205745			
90 Base Budget Correction	Requirements	\$ (2,744,196)R	\$ (2,744,196)R
Budget Fund: 205745	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	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 2,765,804	\$ (2,744,196)
	Less: Receipts	\$ 2,765,804	\$ (2,744,196)
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	1,668,356,475	\$ 1,662,846,475
Revised Receipts	\$	1,668,370,697	\$ 1,662,860,697
Revised Net Appropriation from (Increase to) Fund Balance	\$	(14,222)	\$ (14,222)
Revised FTE		143.000	143.000
<u>Fund Balance Availability Statement</u>			
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

House Report on the Base, Capital and Expansion Budget

24323-Department of Environmental Quality - Marine Resources Fund

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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

91 Marine Patrol Operating Support	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

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24327-Department of Environmental Quality - WIF Local Supplemental Grants

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
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		-	-
<u>Legislative Changes</u>			
92 Community Development Block Grant - Infrastructure (CDBG-I)	Requirements	\$ 18,980,379R	\$ 18,980,379R
Budgets receipts from the Department of Commerce for CDBG-I.	Less: Receipts	\$ 18,980,379R	\$ 18,980,379R
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 18,980,379	\$ 18,980,379
	Less: Receipts	\$ 18,980,379	\$ 18,980,379
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	31,350,988	\$ 31,350,988
Revised Receipts	\$	29,812,759	\$ 29,812,759
Revised Net Appropriation from (Increase to) Fund Balance	\$	1,538,229	\$ 1,538,229
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
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

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64305-Department of Environmental Quality - Waste Management Cleanup

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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**

93 Fuel Tax Receipts	Requirements	\$ 369,000R	\$ 374,000R
Budget Fund: 603100	Less: Receipts	\$ 369,000R	\$ 374,000R
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.	Net Change	\$ -	\$ -
	FTE	-	-
94 Underground Storage Tank (UST) Administration	Requirements	\$ 250,000R	\$ 250,000R
Budget Fund: 603100	Less: Receipts	\$ -	\$ -
Increases the intergovernmental transfer to the Division of Waste Management (Budget Code 14300-102189) for administrative costs associated with the UST program. The revised total intergovernmental transfer is \$6,202,642 in each year of the biennium.	Net Change	\$ 250,000	\$ 250,000
	FTE	-	-

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

House Report on the Base, Capital and Expansion Budget

64311-Department of Environmental Quality - Water Pollution Revolving Loan

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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

95 Federal Infrastructure Investment and Jobs Act (IIJA)	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	-	-
96 CWSRF Match	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	-	-
97 IIJA Emerging Compounds	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	-	-

Total Legislative Changes

Requirements	\$ 57,190,000	\$ 57,190,000
Less: Receipts	\$ 57,190,000	\$ 57,190,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 187,441,783	\$ 187,441,783
Revised Receipts	\$ 210,334,993	\$ 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>
<u>Recommended Base Budget</u>		
Requirements	\$ 121,796,977	\$ 121,796,977
Receipts	\$ 107,503,556	\$ 107,503,556
Net Appropriation from (Increase to) Fund Balance	\$ 14,293,421	\$ 14,293,421
FTE	77.980	77.980

Legislative Changes

98 Federal Infrastructure Investment and Jobs Act (IIJA) Funds	Requirements	\$ 68,611,000NR	\$ 68,611,000NR
Budgets federal receipts from the IIJA for the Drinking Water State Revolving Fund (DWSRF).	Less: Receipts	\$ 68,611,000NR	\$ 68,611,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
99 DWSRF Match	Requirements	\$ 13,722,200NR	\$ 13,722,200NR
Budgets receipts from the Federal Infrastructure Match Reserve 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	-	-
100 IIJA Lead Remediation Grants	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	-	-
101 IIJA Emerging Compounds	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	-	-
102 IIJA Small and Disadvantaged Community Grants	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	-	-

Total Legislative Changes

Requirements	\$ 208,142,200	\$ 208,142,200
Less: Receipts	\$ 208,142,200	\$ 208,142,200
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 329,939,177	\$ 329,939,177
Revised Receipts	\$ 315,645,756	\$ 315,645,756
Revised Net Appropriation from (Increase to) Fund Balance	\$ 14,293,421	\$ 14,293,421
Revised FTE	77.980	77.980

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

House Report on the Base, Capital and Expansion Budget

64323-Department of Environmental Quality - Marine Resources Endowment fund

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements	\$	1,490,983	\$ 1,490,983
Receipts	\$	1,490,983	\$ 1,490,983
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
103 Marine Resources Research	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	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 1,800,000	\$ 1,800,000
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,800,000	\$ 1,800,000
	FTE	-	-
<u>Revised Budget</u>			
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		-	-
<u>Fund Balance Availability Statement</u>			
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

Labor - General Fund Budget Code 13800

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$44,749,287	\$44,756,628
Receipts	\$19,106,870	\$19,106,870
Net Appropriation	\$25,642,417	\$25,649,758
Legislative Changes		
Requirements	\$3,158,937	\$3,838,964
Receipts	\$1,475,759	\$1,897,291
Net Appropriation	\$1,683,178	\$1,941,673
Revised Budget		
Requirements	\$47,908,224	\$48,595,592
Receipts	\$20,582,629	\$21,004,161
Net Appropriation	\$27,325,595	\$27,591,431

General Fund FTE

Base Budget	370.670	370.670
Legislative Changes	-	-
Revised Budget	370.670	370.670

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

Labor - General Fund										
Budget Code 13800		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101502	Administrative Services	4,603,027	1,197,841	3,405,186	-	(497,841)	497,841	4,603,027	700,000	3,903,027
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	-	2,173,600	2,173,600	-	8,321,251	8,321,251	-
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	133,373	-	133,373	10,547,034	346,500	10,200,534
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	-	(200,000)	200,000	2,759,249	1,199,620	1,559,629
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	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	540,375	-	540,375	540,375	-	540,375
N/A	Vacant Position Reduction	-	-	-	(305,202)	-	(305,202)	(305,202)	-	(305,202)
N/A	State Retirement Contributions	-	-	-	152,646	-	152,646	152,646	-	152,646
N/A	State Health Plan	-	-	-	89,436	-	89,436	89,436	-	89,436
N/A	Labor Market Adjustment Reserve	-	-	-	305,202	-	305,202	305,202	-	305,202
Departmentwide										
N/A	Motor Fleet Rate Adjustments	-	-	-	69,507	-	69,507	69,507	-	69,507
Total		\$44,749,287	\$19,106,870	\$25,642,417	\$3,158,937	\$1,475,759	\$1,683,178	\$47,908,224	\$20,582,629	\$27,325,595

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

Labor - General Fund										
Budget Code 13800		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101502	Administrative Services	4,603,027	1,197,841	3,405,186	-	(497,841)	497,841	4,603,027	700,000	3,903,027
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	-	2,595,132	2,595,132	-	8,742,783	8,742,783	-
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	133,373	-	133,373	10,554,375	346,500	10,207,875
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	-	(200,000)	200,000	2,759,249	1,199,620	1,559,629
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	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	540,375	-	540,375	540,375	-	540,375
N/A	Vacant Position Reduction	-	-	-	(305,202)	-	(305,202)	(305,202)	-	(305,202)
N/A	State Retirement Contributions	-	-	-	321,705	-	321,705	321,705	-	321,705
N/A	State Health Plan	-	-	-	178,872	-	178,872	178,872	-	178,872
N/A	Labor Market Adjustment Reserve	-	-	-	305,202	-	305,202	305,202	-	305,202
Departmentwide										
N/A	Motor Fleet Rate Adjustments	-	-	-	69,507	-	69,507	69,507	-	69,507
Total		\$44,756,628	\$19,106,870	\$25,649,758	\$3,838,964	\$1,897,291	\$1,941,673	\$48,595,592	\$21,004,161	\$27,591,431

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

Labor - General Fund					
Budget Code 13800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
101502	Administrative Services	36.040	4.640	(4.640)	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	1.920	(1.920)	20.870
101517	Planning Statistics and Info Management	4.000	-	-	4.000
101522	Indirect Cost - Reserve	-	-	-	-
101526	Reserves & Transfers Fund	-	-	-	-
Total FTE		370.670	6.560	(6.560)	370.670

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

Labor - General Fund					
Budget Code 13800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
101502	Administrative Services	36.040	4.640	(4.640)	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	1.920	(1.920)	20.870
101517	Planning Statistics and Info Management	4.000	-	-	4.000
101522	Indirect Cost - Reserve	-	-	-	-
101526	Reserves & Transfers Fund	-	-	-	-
Total FTE		370.670	6.560	(6.560)	370.670

House 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

104 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 540,375R	\$ 540,375R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 540,375	\$ 540,375
FTE	-	-

105 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (305,202)R	\$ (305,202)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (305,202)	\$ (305,202)
FTE	-	-

106 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 305,202R	\$ 305,202R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 305,202	\$ 305,202
FTE	-	-

107 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 103,405R 49,241NR	\$ 223,224R 98,481NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 152,646	\$ 321,705
FTE	-	-

108 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 89,436R	\$ 178,872R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 89,436	\$ 178,872
FTE	-	-

Departmentwide

109 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

House Report on the Base, Capital and Expansion Budget

110 Administration Positions
Budget Fund: 101502

Provides funds to transfer 4.64 receipt-supported FTE to General Fund support.

Administration Revised Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ (497,841)R	\$ (497,841)R
Net Appropriation	\$ 497,841	\$ 497,841
FTE	-	-
Requirements	\$ 5,590,190	\$ 5,590,190
Less: Receipts	\$ 700,000	\$ 700,000
Net Appropriation	\$ 4,890,190	\$ 4,890,190
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

111 Elevator and Amusement Device Inspection Fees
Budget Fund: 101506

Budgets increased receipts from elevator and amusement device inspection fees.

Standards and Inspections Revised Budget

Requirements	\$ 2,173,600R	\$ 2,595,132R
Less: Receipts	\$ 2,173,600R	\$ 2,595,132R
Net Appropriation	\$ -	\$ -
FTE	-	-
Requirements	\$ 15,493,879	\$ 15,915,411
Less: Receipts	\$ 11,271,360	\$ 11,692,892
Net Appropriation	\$ 4,222,519	\$ 4,222,519
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

112 OSH Consultative Services Replace Federal Receipts
Budget Fund: 101516

Provides funds to transfer 1.92 receipt-supported FTE to General Fund support.

113 OSH Legal Services
Budget Fund: 101514

Provides funds for the Department's contract with the Attorney General's Office to support Labor Section attorneys.

Occupational Safety and Health (OSH) Revised Budget

Requirements	\$ -	\$ -
Less: Receipts	\$ (200,000)R	\$ (200,000)R
Net Appropriation	\$ 200,000	\$ 200,000
FTE	-	-
Requirements	\$ 133,373R	\$ 133,373R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 133,373	\$ 133,373
FTE	-	-
Requirements	\$ 24,972,191	\$ 24,979,532
Less: Receipts	\$ 7,611,269	\$ 7,611,269
Net Appropriation	\$ 17,360,922	\$ 17,368,263
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	-	-

House Report on the Base, Capital and Expansion Budget

114 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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	-	-

Total Legislative Changes

Requirements	\$ 3,158,937	\$ 3,838,964
Less: Receipts	\$ 1,475,759	\$ 1,897,291
Net Appropriation	\$ 1,683,178	\$ 1,941,673
FTE	-	-

Recurring	\$ 1,633,937	\$ 1,843,192
Nonrecurring	\$ 49,241	\$ 98,481
Net Appropriation	\$ 1,683,178	\$ 1,941,673
FTE	-	-

Revised Budget

Revised Requirements	\$ 47,908,224	\$ 48,595,592
Revised Receipts	\$ 20,582,629	\$ 21,004,161
Revised Net Appropriation	\$ 27,325,595	\$ 27,591,431
Revised FTE	370.670	370.670

**Department of Natural and Cultural Resources -
General Fund
Budget Code 14800**

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$334,739,213	\$334,804,632
Receipts	\$56,396,562	\$56,396,562
Net Appropriation	\$278,342,651	\$278,408,070
Legislative Changes		
Requirements	\$23,151,042	\$19,960,990
Receipts	(\$4,607,092)	(\$4,607,092)
Net Appropriation	\$27,758,134	\$24,568,082
Revised Budget		
Requirements	\$357,890,255	\$354,765,622
Receipts	\$51,789,470	\$51,789,470
Net Appropriation	\$306,100,785	\$302,976,152

General Fund FTE

Base Budget	2,112.949	2,112.949
Legislative Changes	100.000	112.000
Revised Budget	2,212.949	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	268,776	-	268,776	7,718,364	154,861	7,563,503
105102	NC Land and Water Fund (NCLWF)	29,251,996	-	29,251,996	2,000,000	-	2,000,000	31,251,996	-	31,251,996
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	1,609,026	-	1,609,026	14,340,968	10,228	14,330,740
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	69,840	(300,000)	369,840	13,449,067	1,009,602	12,439,465
105124	Arts Council	12,001,563	12,594	11,988,969	-	-	-	12,001,563	12,594	11,988,969
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	-	-	-	-	4,976,512	4,976,512	-
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	6,727,558	112,713	6,614,845	109,967,777	18,599,867	91,367,910
105139	Museum of Natural Sciences	19,081,351	792,736	18,288,615	-	-	-	19,081,351	792,736	18,288,615

Department of Natural and Cultural Resources - General Fund

**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	6,564,302	-	6,564,302	41,513,877	13,359,035	28,154,842
105141	Aquariums Fund	22,036,369	12,402,942	9,633,427	953,630	(4,500,000)	5,453,630	22,989,999	7,902,942	15,087,057
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	281,305	-	281,305	-	-	-	281,305	-	281,305
105147	Roanoke Island Festival Park	732,838	-	732,838	-	-	-	732,838	-	732,838
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	3,462,827	-	3,462,827	3,462,827	-	3,462,827
N/A	Vacant Position Reduction	-	-	-	(4,360,256)	-	(4,360,256)	(4,360,256)	-	(4,360,256)
N/A	State Retirement Contributions	-	-	-	972,259	-	972,259	972,259	-	972,259
N/A	State Health Plan	-	-	-	759,270	-	759,270	759,270	-	759,270
N/A	Labor Market Adjustment Reserve	-	-	-	4,360,256	-	4,360,256	4,360,256	-	4,360,256
Departmentwide										
N/A	Vacant Positions	-	-	-	(2,715,238)	-	(2,715,238)	(2,715,238)	-	(2,715,238)
N/A	Motor Fleet Rate Adjustments	-	-	-	444,000	-	444,000	444,000	-	444,000
Total										
		\$334,739,213	\$56,396,562	\$278,342,651	\$23,151,042	(\$4,607,092)	\$27,758,134	\$357,890,255	\$51,789,470	\$306,100,785

**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	268,776	-	268,776	7,724,040	154,861	7,569,179
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	1,619,001	-	1,619,001	14,356,406	10,228	14,346,178
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	69,840	(300,000)	369,840	13,451,547	1,009,602	12,441,945
105124	Arts Council	12,002,148	12,594	11,989,554	-	-	-	12,002,148	12,594	11,989,554
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	(886,000)	-	(886,000)	19,263,182	378,000	18,885,182
105133	National Leadership Grants	83,431	83,431	-	-	-	-	83,431	83,431	-
105134	State Library - Federal	4,976,512	4,976,512	-	-	-	-	4,976,512	4,976,512	-
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	2,647,258	112,713	2,534,545	105,907,321	18,599,867	87,307,454
105139	Museum of Natural Sciences	19,088,958	792,736	18,296,222	-	-	-	19,088,958	792,736	18,296,222

Department of Natural and Cultural Resources - General Fund

**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	5,507,702	-	5,507,702	40,462,385	13,359,035	27,103,350
105141	Aquariums Fund	22,039,574	12,402,942	9,636,632	1,740,431	(4,500,000)	6,240,431	23,780,005	7,902,942	15,877,063
105142	Indirect Reserve	224,296	224,296	-	1,280,195	80,195	1,200,000	1,504,491	304,491	1,200,000
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	3,462,827	-	3,462,827	3,462,827	-	3,462,827
N/A	Vacant Position Reduction	-	-	-	(4,360,256)	-	(4,360,256)	(4,360,256)	-	(4,360,256)
N/A	State Retirement Contributions	-	-	-	2,049,062	-	2,049,062	2,049,062	-	2,049,062
N/A	State Health Plan	-	-	-	1,518,539	-	1,518,539	1,518,539	-	1,518,539
N/A	Labor Market Adjustment Reserve	-	-	-	4,360,256	-	4,360,256	4,360,256	-	4,360,256
Departmentwide										
N/A	Vacant Positions	-	-	-	(2,715,238)	-	(2,715,238)	(2,715,238)	-	(2,715,238)
N/A	Motor Fleet Rate Adjustments	-	-	-	444,000	-	444,000	444,000	-	444,000
Total		\$334,804,632	\$56,396,562	\$278,408,070	\$19,960,990	(\$4,607,092)	\$24,568,082	\$354,765,622	\$51,789,470	\$302,976,152

**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		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105101	Office of the Secretary	59.100	2.000	-	61.100
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	3.000	-	153.002
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	-	-	-	-
105133	National Leadership Grants	-	-	-	-
105134	State Library - Federal	9.000	-	-	9.000
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	52.000	-	389.501
105141	Aquariums Fund	182.900	12.000	-	194.900
105142	Indirect Reserve	-	-	-	-
105143	Continuation Reserve	-	-	-	-
105145	American Indian Heritage Commission	2.000	-	-	2.000
105147	Roanoke Island Festival Park	8.000	-	-	8.000
Total FTE		2,112.949	100.000	-	2,212.949

**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		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105101	Office of the Secretary	59.100	2.000	-	61.100
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	3.000	-	153.002
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	-	-	-	-
105133	National Leadership Grants	-	-	-	-
105134	State Library - Federal	9.000	-	-	9.000
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	52.000	-	389.501
105141	Aquariums Fund	182.900	24.000	-	206.900
105142	Indirect Reserve	-	-	-	-
105143	Continuation Reserve	-	-	-	-
105145	American Indian Heritage Commission	2.000	-	-	2.000
105147	Roanoke Island Festival Park	8.000	-	-	8.000
Total FTE		2,112.949	112.000	-	2,224.949

House 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

115 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 3,462,827R	\$ 3,462,827R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,462,827	\$ 3,462,827
FTE	-	-

116 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (4,360,256)R	\$ (4,360,256)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (4,360,256)	\$ (4,360,256)
FTE	-	-

117 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 4,360,256R	\$ 4,360,256R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,360,256	\$ 4,360,256
FTE	-	-

118 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 658,627R 313,632NR	\$ 1,421,798R 627,264NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 972,259	\$ 2,049,062
FTE	-	-

119 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 759,270R	\$ 1,518,539R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 759,270	\$ 1,518,539
FTE	-	-

Departmentwide

120 Vacant Positions

Eliminates funding for vacant positions. The Department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.

Requirements	\$ (2,715,238)R	\$ (2,715,238)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,715,238)	\$ (2,715,238)
FTE	-	-

121 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	-	-

House Report on the Base, Capital and Expansion Budget

Administration

Budget Fund: 105101, 105104

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

122 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.

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

123 Office of Environmental Education
Budget Fund: 105101

Budgets the transfer of the Office of Environmental Education from the Department of Environmental Quality (Budget Code 14300-102156) to the Department of Natural and Cultural Resources.

Requirements	\$ 268,776R	\$ 268,776R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 268,776	\$ 268,776
FTE	2.000	2.000

Administration Revised Budget

Requirements	\$ 20,779,202	\$ 20,784,878
Less: Receipts	\$ 536,642	\$ 536,642
Net Appropriation	\$ 20,242,560	\$ 20,248,236
FTE	80.971	80.971

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

124 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

125 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

126 Exhibit Updates
Budget Fund: 105111

Provides funds for exhibit updates at the State Historic Sites. The revised total amount appropriated for this purpose is \$692,720 in FY 2025-26 and \$802,695 in FY 2026-27.

Requirements	\$ 559,211R	\$ 669,186R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 559,211	\$ 669,186
FTE	-	-

House Report on the Base, Capital and Expansion Budget

127 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

128 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

129 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	\$ 41,541,618	\$ 41,563,867
Less: Receipts	\$ 2,355,355	\$ 2,355,355
Net Appropriation	\$ 39,186,263	\$ 39,208,512
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

130 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	-	-

131 NCMA Positions
Budget Fund: 105123

Provides funds for a conservator, a museum park director, and a curator of Judaic art at NCMA. The revised net General Fund appropriation for the Museum of Art is \$12.4 million in each year of the biennium.

Requirements	\$ 369,840R	\$ 369,840R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 369,840	\$ 369,840
FTE	3.000	3.000

132 Symphony
Budget Fund: 105126

Provides additional funds for the NC Symphony.

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

Art Revised Budget

Requirements	\$ 33,530,179	\$ 34,533,244
Less: Receipts	\$ 2,266,513	\$ 2,266,513
Net Appropriation	\$ 31,263,666	\$ 32,266,731
FTE	185.903	185.903

State Library
Budget Fund: 105130, 105132, 105133, 105134

Requirements	\$ 31,173,292	\$ 31,178,389
Less: Receipts	\$ 5,454,176	\$ 5,454,176
Net Appropriation	\$ 25,719,116	\$ 25,724,213
FTE	70.130	70.130

House Report on the Base, Capital and Expansion Budget

133 State Library Grants**Budget Fund: 105132**

Reduces recurring funding for State Library Grants. The total remaining net General Fund appropriation for this purpose is \$18 million in FY 2025-26 and \$17.1 million in FY 2026-27.

State Library Revised Budget**Attractions****Budget Fund: 105139, 105140, 105141****134 Fort Fisher Aquarium****Budget Fund: 105141**

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.

135 Zoo Educators**Budget Fund: 105140**

Eliminates vacant zoo educator positions.

136 Zoo - Asia**Budget Fund: 105140**

Provides funding for position and operating costs associated with the new Asia complex.

Attractions Revised Budget**Parks and Recreation****Budget Fund: 105137****137 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.

138 Parks and Recreation Trust Fund (PARTF)**Budget Fund: 105137**

Provides additional funds for PARTF grants. The revised total requirements for this program are \$30 million in FY 2025-26 and \$28 million in FY 2026-27.

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Requirements	\$	-	\$	(886,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	(886,000)
FTE		-		-
Requirements	\$	31,173,292	\$	30,292,389
Less: Receipts	\$	5,454,176	\$	5,454,176
Net Appropriation	\$	25,719,116	\$	24,838,213
FTE		70.130		70.130
Requirements	\$	76,067,295	\$	76,083,215
Less: Receipts	\$	26,554,713	\$	26,554,713
Net Appropriation	\$	49,512,582	\$	49,528,502
FTE		682.273		682.273
Requirements	\$	953,630R	\$	1,740,431R
Less: Receipts	\$	(4,500,000)NR	\$	(4,500,000)NR
Net Appropriation	\$	5,453,630	\$	6,240,431
FTE		12.000		24.000
Requirements	\$	(133,744)R	\$	(133,744)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(133,744)	\$	(133,744)
FTE		(2.000)		(2.000)
Requirements	\$	5,641,446R	\$	5,641,446R
		1,056,600NR		
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	6,698,046	\$	5,641,446
FTE		54.000		54.000
Requirements	\$	83,585,227	\$	83,331,348
Less: Receipts	\$	22,054,713	\$	22,054,713
Net Appropriation	\$	61,530,514	\$	61,276,635
FTE		746.273		758.273
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
Requirements	\$	-	\$	-
Less: Receipts	\$	112,713R	\$	112,713R
Net Appropriation	\$	(112,713)	\$	(112,713)
FTE		-		-
Requirements	\$	2,000,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,000,000	\$	-
FTE		-		-

House Report on the Base, Capital and Expansion Budget

**139 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

**140 State Trail Partners
Budget Fund: 105137**

Provides funding for capacity building grants for State trail partners.

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

Parks and Recreation Revised Budget

Requirements	\$ 109,967,777	\$ 105,907,321
Less: Receipts	\$ 18,599,867	\$ 18,599,867
Net Appropriation	\$ 91,367,910	\$ 87,307,454
FTE	641.500	641.500

**Land and Water Stewardship
Budget Fund: 105102, 105103, 105136**

Requirements	\$ 30,610,598	\$ 30,613,497
Less: Receipts	\$ 216,905	\$ 216,905
Net Appropriation	\$ 30,393,693	\$ 30,396,592
FTE	24.000	24.000

**141 NC Land and Water Fund (NCLWF)
Budget Fund: 105102**

Provides additional funds for NCLWF grants. The revised total requirements for this program are \$30 million in FY 2025-26 and \$28 million in FY 2026-27.

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

Land and Water Stewardship Revised Budget

Requirements	\$ 32,610,598	\$ 30,613,497
Less: Receipts	\$ 216,905	\$ 216,905
Net Appropriation	\$ 32,393,693	\$ 30,396,592
FTE	24.000	24.000

**Reserves
Budget Fund: 105142, 105143**

Requirements	\$ 989,118	\$ 989,118
Less: Receipts	\$ 224,296	\$ 224,296
Net Appropriation	\$ 764,822	\$ 764,822
FTE	-	-

**142 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	-	-

**143 Brushy Mountain
Budget Fund: 105142**

Provides a directed grant to the Blue Ridge Conservancy for the purchase of land at Brushy Mountain.

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

House Report on the Base, Capital and Expansion Budget

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Reserves Revised Budget	Requirements	\$ 1,069,313	\$ 2,269,313	
	Less: Receipts	\$ 304,491	\$ 304,491	
	Net Appropriation	\$ 764,822	\$ 1,964,822	
	FTE	-	-	
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<u>Total Legislative Changes</u>	Requirements	\$ 23,151,042	\$ 19,960,990	
	Less: Receipts	\$ (4,607,092)	\$ (4,607,092)	
	Net Appropriation	\$ 27,758,134	\$ 24,568,082	
	FTE	100.000	112.000	
	Recurring	\$ 15,593,602	\$ 17,126,818	
	Nonrecurring	\$ 12,164,532	\$ 7,441,264	
	Net Appropriation	\$ 27,758,134	\$ 24,568,082	
	FTE	100.000	112.000	
<u>Revised Budget</u>				
Revised Requirements		\$ 357,890,255	\$ 354,765,622	
Revised Receipts		\$ 51,789,470	\$ 51,789,470	
Revised Net Appropriation		\$ 306,100,785	\$ 302,976,152	
Revised FTE		2,212.949	2,224.949	

House 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>
<u>Recommended Base Budget</u>			
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
<u>Legislative Changes</u>			
144 Archives and Records Management (ARM) Fund	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)
<u>Total Legislative Changes</u>			
	Requirements	\$ (436,945)	\$ (436,945)
	Less: Receipts	\$ (436,945)	\$ (436,945)
	Net Change	\$ -	\$ -
	FTE	(5.000)	(5.000)
<u>Revised Budget</u>			
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
<u>Fund Balance Availability Statement</u>			
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

House Report on the Base, Capital and Expansion Budget

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Cons.

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
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
<u>Legislative Changes</u>			
145 Base Budget Correction - SCIF Funds	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	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ (79,318)	\$ (79,318)
	Less: Receipts	\$ (79,318)	\$ (79,318)
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
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
<u>Fund Balance Availability Statement</u>			
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

House Report on the Base, Capital and Expansion Budget

24818-Department of Natural and Cultural Resources - NC Land and Water Fund (NCLWF)

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
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
<u>Legislative Changes</u>			
146 Base Budget Correction - SCIF Funds	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	-	-
147 NCLWF Grants	Requirements	\$ 2,000,000NR	\$ -
Budgets an additional transfer from the General Fund (Budget Code 14800-105102) for NCLWF grants.	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 1,987,258	\$ (12,742)
	Less: Receipts	\$ 1,987,258	\$ (12,742)
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	35,448,140	\$ 33,448,140
Revised Receipts	\$	35,434,207	\$ 33,434,207
Revised Net Appropriation from (Increase to) Fund Balance	\$	13,933	\$ 13,933
Revised FTE		2.700	2.700
<u>Fund Balance Availability Statement</u>			
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

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

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
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
<u>Legislative Changes</u>			
148 Base Budget Correction - PARTF State Parks Grants	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	-	-
149 Base Budget Correction - PARTF Local Grants	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	-	-
150 Base Budget Correction - PARTF State Forest Grant	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	-	-
151 Base Budget Correction - PARTF Beach Access Grants	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	-	-
152 Base Budget Correction - SCIF Funds	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	-	-
153 PARTF Grants	Requirements	\$ 2,000,000NR	\$ -
Budgets an additional transfer from the General Fund (Budget Code 14800-105137) for PARTF grants.	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	1,434,762	\$	(565,238)
Less: Receipts	\$	1,990,049	\$	(9,951)
Net Change	\$	(555,287)	\$	(555,287)
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FTE		-		-

Revised Budget

Revised Requirements	\$	32,003,236	\$	30,003,236
Revised Receipts	\$	32,778,374	\$	30,778,374
Revised Net Appropriation from (Increase to) Fund Balance	\$	(775,138)	\$	(775,138)
Revised FTE		3.000		3.000

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

Wildlife Resources Commission - General Fund Budget Code 14350

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$102,060,301	\$102,060,301
Receipts	\$85,200,340	\$85,200,340
Net Appropriation	\$16,859,961	\$16,859,961
Legislative Changes		
Requirements	\$919,755	\$1,089,716
Receipts	-	-
Net Appropriation	\$919,755	\$1,089,716
Revised Budget		
Requirements	\$102,980,056	\$103,150,017
Receipts	\$85,200,340	\$85,200,340
Net Appropriation	\$17,779,716	\$17,949,677

General Fund FTE

Base Budget	699.000	699.000
Legislative Changes	-	-
Revised Budget	699.000	699.000

**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
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	-	400,000	-	400,000	9,862,647	9,462,647	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	-	-	-	700,314	83,468	616,846
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	360,370	-	360,370	360,370	-	360,370
N/A	Vacant Position Reduction	-	-	-	(279,649)	-	(279,649)	(279,649)	-	(279,649)
N/A	State Retirement Contributions	-	-	-	98,351	-	98,351	98,351	-	98,351

**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
N/A	Labor Market Adjustment Reserve	-	-	-	279,649	-	279,649	279,649	-	279,649
Total		\$102,060,301	\$85,200,340	\$16,859,961	\$919,755	-	\$919,755	\$102,980,056	\$85,200,340	\$17,779,716

**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
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	-	400,000	-	400,000	9,862,647	9,462,647	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	-	-	-	700,314	83,468	616,846
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	360,370	-	360,370	360,370	-	360,370
N/A	Vacant Position Reduction	-	-	-	(279,649)	-	(279,649)	(279,649)	-	(279,649)
N/A	State Retirement Contributions	-	-	-	207,279	-	207,279	207,279	-	207,279

**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
N/A	Labor Market Adjustment Reserve	-	-	-	279,649	-	279,649	279,649	-	279,649
Total		\$102,060,301	\$85,200,340	\$16,859,961	\$1,089,716	-	\$1,089,716	\$103,150,017	\$85,200,340	\$17,949,677

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

Wildlife Resources Commission - General Fund					
Budget Code 14350		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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
Total FTE		699.000	-	-	699.000

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

Wildlife Resources Commission - General Fund					
Budget Code 14350		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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
Total FTE		699.000	-	-	699.000

House 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****154 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 360,370R	\$ 360,370R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 360,370	\$ 360,370
FTE	-	-

155 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (279,649)R	\$ (279,649)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (279,649)	\$ (279,649)
FTE	-	-

156 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 279,649R	\$ 279,649R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 279,649	\$ 279,649
FTE	-	-

157 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 66,625R	\$ 143,826R
	31,726NR	63,453NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 98,351	\$ 207,279
FTE	-	-

158 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 61,034R	\$ 122,067R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 61,034	\$ 122,067
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

159 No direct change

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

Administration Revised Budget

Requirements	\$ 5,384,609	\$ 5,384,609
Less: Receipts	\$ 5,384,609	\$ 5,384,609
Net Appropriation	\$ -	\$ -
FTE	37.000	37.000

House Report on the Base, Capital and Expansion Budget

Conservation

Budget Fund: 102402, 102418, 102421, 102441, 102442,
102451, 102452, 102454, 102467, 102481

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

160 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

161 No direct change

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

Education and Public Engagement Revised Budget

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

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

162 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	-	-

Operations Revised Budget

Requirements	\$ 29,200,612	\$ 29,200,612
Less: Receipts	\$ 28,575,842	\$ 28,575,842
Net Appropriation	\$ 624,770	\$ 624,770
FTE	172.000	172.000

Reserves

Budget Fund: 102471

Requirements	\$ 5,043	\$ 5,043
Less: Receipts	\$ 5,040	\$ 5,040
Net Appropriation	\$ 3	\$ 3
FTE	-	-

House Report on the Base, Capital and Expansion Budget

163 No direct change

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

Reserves Revised Budget

Requirements	\$ 5,043	\$ 5,043
Less: Receipts	\$ 5,040	\$ 5,040
Net Appropriation	\$ 3	\$ 3
FTE	-	-

Total Legislative Changes

Requirements	\$ 919,755	\$ 1,089,716
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 919,755	\$ 1,089,716
FTE	-	-

Recurring	\$ 888,029	\$ 1,026,263
Nonrecurring	\$ 31,726	\$ 63,453
Net Appropriation	\$ 919,755	\$ 1,089,716
FTE	-	-

Revised Budget

Revised Requirements	\$ 102,980,056	\$ 103,150,017
Revised Receipts	\$ 85,200,340	\$ 85,200,340
Revised Net Appropriation	\$ 17,779,716	\$ 17,949,677
Revised FTE	699.000	699.000

House 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>
<u>Recommended Base Budget</u>		
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

**Youth Outdoor Engagement Commission
Budget Fund: 206291**

164 Youth Outdoor Engagement Commission (YOEC) Budget Fund: 206291	Requirements	\$ 2,000,000R	\$ 2,000,000R
	Less: Receipts	\$ 2,000,000R	\$ 2,000,000R
	Net Change	\$ -	\$ -
	FTE	-	-
Budgets receipts from sports wagering for YOEC for outdoor engagement programming. The estimated sports wagering revenue allocation for YOEC is \$3 million in each year of the biennium.			

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 36,812,032	\$ 36,812,032
Revised Receipts	\$ 38,132,482	\$ 38,132,482
Revised Net Appropriation from (Increase to) Fund Balance	\$ (1,320,450)	\$ (1,320,450)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,239,991	14,560,441
Less: Net Appropriation from (Increase to) Fund Balance	\$ (1,320,450)	\$ (1,320,450)
Estimated Year-End Fund Balance	\$ 14,560,441	\$ 15,880,891

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>
Base Budget		
Requirements	\$793,702,159	\$793,702,159
Receipts	\$1,209,807	\$1,209,807
Net Appropriation	\$792,492,352	\$792,492,352
Legislative Changes		
Requirements	\$38,596,707	\$44,458,655
Receipts	\$6,000,000	-
Net Appropriation	\$32,596,707	\$44,458,655
Revised Budget		
Requirements	\$832,298,866	\$838,160,814
Receipts	\$7,209,807	\$1,209,807
Net Appropriation	\$825,089,059	\$836,951,007

General Fund FTE

Base Budget	6,600.450	6,600.450
Legislative Changes	12.000	12.000
Revised Budget	6,612.450	6,612.450

**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	9,800,000	6,000,000	3,800,000	80,032,241	6,283,804	73,748,437
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	957,241	-	957,241	492,488,666	210,515	492,278,151
100070	Specialty Services and Programs	30,714,928	-	30,714,928	1,000,000	-	1,000,000	31,714,928	-	31,714,928
100072	Office - District Attorney	175,909,506	715,488	175,194,018	1,661,030	-	1,661,030	177,570,536	715,488	176,855,048
100076	Independent Commissions	4,918,549	-	4,918,549	(500,000)	-	(500,000)	4,418,549	-	4,418,549
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(4,243,720)	-	(4,243,720)	(4,243,720)	-	(4,243,720)
N/A	State Retirement Contributions	-	-	-	3,652,903	-	3,652,903	3,652,903	-	3,652,903
N/A	State Health Plan	-	-	-	2,613,708	-	2,613,708	2,613,708	-	2,613,708
N/A	Magistrates - Salary Adjustments	-	-	-	575,228	-	575,228	575,228	-	575,228
N/A	Labor Market Adjustment Reserve	-	-	-	1,765,328	-	1,765,328	1,765,328	-	1,765,328
N/A	Consolidated Judicial Retirement Contributi	-	-	-	2,729,618	-	2,729,618	2,729,618	-	2,729,618
N/A	Compensation Increase Reserve	-	-	-	18,585,371	-	18,585,371	18,585,371	-	18,585,371
Total		\$793,702,159	\$1,209,807	\$792,492,352	\$38,596,707	\$6,000,000	\$32,596,707	\$832,298,866	\$7,209,807	\$825,089,059

**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	3,800,000	-	3,800,000	74,032,241	283,804	73,748,437
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	957,241	-	957,241	492,488,666	210,515	492,278,151
100070	Specialty Services and Programs	30,714,928	-	30,714,928	1,000,000	-	1,000,000	31,714,928	-	31,714,928
100072	Office - District Attorney	175,909,506	715,488	175,194,018	1,623,510	-	1,623,510	177,533,016	715,488	176,817,528
100076	Independent Commissions	4,918,549	-	4,918,549	(500,000)	-	(500,000)	4,418,549	-	4,418,549
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(4,243,720)	-	(4,243,720)	(4,243,720)	-	(4,243,720)
N/A	State Retirement Contributions	-	-	-	7,698,592	-	7,698,592	7,698,592	-	7,698,592
N/A	State Health Plan	-	-	-	5,227,416	-	5,227,416	5,227,416	-	5,227,416
N/A	Magistrates - Salary Adjustments	-	-	-	575,228	-	575,228	575,228	-	575,228
N/A	Labor Market Adjustment Reserve	-	-	-	1,765,328	-	1,765,328	1,765,328	-	1,765,328
N/A	Consolidated Judicial Retirement Contributi	-	-	-	7,969,689	-	7,969,689	7,969,689	-	7,969,689
N/A	Compensation Increase Reserve	-	-	-	18,585,371	-	18,585,371	18,585,371	-	18,585,371
Total										
		\$793,702,159	\$1,209,807	\$792,492,352	\$44,458,655	-	\$44,458,655	\$838,160,814	\$1,209,807	\$836,951,007

**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	-	-	292.000
100055	Appellate Division	130.000	-	-	130.000
100064	Trial Court Division	4,504.300	3.000	-	4,507.300
100070	Specialty Services and Programs	253.650	-	-	253.650
100072	Office - District Attorney	1,388.750	10.000	-	1,398.750
100076	Independent Commissions	31.750	(1.000)	-	30.750
Total FTE		6,600.450	12.000	-	6,612.450

**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	-	-	292.000
100055	Appellate Division	130.000	-	-	130.000
100064	Trial Court Division	4,504.300	3.000	-	4,507.300
100070	Specialty Services and Programs	253.650	-	-	253.650
100072	Office - District Attorney	1,388.750	10.000	-	1,398.750
100076	Independent Commissions	31.750	(1.000)	-	30.750
Total FTE		6,600.450	12.000	-	6,612.450

House 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	\$ 792,492,352	\$ 792,492,352
FTE	6,600.450	6,600.450

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 18,585,371R	\$ 18,585,371R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,585,371	\$ 18,585,371
	FTE	-	-
2 Vacant Position Reduction	Requirements	\$ (4,243,720)R	\$ (4,243,720)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (4,243,720)	\$ (4,243,720)
	FTE	-	-
3 Labor Market Adjustment Reserve	Requirements	\$ 1,765,328R	\$ 1,765,328R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,765,328	\$ 1,765,328
	FTE	-	-
4 Magistrates - Salary Adjustments	Requirements	\$ 575,228R	\$ 575,228R
Provides funding for an additional 1% salary increase in FY 2025-26, in addition to the across-the-board increase.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 575,228	\$ 575,228
	FTE	-	-
5 State Retirement Contributions	Requirements	\$ 2,474,547R	\$ 5,341,880R
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	1,178,356NR		2,356,712NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,652,903	\$ 7,698,592
	FTE	-	-
6 Consolidated Judicial Retirement Contributions	Requirements	\$ 2,102,005R	\$ 6,714,463R
Increases the State's contribution to the Consolidated Judicial Retirement System (CJRS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	627,613NR		1,255,226NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,729,618	\$ 7,969,689
	FTE	-	-
7 State Health Plan	Requirements	\$ 2,613,708R	\$ 5,227,416R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,613,708	\$ 5,227,416
	FTE	-	-

Administration	Requirements	\$ 70,232,241	\$ 70,232,241
Budget Fund: 100051	Less: Receipts	\$ 283,804	\$ 283,804
	Net Appropriation	\$ 69,948,437	\$ 69,948,437
	FTE	292.000	292.000

House Report on the Base, Capital and Expansion Budget

8 Technology and Business Process Personnel
Budget Fund: 100051

Provides funding to convert a portion of the time-limited technology and business process personnel supporting eCourts into permanent positions and to fund an additional portion on a time-limited basis for the biennium.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,500,000R 2,300,000NR	\$ 1,500,000R 2,300,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,800,000	\$ 3,800,000
FTE	-	-

9 Operating System Upgrades
Budget Fund: 100051

Budgets receipts transferred from the Information Technology Reserve for operating system upgrades.

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

Administration Revised Budget

Requirements	\$ 80,032,241	\$ 74,032,241
Less: Receipts	\$ 6,283,804	\$ 283,804
Net Appropriation	\$ 73,748,437	\$ 73,748,437
FTE	292.000	292.000

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

10 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	\$ 20,395,510	\$ 20,395,510
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

11 District 5 District Court Split
Budget Fund: 100064

Provides funding to elevate one existing District Court Judge position in District 5 (Duplin, Jones, Onslow, and Sampson Counties) to a Chief District Court Judge as part of the split of District 5, effective January 1, 2026.

Requirements	\$ 7,241R	\$ 7,241R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,241	\$ 7,241
FTE	-	-

12 Complex Family Financial Cases
Budget Fund: 100064

Provides funding to establish a court program to more timely address complex family financial cases.

Requirements	\$ 950,000R	\$ 950,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 950,000	\$ 950,000
FTE	3.000	3.000

Trial Courts Revised Budget

Requirements	\$ 492,488,666	\$ 492,488,666
Less: Receipts	\$ 210,515	\$ 210,515
Net Appropriation	\$ 492,278,151	\$ 492,278,151
FTE	4,507.300	4,507.300

House Report on the Base, Capital and Expansion Budget

Specialty Courts
Budget Fund: 100070

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 30,714,928	\$ 30,714,928
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 30,714,928	\$ 30,714,928
FTE	253.650	253.650

13 Guardian ad Litem (GAL) Contract Attorney Rate
Budget Fund: 100070

Provides funding to the GAL program to increase the rate paid to contract attorneys.

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

Specialty Courts Revised Budget

Requirements	\$ 31,714,928	\$ 31,714,928
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,714,928	\$ 31,714,928
FTE	253.650	253.650

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

14 Additional Assistant District Attorneys for Mecklenburg County
Budget Fund: 100072

Provides funding to create 10 new Assistant District Attorney positions in Prosecutorial District 26, Mecklenburg County.

Requirements	\$ 1,623,510R 37,520NR	\$ 1,623,510R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,661,030	\$ 1,623,510
FTE	10.000	10.000

District Attorneys Revised Budget

Requirements	\$ 177,570,536	\$ 177,533,016
Less: Receipts	\$ 715,488	\$ 715,488
Net Appropriation	\$ 176,855,048	\$ 176,817,528
FTE	1,398.750	1,398.750

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

15 Human Trafficking Commission Competitive Grant Program
Budget Fund: 100076

Eliminates funding for the competitive grant program at the Human Trafficking Commission which was established in S.L. 2023-134.

Requirements	\$ (500,000)R	\$ (500,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (500,000)	\$ (500,000)
FTE	(1.000)	(1.000)

Independent Commissions Revised Budget

Requirements	\$ 4,418,549	\$ 4,418,549
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,418,549	\$ 4,418,549
FTE	30.750	30.750

<u>Total Legislative Changes</u>				
	Requirements	\$	38,596,707	\$ 44,458,655
	Less: Receipts	\$	6,000,000	\$ -
	Net Appropriation	\$	32,596,707	\$ 44,458,655
	FTE		12.000	12.000
	Recurring	\$	28,453,218	\$ 38,546,717
	Nonrecurring	\$	4,143,489	\$ 5,911,938
	Net Appropriation	\$	32,596,707	\$ 44,458,655
	FTE		12.000	12.000
<u>Revised Budget</u>				
Revised Requirements		\$	832,298,866	\$ 838,160,814
Revised Receipts		\$	7,209,807	\$ 1,209,807
Revised Net Appropriation		\$	825,089,059	\$ 836,951,007
Revised FTE			6,612.450	6,612.450

Judicial - AOC - Indigent Defense Services

Budget Code 12001

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$174,952,913	\$174,971,287
Receipts	\$13,994,851	\$13,994,851
Net Appropriation	\$160,958,062	\$160,976,436
Legislative Changes		
Requirements	\$17,773,560	\$13,972,985
Receipts	\$4,500,000	\$4,500,000
Net Appropriation	\$13,273,560	\$9,472,985
Revised Budget		
Requirements	\$192,726,473	\$188,944,272
Receipts	\$18,494,851	\$18,494,851
Net Appropriation	\$174,231,622	\$170,449,421

General Fund FTE

Base Budget	733.000	733.000
Legislative Changes	-	-
Revised Budget	733.000	733.000

**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	14,500,000	4,500,000	10,000,000	83,306,596	17,221,308	66,085,288
100152	Public Defender Service	101,934,640	719,408	101,215,232	-	-	-	101,934,640	719,408	101,215,232
100159	Indigent Defense Service	4,211,677	554,135	3,657,542	2,000	-	2,000	4,213,677	554,135	3,659,542
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(1,048,287)	-	(1,048,287)	(1,048,287)	-	(1,048,287)
N/A	State Retirement Contributions	-	-	-	572,313	-	572,313	572,313	-	572,313
N/A	State Health Plan	-	-	-	293,625	-	293,625	293,625	-	293,625
N/A	Labor Market Adjustment Reserve	-	-	-	691,639	-	691,639	691,639	-	691,639
N/A	Consolidated Judicial Retirement Contributi	-	-	-	159,894	-	159,894	159,894	-	159,894
N/A	Compensation Increase Reserve	-	-	-	2,602,376	-	2,602,376	2,602,376	-	2,602,376
Total										
		\$174,952,913	\$13,994,851	\$160,958,062	\$17,773,560	\$4,500,000	\$13,273,560	\$192,726,473	\$18,494,851	\$174,231,622

**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	9,500,000	4,500,000	5,000,000	78,306,596	17,221,308	61,085,288
100152	Public Defender Service	101,947,733	719,408	101,228,325	-	-	-	101,947,733	719,408	101,228,325
100159	Indigent Defense Service	4,216,958	554,135	3,662,823	(33,000)	-	(33,000)	4,183,958	554,135	3,629,823
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(1,048,287)	-	(1,048,287)	(1,048,287)	-	(1,048,287)
N/A	State Retirement Contributions	-	-	-	1,206,165	-	1,206,165	1,206,165	-	1,206,165
N/A	State Health Plan	-	-	-	587,250	-	587,250	587,250	-	587,250
N/A	Labor Market Adjustment Reserve	-	-	-	691,639	-	691,639	691,639	-	691,639
N/A	Consolidated Judicial Retirement Contributi	-	-	-	466,842	-	466,842	466,842	-	466,842
N/A	Compensation Increase Reserve	-	-	-	2,602,376	-	2,602,376	2,602,376	-	2,602,376
Total										
		\$174,971,287	\$13,994,851	\$160,976,436	\$13,972,985	\$4,500,000	\$9,472,985	\$188,944,272	\$18,494,851	\$170,449,421

**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	-	-	704.000
100159	Indigent Defense Service	29.000	-	-	29.000
Total FTE		733.000	-	-	733.000

**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	-	-	704.000
100159	Indigent Defense Service	29.000	-	-	29.000
Total FTE		733.000	-	-	733.000

House 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**

16 Compensation Increase Reserve	Requirements	\$ 2,602,376R	\$ 2,602,376R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,602,376	\$ 2,602,376
	FTE	-	-
17 Vacant Position Reduction	Requirements	\$ (1,048,287)R	\$ (1,048,287)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,048,287)	\$ (1,048,287)
	FTE	-	-
18 Labor Market Adjustment Reserve	Requirements	\$ 691,639R	\$ 691,639R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 691,639	\$ 691,639
	FTE	-	-
19 State Retirement Contributions	Requirements	\$ 387,696R 184,617NR	\$ 836,931R 369,234NR
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 572,313	\$ 1,206,165
	FTE	-	-
20 Consolidated Judicial Retirement Contributions	Requirements	\$ 123,130R 36,764NR	\$ 393,314R 73,528NR
Increases the State's contribution to the Consolidated Judicial Retirement System (CJRS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 159,894	\$ 466,842
	FTE	-	-
21 State Health Plan	Requirements	\$ 293,625R	\$ 587,250R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 293,625	\$ 587,250
	FTE	-	-

**Administration
Budget Fund: 100159**

Requirements	\$ 4,211,677	\$ 4,216,958
Less: Receipts	\$ 554,135	\$ 554,135
Net Appropriation	\$ 3,657,542	\$ 3,662,823
FTE	29.000	29.000

**22 Office Lease Funding Reduction
Budget Fund: 100159**

Reduces funding previously appropriated for Indigent Defense Services (IDS) to secure a new office lease.

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

House Report on the Base, Capital and Expansion Budget

23 Indigency Determination Pilot Program
Budget Fund: 100159

Provides funding for a pilot program to assess the indigency status of individuals who may be seeking a court-appointed defense attorney.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 17,000R 35,000NR	\$ 17,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 52,000	\$ 17,000
FTE	-	-

Administration Revised Budget

Requirements	\$ 4,213,677	\$ 4,183,958
Less: Receipts	\$ 554,135	\$ 554,135
Net Appropriation	\$ 3,659,542	\$ 3,629,823
FTE	29.000	29.000

Private Assigned Counsel
Budget Fund: 100151

Requirements	\$ 68,806,596	\$ 68,806,596
Less: Receipts	\$ 12,721,308	\$ 12,721,308
Net Appropriation	\$ 56,085,288	\$ 56,085,288
FTE	-	-

24 Private Assigned Counsel (PAC) Funding Support
Budget Fund: 100151

Provides funding to support timely payments to PAC attorneys and continued PAC program operations.

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

25 Interest on Lawyers' Trust Accounts (IOLTA) Receipts
Budget Fund: 100151

Budgets receipts from IOLTA fund transfers to support the PAC program.

Requirements	\$ 4,500,000R	\$ 4,500,000R
Less: Receipts	\$ 4,500,000R	\$ 4,500,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

Private Assigned Counsel Revised Budget

Requirements	\$ 83,306,596	\$ 78,306,596
Less: Receipts	\$ 17,221,308	\$ 17,221,308
Net Appropriation	\$ 66,085,288	\$ 61,085,288
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

26 No direct change
Budget Fund: 100152

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

Public Defender Services Revised Budget

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

<u>Total Legislative Changes</u>				
	Requirements	\$	17,773,560	\$ 13,972,985
	Less: Receipts	\$	4,500,000	\$ 4,500,000
	Net Appropriation	\$	13,273,560	\$ 9,472,985
	FTE		-	-
	Recurring	\$	3,017,179	\$ 4,030,223
	Nonrecurring	\$	10,256,381	\$ 5,442,762
	Net Appropriation	\$	13,273,560	\$ 9,472,985
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	192,726,473	\$ 188,944,272
Revised Receipts		\$	18,494,851	\$ 18,494,851
Revised Net Appropriation		\$	174,231,622	\$ 170,449,421
Revised FTE			733.000	733.000

Adult Correction - General Fund Budget Code 15010

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
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
Legislative Changes		
Requirements	\$33,470,178	\$41,783,751
Receipts	-	-
Net Appropriation	\$33,470,178	\$41,783,751
Revised Budget		
Requirements	\$2,094,465,634	\$2,103,435,420
Receipts	\$21,455,170	\$21,455,170
Net Appropriation	\$2,073,010,464	\$2,081,980,250

General Fund FTE

Base Budget	18,571.225	18,571.225
Legislative Changes	-	-
Revised Budget	18,571.225	18,571.225

**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	966,695	-	966,695	89,821,468	725,350	89,096,118
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	1,558,946	-	1,558,946	19,765,262	115,500	19,649,762
108071	Prison Offender Education	10,542,378	794,109	9,748,269	1,250,000	-	1,250,000	11,792,378	794,109	10,998,269
108072	Prison Corrective Programs	68,641,139	-	68,641,139	-	-	-	68,641,139	-	68,641,139
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	3,509,424	-	3,509,424	23,722,328	183,871	23,538,457
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	(17,719,007)	-	(17,719,007)	984,927,179	4,012,095	980,915,084
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	(6,100,000)	-	(6,100,000)	247,369,744	2,047,292	245,322,452
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

Adult Correction - General Fund

**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
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	64,949,623	-	64,949,623	64,949,623	-	64,949,623
N/A	Vacant Position Reduction	-	-	-	(64,440,766)	-	(64,440,766)	(64,440,766)	-	(64,440,766)
N/A	State Retirement Contributions	-	-	-	9,639,153	-	9,639,153	9,639,153	-	9,639,153
N/A	State Health Plan	-	-	-	7,493,999	-	7,493,999	7,493,999	-	7,493,999
N/A	Labor Market Adjustment Reserve	-	-	-	33,862,111	-	33,862,111	33,862,111	-	33,862,111
Total										
		\$2,060,995,456	\$21,455,170	\$2,039,540,286	\$33,470,178	-	\$33,470,178	\$2,094,465,634	\$21,455,170	\$2,073,010,464

**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	1,004,215	-	1,004,215	89,946,221	725,350	89,220,871
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	1,558,946	-	1,558,946	19,770,158	115,500	19,654,658
108071	Prison Offender Education	10,546,207	794,109	9,752,098	1,250,000	-	1,250,000	11,796,207	794,109	11,002,098
108072	Prison Corrective Programs	68,660,207	-	68,660,207	-	-	-	68,660,207	-	68,660,207
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	(24,179,295)	-	(24,179,295)	978,729,941	4,012,095	974,717,846
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	(6,100,000)	-	(6,100,000)	247,408,810	2,047,292	245,361,518
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

Adult Correction - General Fund

**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
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	65,025,769	-	65,025,769	65,025,769	-	65,025,769
N/A	Vacant Position Reduction	-	-	-	(64,440,766)	-	(64,440,766)	(64,440,766)	-	(64,440,766)
N/A	State Retirement Contributions	-	-	-	20,314,774	-	20,314,774	20,314,774	-	20,314,774
N/A	State Health Plan	-	-	-	14,987,997	-	14,987,997	14,987,997	-	14,987,997
N/A	Labor Market Adjustment Reserve	-	-	-	33,862,111	-	33,862,111	33,862,111	-	33,862,111
Total										
		\$2,061,651,669	\$21,455,170	\$2,040,196,499	\$41,783,751	-	\$41,783,751	\$2,103,435,420	\$21,455,170	\$2,081,980,250

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

Adult Correction - General Fund					
Budget Code 15010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	866.960
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	-	-	1,178.000
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
Total FTE		18,571.225	-	-	18,571.225

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

Adult Correction - General Fund					
Budget Code 15010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	866.960
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	-	-	1,178.000
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
Total FTE		18,571.225	-	-	18,571.225

House 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

27 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 64,949,623R	\$ 65,025,769R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 64,949,623	\$ 65,025,769
FTE	-	-

28 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (64,440,766)R	\$ (64,440,766)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (64,440,766)	\$ (64,440,766)
FTE	-	-

29 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 33,862,111R	\$ 33,862,111R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 33,862,111	\$ 33,862,111
FTE	-	-

30 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 6,529,749R 3,109,404NR	\$ 14,095,966R 6,218,808NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,639,153	\$ 20,314,774
FTE	-	-

31 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 7,493,999R	\$ 14,987,997R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,493,999	\$ 14,987,997
FTE	-	-

Administration

Budget Fund: 108001, 108002, 108080, 108085, 108190

Requirements	\$ 115,991,781	\$ 116,095,859
Less: Receipts	\$ 2,514,754	\$ 2,514,754
Net Appropriation	\$ 113,477,027	\$ 113,581,105
FTE	752.725	752.725

32 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	\$ 966,695R	\$ 1,004,215R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 966,695	\$ 1,004,215
FTE	-	-

Administration Revised Budget

Requirements	\$ 116,958,476	\$ 117,100,074
Less: Receipts	\$ 2,514,754	\$ 2,514,754
Net Appropriation	\$ 114,443,722	\$ 114,585,320
FTE	752.725	752.725

House Report on the Base, Capital and Expansion Budget

Institutions

Budget Fund: 108020, 108100, 108110, 108120, 108122, 108191

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,168,544,237	\$ 1,168,867,140
Less: Receipts	\$ 14,178,986	\$ 14,178,986
Net Appropriation	\$ 1,154,365,251	\$ 1,154,688,154
FTE	12,144.800	12,144.800

33 Vacant Correctional Officer (CO) Positions

Budget Fund: 108110

Eliminates funding for vacant positions. The Department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment. The funding reduction is equivalent to approximately 400 vacant Correctional Officer positions that have been vacant for over one year.

Requirements	\$ (23,872,700)R	\$ (23,872,700)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (23,872,700)	\$ (23,872,700)
FTE	-	-

34 Vacant Sergeant Positions

Budget Fund: 108110

Eliminates funding for vacant positions. The Department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment. The funding reduction is equivalent to approximately 8 vacant Sergeant positions that have been vacant for over one year.

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

35 Rounds Tracking Software

Budget Fund: 108110

Provides funding for software to track, document, and manage staff interactions with offenders in restrictive housing.

Requirements	\$ 35,005R 5,400,000NR	\$ 35,005R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,435,005	\$ 35,005
FTE	-	-

36 Transportation Cameras

Budget Fund: 108110

Provides funding for cameras for Department of Adult Correction (DAC) owned vans, buses, and other vehicles to improve security during offender transport.

Requirements	\$ 158,400R 1,060,288NR	\$ 158,400R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,218,688	\$ 158,400
FTE	-	-

37 Body Scanners

Budget Fund: 108100

Provides funding to purchase body scanners for prison facilities across the State to combat contraband.

Requirements	\$ 3,509,424NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,509,424	\$ -
FTE	-	-

38 Statewide Misdemeanant Confinement Program (SMCP) Adjustment

Budget Fund: 108191

Reduces SMCP base funding to provide dedicated recurring funding for administrative functions.

Requirements	\$ (1,225,000)R	\$ (1,225,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,225,000)	\$ (1,225,000)
FTE	-	-

39 DAC SMCP Administration

Budget Fund: 108191

Provides dedicated funding to DAC for SMCP administrative costs.

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

40 Sheriffs' Association SMCP Administration

Budget Fund: 108191

Provides dedicated funding to the Sheriffs' Association for SMCP administrative costs.

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

Institutions Revised Budget

Requirements	\$ 1,154,334,654	\$ 1,144,687,845
Less: Receipts	\$ 14,178,986	\$ 14,178,986
Net Appropriation	\$ 1,140,155,668	\$ 1,130,508,859
FTE	12,144.800	12,144.800

House Report on the Base, Capital and Expansion Budget

Community Supervision

Budget Fund: 108021, 108025, 108026, 108027, 108030, 108032

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 282,963,743	\$ 283,073,504
Less: Receipts	\$ 229,683	\$ 229,683
Net Appropriation	\$ 282,734,060	\$ 282,843,821
FTE	2,677.000	2,677.000

41 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 in each year of the biennium.

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

42 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 in each year of the biennium.

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	\$ 281,234,060	\$ 281,343,821
FTE	2,677.000	2,677.000

Comprehensive Health Services

Budget Fund: 108050, 108052, 108054, 108150, 108151, 108152, 108153

Requirements	\$ 382,073,888	\$ 382,136,545
Less: Receipts	\$ 3,622,138	\$ 3,622,138
Net Appropriation	\$ 378,451,750	\$ 378,514,407
FTE	1,966.500	1,966.500

43 Health Services Vacant Positions

Budget Fund: 108150

Eliminates funding for vacant positions. The Department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment. The funding reduction is equivalent to approximately 98 vacant health services positions that have been vacant for over one year.

Requirements	\$ (6,100,000)R	\$ (6,100,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (6,100,000)	\$ (6,100,000)
FTE	-	-

Comprehensive Health Services Revised Budget

Requirements	\$ 375,973,888	\$ 376,036,545
Less: Receipts	\$ 3,622,138	\$ 3,622,138
Net Appropriation	\$ 372,351,750	\$ 372,414,407
FTE	1,966.500	1,966.500

Reentry and Rehabilitation

Budget Fund: 108070, 108071, 108072, 108105, 108130

Requirements	\$ 99,428,758	\$ 99,459,828
Less: Receipts	\$ 909,609	\$ 909,609
Net Appropriation	\$ 98,519,149	\$ 98,550,219
FTE	990.200	990.200

44 Local Reentry Councils

Budget Fund: 108070

Provides funding to expand the Local Reentry Council program to cover additional counties across the State.

Requirements	\$ 1,558,946R	\$ 1,558,946R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,558,946	\$ 1,558,946
FTE	-	-

House Report on the Base, Capital and Expansion Budget

45 Inmate Education Pilot
Budget Fund: 108071

Provides funding for an inmate education pilot program.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,250,000NR	\$ 1,250,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,250,000	\$ 1,250,000
FTE	-	-

Reentry and Rehabilitation Revised Budget

Requirements	\$ 102,237,704	\$ 102,268,774
Less: Receipts	\$ 909,609	\$ 909,609
Net Appropriation	\$ 101,328,095	\$ 101,359,165
FTE	990.200	990.200

Boards and Commissions
Budget Fund: 108192, 108193

Requirements	\$ 4,868,409	\$ 4,880,359
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,868,409	\$ 4,880,359
FTE	40.000	40.000

46 No direct change

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

Boards and Commissions Revised Budget

Requirements	\$ 4,868,409	\$ 4,880,359
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,868,409	\$ 4,880,359
FTE	40.000	40.000

Total Legislative Changes

Requirements	\$ 33,470,178	\$ 41,783,751
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 33,470,178	\$ 41,783,751
FTE	-	-

Recurring	\$ 19,141,062	\$ 34,314,943
Nonrecurring	\$ 14,329,116	\$ 7,468,808
Net Appropriation	\$ 33,470,178	\$ 41,783,751
FTE	-	-

Revised Budget

Revised Requirements	\$ 2,094,465,634	\$ 2,103,435,420
Revised Receipts	\$ 21,455,170	\$ 21,455,170
Revised Net Appropriation	\$ 2,073,010,464	\$ 2,081,980,250
Revised FTE	18,571.225	18,571.225

Justice - General Fund Budget Code 13600

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$117,269,701	\$117,276,679
Receipts	\$50,114,998	\$50,114,998
Net Appropriation	\$67,154,703	\$67,161,681
Legislative Changes		
Requirements	\$851,086	\$1,505,542
Receipts	-	-
Net Appropriation	\$851,086	\$1,505,542
Revised Budget		
Requirements	\$118,120,787	\$118,782,221
Receipts	\$50,114,998	\$50,114,998
Net Appropriation	\$68,005,789	\$68,667,223

General Fund FTE

Base Budget	857.500	857.500
Legislative Changes	-	-
Revised Budget	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	(576,393)	-	(576,393)	2,942,845	-	2,942,845
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	-
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(1,292,852)	-	(1,292,852)	(1,292,852)	-	(1,292,852)
N/A	State Retirement Contributions	-	-	-	388,486	-	388,486	388,486	-	388,486
N/A	State Health Plan	-	-	-	224,198	-	224,198	224,198	-	224,198
N/A	Labor Market Adjustment Reserve	-	-	-	1,292,852	-	1,292,852	1,292,852	-	1,292,852
N/A	Compensation Increase Reserve	-	-	-	1,378,795	-	1,378,795	1,378,795	-	1,378,795
Total		\$117,269,701	\$50,114,998	\$67,154,703	\$851,086	-	\$851,086	\$118,120,787	\$50,114,998	\$68,005,789

**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	(576,393)	-	(576,393)	2,942,845	-	2,942,845
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	-
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(1,292,852)	-	(1,292,852)	(1,292,852)	-	(1,292,852)
N/A	State Retirement Contributions	-	-	-	818,744	-	818,744	818,744	-	818,744
N/A	State Health Plan	-	-	-	448,396	-	448,396	448,396	-	448,396
N/A	Labor Market Adjustment Reserve	-	-	-	1,292,852	-	1,292,852	1,292,852	-	1,292,852
N/A	Compensation Increase Reserve	-	-	-	1,378,795	-	1,378,795	1,378,795	-	1,378,795
Total		\$117,276,679	\$50,114,998	\$67,161,681	\$1,505,542	-	\$1,505,542	\$118,782,221	\$50,114,998	\$68,667,223

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

Justice - General Fund					
Budget Code 13600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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
Total FTE		857.500	-	-	857.500

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

Justice - General Fund					
Budget Code 13600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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
Total FTE		857.500	-	-	857.500

House 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	\$ 67,154,703	\$ 67,161,681
FTE	857.500	857.500

Legislative Changes

Reserve for Salaries and Benefits

47 Compensation Increase Reserve	Requirements	\$ 1,378,795R	\$ 1,378,795R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,378,795	\$ 1,378,795
	FTE	-	-
48 Vacant Position Reduction	Requirements	\$ (1,292,852)R	\$ (1,292,852)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,292,852)	\$ (1,292,852)
	FTE	-	-
49 Labor Market Adjustment Reserve	Requirements	\$ 1,292,852R	\$ 1,292,852R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,292,852	\$ 1,292,852
	FTE	-	-
50 State Retirement Contributions	Requirements	\$ 263,168R 125,318NR	\$ 568,108R 250,636NR
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 388,486	\$ 818,744
	FTE	-	-
51 State Health Plan	Requirements	\$ 224,198R	\$ 448,396R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 224,198	\$ 448,396
	FTE	-	-

Administration	Requirements	\$ 4,055,834	\$ 4,055,834
Budget Fund: 101201, 101207	Less: Receipts	\$ 536,596	\$ 536,596
	Net Appropriation	\$ 3,519,238	\$ 3,519,238
	FTE	24.000	24.000

52 Labor Market Adjustment Reserve (LMAR) Funding Cut	Requirements	\$ (576,393)R	\$ (576,393)R
Budget Fund: 101201	Less: Receipts	\$ -	\$ -
Eliminates LMAR funds appropriated in FY 2023-24 that remain unspent.	Net Appropriation	\$ (576,393)	\$ (576,393)
	FTE	-	-

Administration Revised Budget	Requirements	\$ 3,479,441	\$ 3,479,441
	Less: Receipts	\$ 536,596	\$ 536,596
	Net Appropriation	\$ 2,942,845	\$ 2,942,845
	FTE	24.000	24.000

House Report on the Base, Capital and Expansion Budget

Legal Services
Budget Fund: 101202

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 68,155,049	\$ 68,155,049
Less: Receipts	\$ 47,571,793	\$ 47,571,793
Net Appropriation	\$ 20,583,256	\$ 20,583,256
FTE	457.500	457.500

53 No direct change
Budget Fund: 101202

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	\$ 20,583,256	\$ 20,583,256
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

54 No direct change

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	\$ 26,859,549	\$ 26,866,527
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

55 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	\$ 15,628,660	\$ 15,628,660
FTE	150.000	150.000

<u>Total Legislative Changes</u>				
	Requirements	\$	851,086	\$ 1,505,542
	Less: Receipts	\$	-	\$ -
	Net Appropriation	\$	851,086	\$ 1,505,542
	FTE		-	-
	Recurring	\$	725,768	\$ 1,254,906
	Nonrecurring	\$	125,318	\$ 250,636
	Net Appropriation	\$	851,086	\$ 1,505,542
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	118,120,787	\$ 118,782,221
Revised Receipts		\$	50,114,998	\$ 50,114,998
Revised Net Appropriation		\$	68,005,789	\$ 68,667,223
Revised FTE			857.500	857.500

House Report on the Base, Capital and Expansion Budget

23600-Justice - Special

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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

56 Johnson & Johnson Settlement Funds Transfer	Requirements	\$ 7,000,905NR	\$ 13,475,394NR
Budget Fund: 202295	Less: Receipts	\$ 7,000,905NR	\$ 13,475,394NR
Budgets and transfers receipts from the Johnson & 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.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 7,000,905	\$ 13,475,394
Less: Receipts	\$ 7,000,905	\$ 13,475,394
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 30,428,046	\$ 36,902,535
Revised Receipts	\$ 27,323,206	\$ 33,797,695
Revised Net Appropriation from (Increase to) Fund Balance	\$ 3,104,840	\$ 3,104,840
Revised FTE	23.000	23.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	24,057,599	20,952,759
Less: Net Appropriation from (Increase to) Fund Balance	\$ 3,104,840	\$ 3,104,840
Estimated Year-End Fund Balance	\$ 20,952,759	\$ 17,847,919

Public Safety - General Fund

Budget Code 14550

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$839,711,970	\$839,941,191
Receipts	\$194,619,487	\$194,619,487
Net Appropriation	\$645,092,483	\$645,321,704
Legislative Changes		
Requirements	\$47,003,988	\$23,781,290
Receipts	\$18,900,117	\$13,963,061
Net Appropriation	\$28,103,871	\$9,818,229
Revised Budget		
Requirements	\$886,715,958	\$863,722,481
Receipts	\$213,519,604	\$208,582,548
Net Appropriation	\$673,196,354	\$655,139,933

General Fund FTE

Base Budget	5,208.424	5,208.424
Legislative Changes	(3.000)	(3.000)
Revised Budget	5,205.424	5,205.424

**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	(540,289)	-	(540,289)	37,480,155	915,911	36,564,244
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	269,897	-	269,897	20,918,786	3,857,171	17,061,615
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	-	7,666,650	3,000,000	4,666,650	13,760,674	9,094,024	4,666,650
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	-	-	-	299,034,723	5,525,283	293,509,440
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	2,200,000	2,000,000	200,000	22,647,941	16,615,922	6,032,019
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	2,338,116	1,838,116	500,000	5,062,197	1,838,400	3,223,797
102681	National Guard - Armory	41,122,409	35,165,236	5,957,173	7,993,408	1,905,864	6,087,544	49,115,817	37,071,100	12,044,717
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	-	-	-	12,054,939	4,683,424	7,371,515
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**

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
102690	Statewide VIPER Network	13,571,537	540,341	13,031,196	12,400,000	10,156,137	2,243,863	25,971,537	10,696,478	15,275,059
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	-	-	-	34,186,002	-	34,186,002
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	16,996,340	-	16,996,340	16,996,340	-	16,996,340
N/A	Vacant Position Reduction	-	-	-	(13,532,993)	-	(13,532,993)	(13,532,993)	-	(13,532,993)
N/A	State Retirement Contributions	-	-	-	2,833,243	-	2,833,243	2,833,243	-	2,833,243
N/A	State Health Plan	-	-	-	1,820,540	-	1,820,540	1,820,540	-	1,820,540
N/A	Labor Market Adjustment Reserve - State Hi	-	-	-	1,974,463	-	1,974,463	1,974,463	-	1,974,463
N/A	Labor Market Adjustment Reserve	-	-	-	4,982,820	-	4,982,820	4,982,820	-	4,982,820
Total		\$839,711,970	\$194,619,487	\$645,092,483	\$47,003,988	\$18,900,117	\$28,103,871	\$886,715,958	\$213,519,604	\$673,196,354

**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	(1,040,289)	-	(1,040,289)	36,997,185	915,911	36,081,274
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	102,924	-	102,924	20,774,457	3,857,171	16,917,286
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	-	766,650	-	766,650	6,860,674	6,094,024	766,650
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	-	-	-	299,144,906	5,525,283	293,619,623
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	500,000	-	500,000	3,224,081	284	3,223,797
102681	National Guard - Armory	41,122,806	35,165,236	5,957,570	843,088	421,544	421,544	41,965,894	35,586,780	6,379,114
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	-	-	-	12,054,939	4,683,424	7,371,515
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**

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
102690	Statewide VIPER Network	13,574,801	540,341	13,034,460	2,900,000	13,541,517	(10,641,517)	16,474,801	14,081,858	2,392,943
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	-	-	-	34,187,564	-	34,187,564
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	17,070,618	-	17,070,618	17,070,618	-	17,070,618
N/A	Vacant Position Reduction	-	-	-	(13,532,993)	-	(13,532,993)	(13,532,993)	-	(13,532,993)
N/A	State Retirement Contributions	-	-	-	5,971,136	-	5,971,136	5,971,136	-	5,971,136
N/A	State Health Plan	-	-	-	3,641,080	-	3,641,080	3,641,080	-	3,641,080
N/A	Labor Market Adjustment Reserve - State Hi	-	-	-	1,974,463	-	1,974,463	1,974,463	-	1,974,463
N/A	Labor Market Adjustment Reserve	-	-	-	4,982,820	-	4,982,820	4,982,820	-	4,982,820
Total		\$839,941,191	\$194,619,487	\$645,321,704	\$23,781,290	\$13,963,061	\$9,818,229	\$863,722,481	\$208,582,548	\$655,139,933

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

Public Safety - General Fund					
Budget Code 14550		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	2,098.250
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	-	-	60.000
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

Total FTE	5,317.424	(3.000)	-	5,314.424

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

Public Safety - General Fund					
Budget Code 14550		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	2,098.250
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	-	-	60.000
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

Total FTE	5,317.424	(3.000)	-	5,314.424

House 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	\$ 645,092,483	\$ 645,321,704
FTE	5,208.424	5,208.424

Legislative Changes

Reserve for Salaries and Benefits

57 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 16,996,340R	\$ 17,070,618R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,996,340	\$ 17,070,618
FTE	-	-

58 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (13,532,993)R	\$ (13,532,993)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (13,532,993)	\$ (13,532,993)
FTE	-	-

59 Labor Market Adjustment Reserve - State Highway Patrol Agency

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,974,463R	\$ 1,974,463R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,974,463	\$ 1,974,463
FTE	-	-

60 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 4,982,820R	\$ 4,982,820R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,982,820	\$ 4,982,820
FTE	-	-

61 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 1,919,294R 913,949NR	\$ 4,143,237R 1,827,899NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,833,243	\$ 5,971,136
FTE	-	-

62 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 1,820,540R	\$ 3,641,080R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,820,540	\$ 3,641,080
FTE	-	-

**Administration
Budget Fund: 102601, 102603, 102606, 103607**

Requirements	\$ 101,298,634	\$ 101,328,834
Less: Receipts	\$ 56,701,996	\$ 56,700,796
Net Appropriation	\$ 44,596,638	\$ 44,628,038
FTE	288.510	288.510

House Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
63 Motor Fleet Management Rate Increase			
Budget Fund: 102601			
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	\$ 959,711R	\$ 959,711R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 959,711	\$ 959,711
	FTE	-	-
64 Medically Assisted Treatment (MAT) In Jails Program			
Budget Fund: 102601			
Eliminates funding for the MAT Grant Program.	Requirements	\$ (2,000,000)R	\$ (2,000,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (2,000,000)	\$ (2,000,000)
	FTE	-	-
65 Law Enforcement Grant Program for PTSD Treatment			
Budget Fund: 102601			
Provides funding for directed grants to North Carolina law enforcement agencies for the treatment of Post-Traumatic Stress Disorder (PTSD) in law enforcement officers.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
Administration Revised Budget			
	Requirements	\$ 100,758,345	\$ 100,288,545
	Less: Receipts	\$ 56,701,996	\$ 56,700,796
	Net Appropriation	\$ 44,056,349	\$ 43,587,749
	FTE	288.510	288.510
Law Enforcement			
Budget Fund: 102620, 102622, 102624, 102625, 102626, 102627, 102690			
	Requirements	\$ 356,923,885	\$ 357,061,795
	Less: Receipts	\$ 23,522,743	\$ 23,522,743
	Net Appropriation	\$ 333,401,142	\$ 333,539,052
	FTE	2,445.250	2,445.250
66 Alcohol Law Enforcement (ALE) Body Cameras			
Budget Fund: 102620			
Provides funding to purchase body cameras and to support data storage for those cameras for ALE's officers.	Requirements	\$ 102,924R 166,973NR	\$ 102,924R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 269,897	\$ 102,924
	FTE	-	-
67 State Highway Patrol (SHP) Cameras			
Budget Fund: 102624			
Provides funding to purchase cameras and to support data storage for those cameras.	Requirements	\$ 766,650R 3,900,000NR	\$ 766,650R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,666,650	\$ 766,650
	FTE	-	-
68 SHP Data Center Equipment			
Budget Fund: 102624			
Budgets receipts transferred from the Information Technology Reserve to purchase equipment for the data center at the Technical Services Unit (TSU) building scheduled to open in FY 2025-26.	Requirements	\$ 3,000,000NR	\$ -
	Less: Receipts	\$ 3,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
69 Voice Interoperability Plan for Emergency Responders (VIPER) Tower Replacements			
Budget Fund: 102690			
Provides funding to replace 4 VIPER towers.	Requirements	\$ 9,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,500,000	\$ -
	FTE	-	-
70 VIPER Operational Support			
Budget Fund: 102690			
Provides additional funding for VIPER operations and maintenance and budgets receipts from a transfer of local sales tax revenue to support local government users. The revised total requirements for VIPER are \$25,971,537 for FY 2025-26 and \$16,474,801 for FY 2026-27.	Requirements	\$ 2,900,000R	\$ 2,900,000R
	Less: Receipts	\$ 10,156,137R	\$ 13,541,517R
	Net Appropriation	\$ (7,256,137)	\$ (10,641,517)
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

Law Enforcement Revised Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
	Requirements	\$ 377,260,432	\$ 360,831,369
	Less: Receipts	\$ 36,678,880	\$ 37,064,260
	Net Appropriation	\$ 340,581,552	\$ 323,767,109
	FTE	2,445.250	2,445.250
Emergency Management and National Guard	Requirements	\$ 139,986,599	\$ 139,991,607
Budget Fund: 102640, 102641, 102642, 102644, 102645, 102646, 102647, 102648, 102649, 102651, 102652, 102660, 102680, 102681, 102682, 102683, 102684, 102685, 102686, 102687, 102688, 102691	Less: Receipts	\$ 102,111,474	\$ 102,112,674
	Net Appropriation	\$ 37,875,125	\$ 37,878,933
	FTE	600.414	600.414
71 North Carolina Emergency Management (NCEM) Communication and Disaster IT Systems	Requirements	\$ 2,000,000NR	\$ -
Budget Fund: 102640	Less: Receipts	\$ 2,000,000NR	\$ -
Budgets receipts transferred from the Information Technology Reserve to support NCEM's communication and disaster IT systems.	Net Appropriation	\$ -	\$ -
	FTE	-	-
72 NC 2-1-1	Requirements	\$ 200,000NR	\$ -
Budget Fund: 102640	Less: Receipts	\$ -	\$ -
Provides funding to support the NC 2-1-1 program, which is operated by United Way of North Carolina, a non-profit organization, to improve services for victims of human trafficking, including increasing public awareness of universal signals for help.	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
73 NC Office of Recovery and Resiliency (NCORR) Positions	Requirements	\$ (398,207)R	\$ (398,207)R
Budget Fund: 102660	Less: Receipts	\$ -	\$ -
Eliminates three State-funded positions in NCORR's Resiliency office.	Net Appropriation	\$ (398,207)	\$ (398,207)
	FTE	(3.000)	(3.000)
74 NC National Guard (NCNG) Joint Enlistment Enhancement Program (JEEP)	Requirements	\$ 500,000R	\$ 500,000R
Budget Fund: 102680	Less: Receipts	\$ -	\$ -
Provides funding to support NCNG's JEEP initiative, which will provide recruitment referral bonuses to current Guardsmen.	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-
75 North Wilkesboro Readiness Center Building Reserves	Requirements	\$ 400,000NR	\$ -
Budget Fund: 102681	Less: Receipts	\$ -	\$ -
Provides funding for furniture, fixtures, equipment, and other needs to support the opening of North Wilkesboro Readiness Center.	Net Appropriation	\$ 400,000	\$ -
	FTE	-	-
76 McLeansville Readiness Center Building Reserves	Requirements	\$ 421,544R	\$ 843,088R
Budget Fund: 102681		5,266,000NR	
Provides funding to support opening of the McLeansville Readiness Center, scheduled to open in January 2026. Federal receipts are anticipated to begin supporting the recurring expenses for this Readiness Center in FY 2026-27.	Less: Receipts	\$ -	\$ 421,544R
	Net Appropriation	\$ 5,687,544	\$ 421,544
	FTE	-	-
77 NCNG Cell Boosters for Readiness Centers	Requirements	\$ 1,905,864NR	\$ -
Budget Fund: 102681	Less: Receipts	\$ 1,905,864NR	\$ -
Budget receipts transferred from the Information Technology Reserve for cell phone reception booster systems and equipment at select National Guard Readiness Centers.	Net Appropriation	\$ -	\$ -
	FTE	-	-
78 NCNG VIPER Radios	Requirements	\$ 1,838,116NR	\$ -
Budget Fund: 102680	Less: Receipts	\$ 1,838,116NR	\$ -
Budgets receipts transferred from the Information Technology Reserve for VIPER radio purchases at the NC National Guard.	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

Emergency Management and National Guard Revised Budget

	FY 2025-26		FY 2026-27	
Requirements	\$	152,119,916	\$	140,936,488
Less: Receipts	\$	107,855,454	\$	102,534,218
Net Appropriation	\$	44,264,462	\$	38,402,270
FTE		597.414		597.414

Juvenile Justice and Delinquency Prevention
Budget Fund: 102710, 102711, 102712, 102713, 102714,
102715, 102716, 102717

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

79 No direct change

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

Juvenile Justice and Delinquency Prevention Revised Budget

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

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

80 No direct change

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

Agency Separation Remnants Revised Budget

Requirements	\$	(110,301)	\$	(110,301)
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(110,301)	\$	(110,301)
FTE		41.000		41.000

Total Legislative Changes

Requirements	\$	47,003,988	\$	23,781,290
Less: Receipts	\$	18,900,117	\$	13,963,061
Net Appropriation	\$	28,103,871	\$	9,818,229
FTE		(3.000)		(3.000)

Recurring	\$	7,256,949	\$	7,990,330
Nonrecurring	\$	20,846,922	\$	1,827,899
Net Appropriation	\$	28,103,871	\$	9,818,229
FTE		(3.000)		(3.000)

Revised Budget

Revised Requirements	\$	886,715,958	\$	863,722,481
Revised Receipts	\$	213,519,604	\$	208,582,548
Revised Net Appropriation	\$	673,196,354	\$	655,139,933
Revised FTE		5,205.424		5,205.424

House Report on the Base, Capital and Expansion Budget

24552-Public Safety - Disasters after July 1, 2006

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 628,335,527	\$ 628,335,527
Receipts	\$ 628,136,649	\$ 628,136,649
Net Appropriation from (Increase to) Fund Balance	\$ 198,878	\$ 198,878
FTE	389.702	389.702

Legislative Changes**Disaster Recovery**

Budget Fund: 206500, 206525, 206526, 206527, 206530, 206531, 206539, 206540, 206541, 206542, 206543, 206544, 206545, 206551, 206553, 206613, 206614, 206615, 206617, 206619, 206620, 206621, 206622, 206623, 206624, 206625, 206626, 206627, 206628, 206629, 206630, 206631, 206632, 206633, 206634, 206635, 206637, 206638, 206639, 206640, 206644, 206644, 206645, 206646, 206647, 206648, 206649, 206650, 206651, 206652, 206654, 206657, 206658

81 FEMA Matching Funds**Budget Fund: 206628**

Budgets receipts from the State Emergency Response and Disaster Relief Fund for matching funds for Federal Emergency Management Agency (FEMA) disaster recovery programs for events that occurred prior to Hurricane Helene.

Requirements	\$ 40,000,000	NR \$ -
Less: Receipts	\$ 40,000,000	NR \$ -
Net Change	\$ -	\$ -
FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 668,335,527	\$ 628,335,527
Revised Receipts	\$ 668,136,649	\$ 628,136,649
Revised Net Appropriation from (Increase to) Fund Balance	\$ 198,878	\$ 198,878
Revised FTE	389.702	389.702

Fund Balance Availability Statement

Estimated Beginning Fund Balance	146,388,470	146,189,592
Less: Net Appropriation from (Increase to) Fund Balance	\$ 198,878	\$ 198,878
Estimated Year-End Fund Balance	\$ 146,189,592	\$ 145,990,714

State Bureau of Investigation General Fund Budget Code 15020

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$111,570,533	\$111,570,533
Receipts	\$21,167,968	\$21,167,968
Net Appropriation	\$90,402,565	\$90,402,565
Legislative Changes		
Requirements	\$61,711,596	\$6,328,973
Receipts	\$7,225,288	\$2,428,384
Net Appropriation	\$54,486,308	\$3,900,589
Revised Budget		
Requirements	\$173,282,129	\$117,899,506
Receipts	\$28,393,256	\$23,596,352
Net Appropriation	\$144,888,873	\$94,303,154

General Fund FTE

Base Budget	489.000	489.000
Legislative Changes	10.000	10.000
Revised Budget	499.000	499.000

**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	10,111,540	7,225,288	2,886,252	84,902,287	28,393,256	56,509,031
108501	SBI CENTER FOR SAFER SCHOOLS BC 15	36,779,786	-	36,779,786	50,000,000	-	50,000,000	86,779,786	-	86,779,786
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(889,577)	-	(889,577)	(889,577)	-	(889,577)
N/A	State Retirement Contributions	-	-	-	307,217	-	307,217	307,217	-	307,217
N/A	State Health Plan	-	-	-	177,998	-	177,998	177,998	-	177,998
N/A	Labor Market Adjustment Reserve	-	-	-	508,615	-	508,615	508,615	-	508,615
N/A	Compensation Increase Reserve	-	-	-	1,495,803	-	1,495,803	1,495,803	-	1,495,803
Total		\$111,570,533	\$21,167,968	\$90,402,565	\$61,711,596	\$7,225,288	\$54,486,308	\$173,282,129	\$28,393,256	\$144,888,873

**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	4,210,668	2,428,384	1,782,284	79,001,415	23,596,352	55,405,063
108501	SBI CENTER FOR SAFER SCHOOLS BC 15	36,779,786	-	36,779,786	-	-	-	36,779,786	-	36,779,786
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(889,577)	-	(889,577)	(889,577)	-	(889,577)
N/A	State Retirement Contributions	-	-	-	647,469	-	647,469	647,469	-	647,469
N/A	State Health Plan	-	-	-	355,995	-	355,995	355,995	-	355,995
N/A	Labor Market Adjustment Reserve	-	-	-	508,615	-	508,615	508,615	-	508,615
N/A	Compensation Increase Reserve	-	-	-	1,495,803	-	1,495,803	1,495,803	-	1,495,803
Total		\$111,570,533	\$21,167,968	\$90,402,565	\$6,328,973	\$2,428,384	\$3,900,589	\$117,899,506	\$23,596,352	\$94,303,154

**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	10.000	-	479.000
108501	SBI CENTER FOR SAFER SCHOOLS BC 15020	20.000	-	-	20.000
Total FTE		489.000	10.000	-	499.000

**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	10.000	-	479.000
108501	SBI CENTER FOR SAFER SCHOOLS BC 15020	20.000	-	-	20.000
Total FTE		489.000	10.000	-	499.000

House 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

82 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 1,495,803R	\$ 1,495,803R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,495,803	\$ 1,495,803
FTE	-	-

83 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (889,577)R	\$ (889,577)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (889,577)	\$ (889,577)
FTE	-	-

84 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 508,615R	\$ 508,615R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 508,615	\$ 508,615
FTE	-	-

85 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 208,115R	\$ 449,264R
	99,102NR	198,205NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 307,217	\$ 647,469
FTE	-	-

86 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

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

87 Information Technology Network Upgrades
Budget Fund: 108500

Budgets receipts transferred from the Information Technology Reserve to support IT network upgrades and security enhancements at State Bureau of Investigation (SBI).

Requirements	\$ 2,346,226NR	\$ -
Less: Receipts	\$ 2,346,226NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

88 SBI Agency Support Positions
Budget Fund: 108500

Provides funding for up to 8 positions to support the SBI as a standalone State agency.

Requirements	\$ 1,000,000R	\$ 1,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,000	\$ 1,000,000
FTE	8.000	8.000

House Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
89 VIPER Radios			
Budget Fund: 108500			
Provides funding to purchase VIPER radios.	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
90 Temporary Lease Funding			
Budget Fund: 108500			
Provides funding to lease space for the Fusion Center during the construction of SBI's new headquarters campus.	Requirements	\$ 400,000NR	\$ 400,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 400,000	\$ 400,000
	FTE	-	-
91 Investigative Case Management System			
Budget Fund: 108500			
Budgets receipts transferred from the Information Technology Reserve for the SBI to purchase an investigative case management system.	Requirements	\$ 2,555,250NR	\$ -
	Less: Receipts	\$ 2,555,250NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
92 Pilot Positions			
Budget Fund: 108500			
Provides funding for a Pilot and Air Operations Supervisor.	Requirements	\$ 382,284R 26,968NR	\$ 382,284R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 409,252	\$ 382,284
	FTE	2.000	2.000
93 Specialized Equipment			
Budget Fund: 108500			
Provides funding to purchase vests and helmets for the Bomb Squad Unit.	Requirements	\$ 77,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 77,000	\$ -
	FTE	-	-
94 Division of Criminal Information Network (DCIN) Fee Increases			
Budget Fund: 108500			
Budgets anticipated receipts from increasing the fees charged to DCIN users by \$8. The revised mobile user fee is \$20 and the revised desktop user fee is \$33.	Requirements	\$ 2,323,812R	\$ 2,428,384R
	Less: Receipts	\$ 2,323,812R	\$ 2,428,384R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

State Bureau of Investigation Revised Budget

Requirements	\$ 84,902,287	\$ 79,001,415
Less: Receipts	\$ 28,393,256	\$ 23,596,352
Net Appropriation	\$ 56,509,031	\$ 55,405,063
FTE	479.000	479.000

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

95 School Safety Grants
Budget Fund: 108501

Provides funds for the school safety grants program to support students in crisis, school safety training, and the purchase of safety equipment.

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

Center for Safer Schools Revised Budget

Requirements	\$ 86,779,786	\$ 36,779,786
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 86,779,786	\$ 36,779,786
FTE	20.000	20.000

<u>Total Legislative Changes</u>				
	Requirements	\$	61,711,596	\$ 6,328,973
	Less: Receipts	\$	7,225,288	\$ 2,428,384
	Net Appropriation	\$	54,486,308	\$ 3,900,589
	FTE		10.000	10.000
	Recurring	\$	2,883,238	\$ 3,302,384
	Nonrecurring	\$	51,603,070	\$ 598,205
	Net Appropriation	\$	54,486,308	\$ 3,900,589
	FTE		10.000	10.000
<u>Revised Budget</u>				
Revised Requirements		\$	173,282,129	\$ 117,899,506
Revised Receipts		\$	28,393,256	\$ 23,596,352
Revised Net Appropriation		\$	144,888,873	\$ 94,303,154
Revised FTE			499.000	499.000

General Government Section F

**Administration
Budget Code 14100**

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$78,827,446	\$78,827,446
Receipts	\$11,416,041	\$11,416,041
Net Appropriation	\$67,411,405	\$67,411,405
Legislative Changes		
Requirements	\$9,554,486	\$4,798,213
Receipts	\$9,492,035	\$4,375,714
Net Appropriation	\$62,451	\$422,499
Revised Budget		
Requirements	\$88,381,932	\$83,625,659
Receipts	\$20,908,076	\$15,791,755
Net Appropriation	\$67,473,856	\$67,833,904

General Fund FTE

Base Budget	374.983	374.983
Legislative Changes	(10.000)	(10.000)
Revised Budget	364.983	364.983

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

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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	330,000	330,000	-	3,112,609	1,103,270	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	(106,741)	-	(106,741)	533,702	-	533,702
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	945,954	-	945,954	33,394,446	2,260,657	31,133,789
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	-	4,045,714	4,045,714	-	7,958,926	7,958,926	-
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	5,000,000	5,000,000	-	5,130,125	5,126,134	3,991
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	770,895	-	770,895	770,895	-	770,895
N/A	Vacant Position Reduction	-	-	-	(517,981)	-	(517,981)	(517,981)	-	(517,981)
N/A	State Retirement Contributions	-	-	-	217,763	-	217,763	217,763	-	217,763
N/A	State Health Plan	-	-	-	133,465	-	133,465	133,465	-	133,465
N/A	Labor Market Adjustment Reserve	-	-	-	517,981	-	517,981	517,981	-	517,981
Departmentwide										
N/A	Vacant Positions	-	-	-	(999,516)	-	(999,516)	(999,516)	-	(999,516)

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

Administration										
Budget Code 14100		<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
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(3,991)	-	(3,991)	(3,991)	-	(3,991)
Total		\$78,827,446	\$11,416,041	\$67,411,405	\$9,554,486	\$9,492,035	\$62,451	\$88,381,932	\$20,908,076	\$67,473,856

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

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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	330,000	330,000	-	3,112,609	1,103,270	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	(106,741)	-	(106,741)	533,702	-	533,702
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	931,357	-	931,357	33,379,849	2,260,657	31,119,192
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	-	4,045,714	4,045,714	-	7,958,926	7,958,926	-
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	770,895	-	770,895	770,895	-	770,895
N/A	Vacant Position Reduction	-	-	-	(517,981)	-	(517,981)	(517,981)	-	(517,981)
N/A	State Retirement Contributions	-	-	-	458,943	-	458,943	458,943	-	458,943
N/A	State Health Plan	-	-	-	266,930	-	266,930	266,930	-	266,930
N/A	Labor Market Adjustment Reserve	-	-	-	517,981	-	517,981	517,981	-	517,981
Departmentwide										
N/A	Vacant Positions	-	-	-	(999,516)	-	(999,516)	(999,516)	-	(999,516)

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

Administration										
Budget Code 14100		<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
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(3,991)	-	(3,991)	(3,991)	-	(3,991)
Total		\$78,827,446	\$11,416,041	\$67,411,405	\$4,798,213	\$4,375,714	\$422,499	\$83,625,659	\$15,791,755	\$67,833,904

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

Administration					
Budget Code 14100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
101801	Office of the Secretary	21.000	-	-	21.000
101802	Fiscal Management	24.000	-	3.000	27.000
101803	Personnel	12.000	-	-	12.000
101804	Historically Underutilized Businesses	12.144	(12.000)	-	0.144
101806	Non-Public Education	6.000	(1.000)	-	5.000
101809	State Construction Office	58.262	-	-	58.262
101810	State Property Office	21.019	-	-	21.019
101811	Facilities Management Division	144.000	-	-	144.000
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	-	-	-	-
Total FTE		374.983	(13.000)	3.000	364.983

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

Administration					
Budget Code 14100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
101801	Office of the Secretary	21.000	-	-	21.000
101802	Fiscal Management	24.000	-	3.000	27.000
101803	Personnel	12.000	-	-	12.000
101804	Historically Underutilized Businesses	12.144	(12.000)	-	0.144
101806	Non-Public Education	6.000	(1.000)	-	5.000
101809	State Construction Office	58.262	-	-	58.262
101810	State Property Office	21.019	-	-	21.019
101811	Facilities Management Division	144.000	-	-	144.000
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	-	-	-	-
Total FTE		374.983	(13.000)	3.000	364.983

House 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

1 Compensation Increase Reserve	Requirements	\$ 770,895R	\$ 770,895R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 770,895	\$ 770,895
	FTE	-	-
2 Vacant Position Reduction	Requirements	\$ (517,981)R	\$ (517,981)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (517,981)	\$ (517,981)
	FTE	-	-
3 Labor Market Adjustment Reserve	Requirements	\$ 517,981R	\$ 517,981R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 517,981	\$ 517,981
	FTE	-	-
4 State Retirement Contributions	Requirements	\$ 147,517R	\$ 318,450R
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.		70,246NR	140,493NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 217,763	\$ 458,943
	FTE	-	-
5 State Health Plan	Requirements	\$ 133,465R	\$ 266,930R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 133,465	\$ 266,930
	FTE	-	-

Departmentwide

6 Labor Market Adjustment Reserve (LMAR)	Requirements	\$ (3,991)R	\$ (3,991)R
Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (3,991)	\$ (3,991)
	FTE	-	-
7 Vacant Positions	Requirements	\$ (999,516)R	\$ (999,516)R
Eliminates funding for vacant positions. The department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (999,516)	\$ (999,516)
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

General Administration

Budget Fund: 101801, 101802, 101803

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 7,494,913	\$ 7,494,913
Less: Receipts	\$ 1,451,613	\$ 1,451,613
Net Appropriation	\$ 6,043,300	\$ 6,043,300
FTE	57.000	57.000

8 Military and Veterans Affairs Budget

Budget Fund: 101802

Provides funds from the State Veterans Homes Trust Fund (Budget Code 63050) to support the budgeting operations of the Department of Military and Veterans Affairs (DMVA) within the Department of Administration (DOA). DOA will perform all accounting, finance, and budgeting functions on behalf of DMVA.

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

General Administration Revised Budget

Requirements	\$ 7,824,913	\$ 7,824,913
Less: Receipts	\$ 1,781,613	\$ 1,781,613
Net Appropriation	\$ 6,043,300	\$ 6,043,300
FTE	60.000	60.000

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
Net Appropriation	\$ 15,071,262	\$ 15,071,262
FTE	43.027	43.027

9 Division of Non-Public Education

Budget Fund: 101806

Reduces the Division of Non-Public Education which maintains the registry of home and private schools in North Carolina. The revised net appropriation for this division is \$533,072 recurring.

Requirements	\$ (106,741)R	\$ (106,741)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (106,741)	\$ (106,741)
FTE	(1.000)	(1.000)

10 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	\$ -	\$ -
Net Appropriation	\$ (883,378)	\$ (883,378)
FTE	(12.000)	(12.000)

11 Divorce Filing Fee

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 \$3.3 million in each year of the biennium.

Requirements	\$ 1,304,314R	\$ 1,304,314R
Less: Receipts	\$ 1,304,314R	\$ 1,304,314R
Net Appropriation	\$ -	\$ -
FTE	-	-

12 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 \$4.7 million in each year of the biennium.

Requirements	\$ 2,741,400R	\$ 2,741,400R
Less: Receipts	\$ 2,741,400R	\$ 2,741,400R
Net Appropriation	\$ -	\$ -
FTE	-	-

Advocacy Services Revised Budget

Requirements	\$ 22,360,338	\$ 22,360,338
Less: Receipts	\$ 8,279,195	\$ 8,279,195
Net Appropriation	\$ 14,081,143	\$ 14,081,143
FTE	30.027	30.027

House Report on the Base, Capital and Expansion Budget

Business and Government Services

Budget Fund: 101809, 101810, 101811, 101812, 101827, 101828

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 50,320,918	\$ 50,320,918
Less: Receipts	\$ 5,506,759	\$ 5,506,759
Net Appropriation	\$ 44,814,159	\$ 44,814,159
FTE	264.956	264.956

13 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	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

14 Utilities

Budget Fund: 101811

Provides funds to offset the increased costs of utility rates for electricity, natural gas, water/sewer, and stormwater at facilities managed by DOA.

Requirements	\$ 931,357R	\$ 931,357R
	14,597NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 945,954	\$ 931,357
FTE	-	-

Business and Government Services Revised Budget

Requirements	\$ 51,383,193	\$ 51,252,275
Less: Receipts	\$ 5,623,080	\$ 5,506,759
Net Appropriation	\$ 45,760,113	\$ 45,745,516
FTE	264.956	264.956

State Ethics Commission

Budget Fund: 101821

Requirements	\$ 1,564,747	\$ 1,564,747
Less: Receipts	\$ 98,054	\$ 98,054
Net Appropriation	\$ 1,466,693	\$ 1,466,693
FTE	10.000	10.000

15 No direct change

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

State Ethics Commission Revised Budget

Requirements	\$ 1,564,747	\$ 1,564,747
Less: Receipts	\$ 98,054	\$ 98,054
Net Appropriation	\$ 1,466,693	\$ 1,466,693
FTE	10.000	10.000

Pension - Surviving Spouse

Budget Fund: 101822

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

16 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	\$ -	\$ -
Net Appropriation	\$ (12,000)	\$ (12,000)
FTE	-	-

Pension - Surviving Spouse Revised Budget

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

House Report on the Base, Capital and Expansion Budget

Reserves and Transfers
Budget Fund: 101999

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 130,125	\$ 130,125
Less: Receipts	\$ 126,134	\$ 126,134
Net Appropriation	\$ 3,991	\$ 3,991
FTE	-	-

17 Workforce Development IT Program
Budget Fund: 101999

Provides funds from the Information Technology Reserve for a Workforce Development IT Program to support existing esports league operations, including STEM-focused competitions, student engagement, and STEM-to-career pathways.

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

Reserves and Transfers Revised Budget

Requirements	\$ 5,130,125	\$ 130,125
Less: Receipts	\$ 5,126,134	\$ 126,134
Net Appropriation	\$ 3,991	\$ 3,991
FTE	-	-

Total Legislative Changes

Requirements	\$ 9,554,486	\$ 4,798,213
Less: Receipts	\$ 9,492,035	\$ 4,375,714
Net Appropriation	\$ 62,451	\$ 422,499
FTE	(10.000)	(10.000)

Recurring	\$ (22,392)	\$ 282,006
Nonrecurring	\$ 84,843	\$ 140,493
Net Appropriation	\$ 62,451	\$ 422,499
FTE	(10.000)	(10.000)

Revised Budget

Revised Requirements	\$ 88,381,932	\$ 83,625,659
Revised Receipts	\$ 20,908,076	\$ 15,791,755
Revised Net Appropriation	\$ 67,473,856	\$ 67,833,904
Revised FTE	364.983	364.983

House Report on the Base, Capital and Expansion Budget

24102-Administration - Special Revenue

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 682,512	\$ 682,512
Receipts	\$ 682,512	\$ 682,512
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	4.012	4.012

Legislative Changes

18 Cash Balance	Requirements	\$ 197,508	NR	\$ -
Eliminates the cash balance from 12 inactive budget funds.	Less: Receipts	\$ -		\$ -
These funds will support America's Semiquincentennial Committee at the General Assembly (Budget Code 11000).	Net Change	\$ 197,508		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 197,508	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 197,508	\$ -
FTE	-	-

Revised Budget

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

Fund Balance Availability Statement

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

House Report on the Base, Capital and Expansion Budget

54100-Administration - Enterprise Fund

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

Legislative Changes

Administration - Enterprise Fund
Budget Fund: 500100

19 Cash Balance	Requirements	\$ 9,018	NR	\$ -
Budget Fund: 500100	Less: Receipts	\$ -		\$ -
Eliminates the cash balance from an inactive budget fund.	Net Change	\$ 9,018		\$ -
These funds will support America's Semiquincentennial	FTE	-		-
Committee at the General Assembly (Budget Code 11000).				

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

House Report on the Base, Capital and Expansion Budget

74100-Administration - Internal

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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

20 Motor Fleet Management	Requirements	\$ 4,744,399R	\$ 4,781,919R
Budget Fund: 700151	Less: Receipts	\$ 4,744,399R	\$ 4,781,919R
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	-	-
21 Information System Upgrade	Requirements	\$ 6,000,000NR	\$ -
Budget Fund: 700151	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	-	-

Total Legislative Changes

Requirements	\$ 10,744,399	\$ 4,781,919
Less: Receipts	\$ 10,744,399	\$ 4,781,919
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 74,449,677	\$ 68,487,197
Revised Receipts	\$ 74,449,677	\$ 68,487,197
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

House Report on the Base, Capital and Expansion Budget

74103-Administration - Internal Service - Special

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
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
<u>Legislative Changes</u>			
Internal Service Funds			
Budget Fund: 700175			
22 Department of Health and Human Services (DHHS)	Requirements	\$ 270,394R	\$ 270,394R
Parking Deck	Less: Receipts	\$ 270,394R	\$ 270,394R
Budget Fund: 700175	Net Change	\$ -	\$ -
Budgets funds to support the new DHHS parking deck. These funds will support 2 positions, including salaries and benefits, as well as supplies needed to support the parking deck.	FTE	2.000	2.000
<u>Total Legislative Changes</u>			
	Requirements	\$ 270,394	\$ 270,394
	Less: Receipts	\$ 270,394	\$ 270,394
	Net Change	\$ -	\$ -
	FTE	2.000	2.000
<u>Revised Budget</u>			
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		21.000	21.000
<u>Fund Balance Availability Statement</u>			
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>
Base Budget		
Requirements	\$9,770,183	\$9,784,250
Receipts	\$1,521,520	\$1,521,520
Net Appropriation	\$8,248,663	\$8,262,730
Legislative Changes		
Requirements	\$1,077,462	(\$38,111)
Receipts	\$2,500,000	-
Net Appropriation	(\$1,422,538)	(\$38,111)
Revised Budget		
Requirements	\$10,847,645	\$9,746,139
Receipts	\$4,021,520	\$1,521,520
Net Appropriation	\$6,826,125	\$8,224,619

General Fund FTE

Base Budget	58.790	58.790
Legislative Changes	(10.290)	(10.290)
Revised Budget	48.500	48.500

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

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
105601	Administration and Operations	9,073,327	1,521,520	7,551,807	1,739,472	2,500,000	(760,528)	10,812,799	4,021,520	6,791,279
105602	Human Relations Commission	696,856	-	696,856	(696,856)	-	(696,856)	-	-	-
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(217,274)	-	(217,274)	(217,274)	-	(217,274)
N/A	State Retirement Contributions	-	-	-	42,947	-	42,947	42,947	-	42,947
N/A	State Health Plan	-	-	-	22,797	-	22,797	22,797	-	22,797
N/A	Labor Market Adjustment Reserve	-	-	-	217,274	-	217,274	217,274	-	217,274
N/A	Compensation Increase Reserve	-	-	-	152,033	-	152,033	152,033	-	152,033
Departmentwide										
N/A	Vacant Positions	-	-	-	(161,337)	-	(161,337)	(161,337)	-	(161,337)
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(21,594)	-	(21,594)	(21,594)	-	(21,594)
Total		\$9,770,183	\$1,521,520	\$8,248,663	\$1,077,462	\$2,500,000	(\$1,422,538)	\$10,847,645	\$4,021,520	\$6,826,125

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

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
105601	Administration and Operations	9,087,394	1,521,520	7,565,874	553,538	-	553,538	9,640,932	1,521,520	8,119,412
105602	Human Relations Commission	696,856	-	696,856	(696,856)	-	(696,856)	-	-	-
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(217,274)	-	(217,274)	(217,274)	-	(217,274)
N/A	State Retirement Contributions	-	-	-	90,510	-	90,510	90,510	-	90,510
N/A	State Health Plan	-	-	-	45,595	-	45,595	45,595	-	45,595
N/A	Labor Market Adjustment Reserve	-	-	-	217,274	-	217,274	217,274	-	217,274
N/A	Compensation Increase Reserve	-	-	-	152,033	-	152,033	152,033	-	152,033
Departmentwide										
N/A	Vacant Positions	-	-	-	(161,337)	-	(161,337)	(161,337)	-	(161,337)
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(21,594)	-	(21,594)	(21,594)	-	(21,594)
Total		\$9,784,250	\$1,521,520	\$8,262,730	(\$38,111)	-	(\$38,111)	\$9,746,139	\$1,521,520	\$8,224,619

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

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105601	Administration and Operations	52.500	(4.000)	-	48.500
105602	Human Relations Commission	6.290	(6.290)	-	-
Total FTE		58.790	(10.290)	-	48.500

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

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
105601	Administration and Operations	52.500	(4.000)	-	48.500
105602	Human Relations Commission	6.290	(6.290)	-	-
Total FTE		58.790	(10.290)	-	48.500

House 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

23 Compensation Increase Reserve	Requirements	\$ 152,033R	\$ 152,033R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 152,033	\$ 152,033
	FTE	-	-
24 Vacant Position Reduction	Requirements	\$ (217,274)R	\$ (217,274)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (217,274)	\$ (217,274)
	FTE	-	-
25 Labor Market Adjustment Reserve	Requirements	\$ 217,274R	\$ 217,274R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 217,274	\$ 217,274
	FTE	-	-
26 State Retirement Contributions	Requirements	\$ 29,093R 13,854NR	\$ 62,803R 27,707NR
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 42,947	\$ 90,510
	FTE	-	-
27 State Health Plan	Requirements	\$ 22,797R	\$ 45,595R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 22,797	\$ 45,595
	FTE	-	-

Departmentwide

28 Vacant Positions	Requirements	\$ (161,337)R	\$ (161,337)R
Eliminates funding for vacant positions. The Office shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (161,337)	\$ (161,337)
	FTE	-	-
29 Labor Market Adjustment Reserve (LMAR)	Requirements	\$ (21,594)R	\$ (21,594)R
Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (21,594)	\$ (21,594)
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

Administration and Operations
Budget Fund: 105601

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

30 Employment Discrimination Division
Budget Fund: 105601

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.

Requirements	\$ (991,528)R	\$ (991,528)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (991,528)	\$ (991,528)
FTE	(7.000)	(7.000)

31 Lease Budget
Budget Fund: 105601

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 in FY 2025-26 and \$482,945 in FY 2026-27.

Requirements	\$ (154,589)R	\$ (140,523)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (154,589)	\$ (140,523)
FTE	-	-

32 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	\$ 1,300,000R
Less: Receipts	\$ 2,500,000NR	\$ -
Net Appropriation	\$ -	\$ 1,300,000
FTE	-	-

33 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	\$ 265,975R	\$ 265,975R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 265,975	\$ 265,975
FTE	2.000	2.000

34 Financial Officer
Budget Fund: 105601

Provides funds for an Agency Chief Financial Officer I position, including salary and benefits.

Requirements	\$ 119,614R	\$ 119,614R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 119,614	\$ 119,614
FTE	1.000	1.000

Administration and Operations Revised Budget

Requirements	\$ 10,812,799	\$ 9,640,932
Less: Receipts	\$ 4,021,520	\$ 1,521,520
Net Appropriation	\$ 6,791,279	\$ 8,119,412
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

35 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)

House Report on the Base, Capital and Expansion Budget

Human Relations Commission Revised Budget

FY 2025-26

FY 2026-27

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

Total Legislative Changes

Requirements	\$	1,077,462	\$	(38,111)
Less: Receipts	\$	2,500,000	\$	-
Net Appropriation	\$	(1,422,538)	\$	(38,111)
FTE		(10.290)		(10.290)
Recurring	\$	(1,436,392)	\$	(65,818)
Nonrecurring	\$	13,854	\$	27,707
Net Appropriation	\$	(1,422,538)	\$	(38,111)
FTE		(10.290)		(10.290)

Revised Budget

Revised Requirements	\$	10,847,645	\$	9,746,139
Revised Receipts	\$	4,021,520	\$	1,521,520
Revised Net Appropriation	\$	6,826,125	\$	8,224,619
Revised FTE		48.500		48.500

House Report on the Base, Capital and Expansion Budget

28210-Administrative Hearings - IT Projects

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements	\$	514,581	\$ 514,581
Receipts	\$	351,181	\$ 351,181
Net Appropriation from (Increase to) Fund Balance	\$	163,400	\$ 163,400
FTE		-	-
<u>Legislative Changes</u>			
Case Management System (CATS)			
Budget Fund: 211400			
36 Cash Balance	Requirements	\$ 500,000NR	\$ -
Budget Fund: 211400	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			
37 Cash Balance	Requirements	\$ 116,321NR	\$ -
Budget Fund: 211401	Less: Receipts	\$ -	\$ -
Transfers funds to the Department of Administration (Budget Code 14100) for the Real Property software replacement project.	Net Change	\$ 116,321	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 616,321	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 616,321	\$ -
	FTE	-	-
<u>Revised Budget</u>			
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		-	-
<u>Fund Balance Availability Statement</u>			
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>
Base Budget		
Requirements	\$26,596,249	\$26,596,249
Receipts	\$7,365,869	\$7,365,869
Net Appropriation	\$19,230,380	\$19,230,380
Legislative Changes		
Requirements	\$12,411,308	\$7,579,046
Receipts	\$10,000,000	\$5,000,000
Net Appropriation	\$2,411,308	\$2,579,046
Revised Budget		
Requirements	\$39,007,557	\$34,175,295
Receipts	\$17,365,869	\$12,365,869
Net Appropriation	\$21,641,688	\$21,809,426

General Fund FTE

Base Budget	159.000	159.000
Legislative Changes	25.000	25.000
Revised Budget	184.000	184.000

**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	12,250,000	10,000,000	2,250,000	20,240,228	11,198,360	9,041,868
100703	Field Audit Division	18,606,021	6,167,509	12,438,512	-	-	-	18,606,021	6,167,509	12,438,512
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(418,739)	-	(418,739)	(418,739)	-	(418,739)
N/A	State Retirement Contributions	-	-	-	109,506	-	109,506	109,506	-	109,506
N/A	State Health Plan	-	-	-	46,458	-	46,458	46,458	-	46,458
N/A	Labor Market Adjustment Reserve	-	-	-	418,739	-	418,739	418,739	-	418,739
N/A	Compensation Increase Reserve	-	-	-	387,657	-	387,657	387,657	-	387,657
Departmentwide										
N/A	Vacant Positions	-	-	-	(380,388)	-	(380,388)	(380,388)	-	(380,388)
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(1,925)	-	(1,925)	(1,925)	-	(1,925)
Total		\$26,596,249	\$7,365,869	\$19,230,380	\$12,411,308	\$10,000,000	\$2,411,308	\$39,007,557	\$17,365,869	\$21,641,688

**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	7,250,000	5,000,000	2,250,000	15,240,228	6,198,360	9,041,868
100703	Field Audit Division	18,606,021	6,167,509	12,438,512	-	-	-	18,606,021	6,167,509	12,438,512
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(418,739)	-	(418,739)	(418,739)	-	(418,739)
N/A	State Retirement Contributions	-	-	-	230,787	-	230,787	230,787	-	230,787
N/A	State Health Plan	-	-	-	92,915	-	92,915	92,915	-	92,915
N/A	Labor Market Adjustment Reserve	-	-	-	418,739	-	418,739	418,739	-	418,739
N/A	Compensation Increase Reserve	-	-	-	387,657	-	387,657	387,657	-	387,657
Departmentwide										
N/A	Vacant Positions	-	-	-	(380,388)	-	(380,388)	(380,388)	-	(380,388)
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(1,925)	-	(1,925)	(1,925)	-	(1,925)
Total		\$26,596,249	\$7,365,869	\$19,230,380	\$7,579,046	\$5,000,000	\$2,579,046	\$34,175,295	\$12,365,869	\$21,809,426

**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	25.000	-	74.000
100703	Field Audit Division	110.000	-	-	110.000
Total FTE		159.000	25.000	-	184.000

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

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	25.000	-	74.000
100703	Field Audit Division	110.000	-	-	110.000
Total FTE		159.000	25.000	-	184.000

House 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	\$ 19,230,380	\$ 19,230,380
FTE	159.000	159.000

Legislative Changes

Reserve for Salaries and Benefits

38 Compensation Increase Reserve	Requirements	\$ 387,657R	\$ 387,657R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 387,657	\$ 387,657
	FTE	-	-
39 Vacant Position Reduction	Requirements	\$ (418,739)R	\$ (418,739)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (418,739)	\$ (418,739)
	FTE	-	-
40 Labor Market Adjustment Reserve	Requirements	\$ 418,739R	\$ 418,739R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 418,739	\$ 418,739
	FTE	-	-
41 State Retirement Contributions	Requirements	\$ 74,181R 35,325NR	\$ 160,138R 70,649NR
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 109,506	\$ 230,787
	FTE	-	-
42 State Health Plan	Requirements	\$ 46,458R	\$ 92,915R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 46,458	\$ 92,915
	FTE	-	-

Departmentwide

43 Vacant Positions	Requirements	\$ (380,388)R	\$ (380,388)R
Eliminates funding for vacant positions. The department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (380,388)	\$ (380,388)
	FTE	-	-
44 Labor Market Adjustment Reserve (LMAR)	Requirements	\$ (1,925)R	\$ (1,925)R
Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,925)	\$ (1,925)
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Administration	Requirements	\$ 7,990,228	\$ 7,990,228
Budget Fund: 100701	Less: Receipts	\$ 1,198,360	\$ 1,198,360
	Net Appropriation	\$ 6,791,868	\$ 6,791,868
	FTE	49.000	49.000
45 Additional Positions	Requirements	\$ 2,250,000R	\$ 2,250,000R
Budget Fund: 100701	Less: Receipts	\$ -	\$ -
Provides funds for 5 additional positions, including salaries, benefits, and operating costs.	Net Appropriation	\$ 2,250,000	\$ 2,250,000
	FTE	25.000	25.000
46 IT Infrastructure	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
Budget Fund: 100701	Less: Receipts	\$ 5,000,000NR	\$ 5,000,000NR
Budgets receipts transferred from the Information Technology Reserve for IT infrastructure improvements within the Office of the State Auditor.	Net Appropriation	\$ -	\$ -
	FTE	-	-
47 Third Party Software	Requirements	\$ 5,000,000NR	\$ -
Budget Fund: 100701	Less: Receipts	\$ 5,000,000NR	\$ -
Provides funds from the Information Technology Reserve for a third party software platform for auditing, analyzing, and reporting financial data.	Net Appropriation	\$ -	\$ -
	FTE	-	-
Administration Revised Budget	Requirements	\$ 20,240,228	\$ 15,240,228
	Less: Receipts	\$ 11,198,360	\$ 6,198,360
	Net Appropriation	\$ 9,041,868	\$ 9,041,868
	FTE	74.000	74.000
Field Audit Division	Requirements	\$ 18,606,021	\$ 18,606,021
Budget Fund: 100703	Less: Receipts	\$ 6,167,509	\$ 6,167,509
	Net Appropriation	\$ 12,438,512	\$ 12,438,512
	FTE	110.000	110.000
48 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	\$ 12,438,512	\$ 12,438,512
	FTE	110.000	110.000

<u>Total Legislative Changes</u>			
	Requirements	\$ 12,411,308	\$ 7,579,046
	Less: Receipts	\$ 10,000,000	\$ 5,000,000
	Net Appropriation	\$ 2,411,308	\$ 2,579,046
	FTE	25.000	25.000
	Recurring	\$ 2,375,983	\$ 2,508,397
	Nonrecurring	\$ 35,325	\$ 70,649
	Net Appropriation	\$ 2,411,308	\$ 2,579,046
	FTE	25.000	25.000
<u>Revised Budget</u>			
Revised Requirements		\$ 39,007,557	\$ 34,175,295
Revised Receipts		\$ 17,365,869	\$ 12,365,869
Revised Net Appropriation		\$ 21,641,688	\$ 21,809,426
Revised FTE		184.000	184.000

Budget and Management

Budget Code 13005

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$12,715,820	\$12,715,820
Receipts	\$1,106,402	\$1,106,402
Net Appropriation	\$11,609,418	\$11,609,418
Legislative Changes		
Requirements	\$313,620	\$410,664
Receipts	-	-
Net Appropriation	\$313,620	\$410,664
Revised Budget		
Requirements	\$13,029,440	\$13,126,484
Receipts	\$1,106,402	\$1,106,402
Net Appropriation	\$11,923,038	\$12,020,082

General Fund FTE

Base Budget	75.000	75.000
Legislative Changes	-	-
Revised Budget	75.000	75.000

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

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100276	Office of State Budget and Management	12,715,820	1,106,402	11,609,418	(1,095)	-	(1,095)	12,714,725	1,106,402	11,608,323
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(110,686)	-	(110,686)	(110,686)	-	(110,686)
N/A	State Retirement Contributions	-	-	-	63,414	-	63,414	63,414	-	63,414
N/A	State Health Plan	-	-	-	26,811	-	26,811	26,811	-	26,811
N/A	Labor Market Adjustment Reserve	-	-	-	110,686	-	110,686	110,686	-	110,686
N/A	Compensation Increase Reserve	-	-	-	224,490	-	224,490	224,490	-	224,490
Total		\$12,715,820	\$1,106,402	\$11,609,418	\$313,620	-	\$313,620	\$13,029,440	\$1,106,402	\$11,923,038

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

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
100276	Office of State Budget and Management	12,715,820	1,106,402	11,609,418	(1,095)	-	(1,095)	12,714,725	1,106,402	11,608,323
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(110,686)	-	(110,686)	(110,686)	-	(110,686)
N/A	State Retirement Contributions	-	-	-	133,647	-	133,647	133,647	-	133,647
N/A	State Health Plan	-	-	-	53,622	-	53,622	53,622	-	53,622
N/A	Labor Market Adjustment Reserve	-	-	-	110,686	-	110,686	110,686	-	110,686
N/A	Compensation Increase Reserve	-	-	-	224,490	-	224,490	224,490	-	224,490
Total		\$12,715,820	\$1,106,402	\$11,609,418	\$410,664	-	\$410,664	\$13,126,484	\$1,106,402	\$12,020,082

**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	-	-	75.000
Total FTE		75.000	-	-	75.000

**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	-	-	75.000
Total FTE		75.000	-	-	75.000

House 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	\$ 11,609,418	\$ 11,609,418
FTE	75.000	75.000

Legislative Changes

Reserve for Salaries and Benefits

49 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 224,490R	\$ 224,490R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 224,490	\$ 224,490
FTE	-	-

50 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (110,686)R	\$ (110,686)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (110,686)	\$ (110,686)
FTE	-	-

51 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 110,686R	\$ 110,686R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 110,686	\$ 110,686
FTE	-	-

52 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 42,958R	\$ 92,735R
	20,456NR	40,912NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 63,414	\$ 133,647
FTE	-	-

53 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 26,811R	\$ 53,622R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 26,811	\$ 53,622
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	\$ 11,609,418	\$ 11,609,418
FTE	75.000	75.000

54 Labor Market Adjustment Reserve (LMAR) Budget Fund: 100276

Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.

Requirements	\$ (1,095)R	\$ (1,095)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,095)	\$ (1,095)
FTE	-	-

Office of State Budget and Management Revised Budget

Requirements	\$ 12,714,725	\$ 12,714,725
Less: Receipts	\$ 1,106,402	\$ 1,106,402
Net Appropriation	\$ 11,608,323	\$ 11,608,323
FTE	75.000	75.000

<u>Total Legislative Changes</u>				
	Requirements	\$	313,620	\$ 410,664
	Less: Receipts	\$	-	\$ -
	Net Appropriation	\$	313,620	\$ 410,664
	FTE		-	-
	Recurring	\$	293,164	\$ 369,752
	Nonrecurring	\$	20,456	\$ 40,912
	Net Appropriation	\$	313,620	\$ 410,664
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	13,029,440	\$ 13,126,484
Revised Receipts		\$	1,106,402	\$ 1,106,402
Revised Net Appropriation		\$	11,923,038	\$ 12,020,082
Revised FTE			75.000	75.000

Budget and Management - Special Approp. Budget Code 13085

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$10,300,000	\$10,300,000
Receipts	-	-
Net Appropriation	\$10,300,000	\$10,300,000
Legislative Changes		
Requirements	\$21,922,477	\$3,120,402
Receipts	\$1,922,477	\$830,000
Net Appropriation	\$20,000,000	\$2,290,402
Revised Budget		
Requirements	\$32,222,477	\$13,420,402
Receipts	\$1,922,477	\$830,000
Net Appropriation	\$30,300,000	\$12,590,402

General Fund FTE

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

**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	21,922,477	1,922,477	20,000,000	32,222,477	1,922,477	30,300,000
100355	Regional Economic Development Reserve	-	-	-	-	-	-	-	-	-
Total		\$10,300,000	-	\$10,300,000	\$21,922,477	\$1,922,477	\$20,000,000	\$32,222,477	\$1,922,477	\$30,300,000

**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	3,120,402	830,000	2,290,402	13,420,402	830,000	12,590,402
100355	Regional Economic Development Reserve	-	-	-	-	-	-	-	-	-
Total		\$10,300,000	-	\$10,300,000	\$3,120,402	\$830,000	\$2,290,402	\$13,420,402	\$830,000	\$12,590,402

**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	-	-	-	-
Total FTE		-	-	-	-

**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	-	-	-	-
Total FTE		-	-	-	-

House 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	\$ 10,300,000	\$ 10,300,000
FTE	-	-

Legislative Changes

Special Appropriations	Requirements	\$ 10,300,000	\$ 10,300,000
Budget Fund: 100351	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,300,000	\$ 10,300,000
	FTE	-	-
55 NC Technology Association	Requirements	\$ (100,000)R	\$ (100,000)R
Budget Fund: 100351	Less: Receipts	\$ -	\$ -
Eliminates funds for the NC Technology Association.	Net Appropriation	\$ (100,000)	\$ (100,000)
	FTE	-	-
56 Barton College	Requirements	\$ 6,900,000NR	\$ -
Budget Fund: 100351	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to Barton College to support its nursing program and begin its nurse practitioner program.	Net Appropriation	\$ 6,900,000	\$ -
	FTE	-	-
57 Campbell University	Requirements	\$ 1,000,000NR	\$ -
Budget Fund: 100351	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to Campbell University for its health programs.	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
58 Community Foundation of NC East	Requirements	\$ 500,000NR	\$ -
Budget Fund: 100351	Less: Receipts	\$ -	\$ -
Provides a directed grant to The Community Foundation of NC East, Inc., to provide hyperbaric oxygen therapy treatment for veterans with a diagnosis of traumatic brain injury or posttraumatic stress disorder.	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
59 High Point University	Requirements	\$ 1,500,000NR	\$ -
Budget Fund: 100351	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to High Point University to support its Allied Health program.	Net Appropriation	\$ 1,500,000	\$ -
	FTE	-	-
60 Independence Fund	Requirements	\$ 500,000NR	\$ -
Budget Fund: 100351	Less: Receipts	\$ -	\$ -
Provides a directed grant to The Independence Fund, Inc.	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
61 Miracle League	Requirements	\$ 600,000NR	\$ -
Budget Fund: 100351	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	\$ 600,000	\$ -
	FTE	-	-
62 Mount Olive University	Requirements	\$ 3,350,000NR	\$ -
Budget Fund: 100351	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to Mount Olive University for its agricultural, aviation, and nursing programs.	Net Appropriation	\$ 3,350,000	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

63 NC Association of Regional Councils of Government (NCARCOG)
Budget Fund: 100351

Provides a directed grant to NCARCOG for the healthy financial management of municipalities and counties.

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

64 NC Indian Cultural Center
Budget Fund: 100351

Provides a directed grant to the NC Indian Cultural Center.

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

65 North Carolina for Military Employment (NC4ME)
Budget Fund: 100351

Budgets receipts from the Military Presence Stabilization Fund (Budget Code 23050) to provide funds for a directed grant to NC4ME, a nonprofit organization.

Requirements	\$ 80,000NR	\$ 80,000NR
Less: Receipts	\$ 80,000NR	\$ 80,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

66 Preservation of Historical Records Grants
Budget Fund: 100351

Provides funds to preserve historical records at Registers of Deeds offices across the State.

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

67 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 the Claims Management System Special Fund (Budget Code 23052), the Military Presence Stabilization Fund (Budget Code 23050), the Transparency Initiative Special Fund (Budget Code 23014), and the BearingPoint Tax Model Special Fund (Budget Code 23017).

Requirements	\$ 1,092,477NR	\$ 140,402NR
Less: Receipts	\$ 1,092,477NR	\$ -
Net Appropriation	\$ -	\$ 140,402
FTE	-	-

68 Veterans Life Center
Budget Fund: 100351

Budgets receipts from the State Veterans Home Trust Fund (Budget Code 63050) for a challenge grant to the Veterans Life Center.

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

69 Wake County Public School System
Budget Fund: 100351

Provides funds to the Wake County Public School System to support mental health services for students.

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

70 Winston-Salem Speedway, LLC
Budget Fund: 100351

Provides funds for a directed grant to the Winston-Salem Speedway, LLC, for stadium improvements to attract large events to benefit the regional economy.

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

Special Appropriations Revised Budget

Requirements	\$ 32,222,477	\$ 13,420,402
Less: Receipts	\$ 1,922,477	\$ 830,000
Net Appropriation	\$ 30,300,000	\$ 12,590,402
FTE	-	-

Regional Economic Development Reserve
Budget Fund: 100355

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

House Report on the Base, Capital and Expansion Budget

71 No direct change

Regional Economic Development Reserve Revised Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$	-	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-
Requirements	\$	-	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-
<hr/>			
<u>Total Legislative Changes</u>			
Requirements	\$	21,922,477	\$ 3,120,402
Less: Receipts	\$	1,922,477	\$ 830,000
Net Appropriation	\$	20,000,000	\$ 2,290,402
FTE		-	-
Recurring	\$	(100,000)	\$ (100,000)
Nonrecurring	\$	20,100,000	\$ 2,390,402
Net Appropriation	\$	20,000,000	\$ 2,290,402
FTE		-	-
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	32,222,477	\$ 13,420,402
Revised Receipts	\$	1,922,477	\$ 830,000
Revised Net Appropriation	\$	30,300,000	\$ 12,590,402
Revised FTE		-	-

House Report on the Base, Capital and Expansion Budget

23005-Budget and Management - Fines and Penalties

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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	-	-

Legislative Changes

**Civil Penalty and Forfeiture
Budget Fund: 201185**

72 Public School Fund	Requirements	\$ -	\$ 20,000,000NR
Budget Fund: 201185	Less: Receipts	\$ -	\$ -
Transfers additional funds to support public schools.	Net Change	\$ -	\$ 20,000,000
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 215,589,098	\$ 235,589,098
Revised Receipts	\$ 215,535,408	\$ 215,535,408
Revised Net Appropriation from (Increase to) Fund Balance	\$ 53,690	\$ 20,053,690
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	48,419,366	48,365,676
Less: Net Appropriation from (Increase to) Fund Balance	\$ 53,690	\$ 20,053,690
Estimated Year-End Fund Balance	\$ 48,365,676	\$ 28,311,986

House Report on the Base, Capital and Expansion Budget

23014-Budget and Management - General Fund - Special Revenue

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements	\$	2,763,692	\$ 2,763,692
Receipts	\$	<u>1,343,364</u>	\$ <u>1,343,364</u>
Net Appropriation from (Increase to) Fund Balance	\$	<u>1,420,328</u>	\$ <u>1,420,328</u>
FTE		15.800	15.800
<u>Legislative Changes</u>			
Special Revenue			
Budget Fund: 201301			
73 Cash Balance	Requirements	\$ 76,112NR	\$ -
Budget Fund: 201301	Less: Receipts	\$ -	\$ -
Transfers funds to the General Fund (Budget Code 13085) to support a directed grant to Purple Heart Homes.	Net Change	\$ 76,112	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 76,112	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 76,112	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	2,839,804	\$ 2,763,692
Revised Receipts	\$	<u>1,343,364</u>	\$ <u>1,343,364</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$	<u>1,496,440</u>	\$ <u>1,420,328</u>
Revised FTE		15.800	15.800
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		239,146,344	237,649,904
Less: Net Appropriation from (Increase to) Fund Balance	\$	<u>1,496,440</u>	\$ <u>1,420,328</u>
Estimated Year-End Fund Balance	\$	<u>237,649,904</u>	\$ <u>236,229,576</u>

House Report on the Base, Capital and Expansion Budget

23017-Budget and Management - IT Projects

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements	\$	-	\$ -
Receipts	\$	-	\$ -
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
IT Projects			
Budget Fund: 201327			
74 Integrated Budget Information System (IBIS) Replacement	Requirements	\$ 20,000,000NR	\$ -
Budget Fund: 201327	Less: Receipts	\$ 20,000,000NR	\$ -
Budgets receipts transferred from the Information Technology Reserve for the replacement of the IBIS system.	Net Change	\$ -	\$ -
	FTE	-	-
75 IBIS Stabilization	Requirements	\$ 850,000NR	\$ -
Budget Fund: 201327	Less: Receipts	\$ 850,000NR	\$ -
Budgets receipts transferred from the Information Technology Reserve to stabilize the IBIS system through the biennium.	Net Change	\$ -	\$ -
	FTE	-	-
76 Cash Balance	Requirements	\$ 15,000NR	\$ -
Budget Fund: 201327	Less: Receipts	\$ -	\$ -
Transfers funds from the BearingPoint Tax Model project to the General Fund (Budget Code 13085) to support a directed grant for Purple Heart Homes.	Net Change	\$ 15,000	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 20,865,000	\$ -
	Less: Receipts	\$ 20,850,000	\$ -
	Net Change	\$ 15,000	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	20,865,000	\$ -
Revised Receipts	\$	20,850,000	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$	15,000	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		523,418	508,418
Less: Net Appropriation from (Increase to) Fund Balance	\$	15,000	\$ -
Estimated Year-End Fund Balance	\$	508,418	\$ 508,418

House Report on the Base, Capital and Expansion Budget

23018-Rural Health Care Sustainability Fund

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

Legislative Changes

**Rural Health Sustainability Fund
Budget Fund: 201340**

77 Rural Healthcare Grants	Requirements	\$ 12,500,000	NR	\$ -
Budget Fund: 201340	Less: Receipts	\$ -		\$ -
Transfers funds to the Department of Health and Human Services, Division of Mental Health, Developmental Disabilities, and Substance Use Services (Budget Code 14460-131010).	Net Change	\$ 12,500,000		\$ -
	FTE	-		-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 12,500,000	\$ -
Revised Receipts	\$ -	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 12,500,000	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	10,974,248	(1,525,752)
Less: Net Appropriation from (Increase to) Fund Balance	\$ 12,500,000	\$ -
Estimated Year-End Fund Balance	\$ (1,525,752)	\$ (1,525,752)

House Report on the Base, Capital and Expansion Budget

23027-Hurricane Helene

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

Legislative Changes

**Hurricane Helene
Budget Fund: 201273**

78 Hurricane Helene Fund	Requirements	\$ -	\$ -
Budget Fund: 201273	Less: Receipts	\$ 200,000,000NR	\$ -
Budgets funds from the State Emergency Response and Disaster Relief Fund (SERDRF) for the Hurricane Helene Fund.	Net Change	\$ (200,000,000)	\$ -
	FTE	-	-
79 NCInnovation	Requirements	\$ -	\$ -
Budget Fund: 201273	Less: Receipts	\$ 500,000,000NR	\$ -
Budgets funds from NCInnovation for Hurricane Helene.	Net Change	\$ (500,000,000)	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ -
Less: Receipts	\$ 700,000,000	\$ -
Net Change	\$ (700,000,000)	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ -	\$ -
Revised Receipts	\$ 700,000,000	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ (700,000,000)	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		700,000,000
Less: Net Appropriation from (Increase to) Fund Balance	\$ (700,000,000)	\$ -
Estimated Year-End Fund Balance	\$ 700,000,000	\$ 700,000,000

Controller
Budget Code 14160

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$37,109,798	\$37,109,798
Receipts	\$1,130,469	\$1,130,469
Net Appropriation	\$35,979,329	\$35,979,329
Legislative Changes		
Requirements	\$1,058,249	\$1,317,650
Receipts	\$592,740	\$592,740
Net Appropriation	\$465,509	\$724,910
Revised Budget		
Requirements	\$38,168,047	\$38,427,448
Receipts	\$1,723,209	\$1,723,209
Net Appropriation	\$36,444,838	\$36,704,239

General Fund FTE

Base Budget	196.000	196.000
Legislative Changes	2.000	2.000
Revised Budget	198.000	198.000

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

Controller										
Budget Code 14160		<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
102000	Office of State Controller	37,109,798	1,130,469	35,979,329	592,740	592,740	-	37,702,538	1,723,209	35,979,329
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(141,138)	-	(141,138)	(141,138)	-	(141,138)
N/A	State Retirement Contributions	-	-	-	166,201	-	166,201	166,201	-	166,201
N/A	State Health Plan	-	-	-	75,328	-	75,328	75,328	-	75,328
N/A	Labor Market Adjustment Reserve	-	-	-	141,138	-	141,138	141,138	-	141,138
N/A	Compensation Increase Reserve	-	-	-	588,360	-	588,360	588,360	-	588,360
Departmentwide										
N/A	Vacant Positions	-	-	-	(343,376)	-	(343,376)	(343,376)	-	(343,376)
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(21,004)	-	(21,004)	(21,004)	-	(21,004)
Total		\$37,109,798	\$1,130,469	\$35,979,329	\$1,058,249	\$592,740	\$465,509	\$38,168,047	\$1,723,209	\$36,444,838

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

Controller										
Budget Code 14160		<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
102000	Office of State Controller	37,109,798	1,130,469	35,979,329	592,740	592,740	-	37,702,538	1,723,209	35,979,329
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(141,138)	-	(141,138)	(141,138)	-	(141,138)
N/A	State Retirement Contributions	-	-	-	350,273	-	350,273	350,273	-	350,273
N/A	State Health Plan	-	-	-	150,657	-	150,657	150,657	-	150,657
N/A	Labor Market Adjustment Reserve	-	-	-	141,138	-	141,138	141,138	-	141,138
N/A	Compensation Increase Reserve	-	-	-	588,360	-	588,360	588,360	-	588,360
Departmentwide										
N/A	Vacant Positions	-	-	-	(343,376)	-	(343,376)	(343,376)	-	(343,376)
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(21,004)	-	(21,004)	(21,004)	-	(21,004)
Total		\$37,109,798	\$1,130,469	\$35,979,329	\$1,317,650	\$592,740	\$724,910	\$38,427,448	\$1,723,209	\$36,704,239

**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	-	2.000	198.000
Total FTE		196.000	-	2.000	198.000

**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	-	2.000	198.000
Total FTE		196.000	-	2.000	198.000

House 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	\$ 35,979,329	\$ 35,979,329
FTE	196.000	196.000

Legislative Changes

Reserve for Salaries and Benefits

80 Compensation Increase Reserve	Requirements	\$ 588,360R	\$ 588,360R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 588,360	\$ 588,360
	FTE	-	-
81 Vacant Position Reduction	Requirements	\$ (141,138)R	\$ (141,138)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (141,138)	\$ (141,138)
	FTE	-	-
82 Labor Market Adjustment Reserve	Requirements	\$ 141,138R	\$ 141,138R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 141,138	\$ 141,138
	FTE	-	-
83 State Retirement Contributions	Requirements	\$ 112,588R	\$ 243,047R
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.		53,613NR	107,226NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 166,201	\$ 350,273
	FTE	-	-
84 State Health Plan	Requirements	\$ 75,328R	\$ 150,657R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 75,328	\$ 150,657
	FTE	-	-

Departmentwide

85 Vacant Positions	Requirements	\$ (343,376)R	\$ (343,376)R
Eliminates funding for vacant positions. The Office shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (343,376)	\$ (343,376)
	FTE	-	-
86 Labor Market Adjustment Reserve (LMAR)	Requirements	\$ (21,004)R	\$ (21,004)R
Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (21,004)	\$ (21,004)
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

Office of State Controller
Budget Fund: 102000

	<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	\$ 35,979,329	\$ 35,979,329
FTE	196.000	196.000

87 Additional Accountants
Budget Fund: 102000

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.

Requirements	\$ 292,740R	\$ 292,740R
Less: Receipts	\$ 292,740R	\$ 292,740R
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

88 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.

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

Office of State Controller Revised Budget

Requirements	\$ 37,702,538	\$ 37,702,538
Less: Receipts	\$ 1,723,209	\$ 1,723,209
Net Appropriation	\$ 35,979,329	\$ 35,979,329
FTE	198.000	198.000

Total Legislative Changes

Requirements	\$ 1,058,249	\$ 1,317,650
Less: Receipts	\$ 592,740	\$ 592,740
Net Appropriation	\$ 465,509	\$ 724,910
FTE	2.000	2.000

Recurring	\$ 411,896	\$ 617,684
Nonrecurring	\$ 53,613	\$ 107,226
Net Appropriation	\$ 465,509	\$ 724,910
FTE	2.000	2.000

Revised Budget

Revised Requirements	\$ 38,168,047	\$ 38,427,448
Revised Receipts	\$ 1,723,209	\$ 1,723,209
Revised Net Appropriation	\$ 36,444,838	\$ 36,704,239
Revised FTE	198.000	198.000

House Report on the Base, Capital and Expansion Budget

24172-Controller - Overpayments

	FY 2025-26		FY 2026-27	
<u>Recommended Base Budget</u>				
Requirements	\$	138,990	\$	138,990
Receipts	\$	138,970	\$	138,970
Net Appropriation from (Increase to) Fund Balance	\$	20	\$	20
FTE		-		-
<u>Legislative Changes</u>				
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				
89 Transfer of Receipts	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	-		-
<u>Total Legislative Changes</u>				
	Requirements	\$ 592,740	\$	592,740
	Less: Receipts	\$ -	\$	-
	Net Change	\$ 592,740	\$	592,740
	FTE	-		-
<u>Revised Budget</u>				
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		-		-
<u>Fund Balance Availability Statement</u>				
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>
Base Budget		
Requirements	\$9,849,327	\$9,849,327
Receipts	\$102,000	\$102,000
Net Appropriation	\$9,747,327	\$9,747,327
Legislative Changes		
Requirements	\$18,256,060	\$1,836,148
Receipts	\$15,000,000	-
Net Appropriation	\$3,256,060	\$1,836,148
Revised Budget		
Requirements	\$28,105,387	\$11,685,475
Receipts	\$15,102,000	\$102,000
Net Appropriation	\$13,003,387	\$11,583,475

General Fund FTE

Base Budget	65.000	65.000
Legislative Changes	7.000	7.000
Revised Budget	72.000	72.000

**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	18,003,979	15,000,000	3,003,979	21,785,223	15,102,000	6,683,223
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)	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(68,782)	-	(68,782)	(68,782)	-	(68,782)
N/A	State Retirement Contributions	-	-	-	50,372	-	50,372	50,372	-	50,372
N/A	State Health Plan	-	-	-	24,300	-	24,300	24,300	-	24,300
N/A	Labor Market Adjustment Reserve	-	-	-	68,782	-	68,782	68,782	-	68,782
N/A	Compensation Increase Reserve	-	-	-	178,320	-	178,320	178,320	-	178,320
Departmentwide										
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(911)	-	(911)	(911)	-	(911)
Total		\$9,849,327	\$102,000	\$9,747,327	\$18,256,060	\$15,000,000	\$3,256,060	\$28,105,387	\$15,102,000	\$13,003,387

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

Elections										
Budget Code 18025		<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
105501	Administration	3,781,244	102,000	3,679,244	1,503,979	-	1,503,979	5,285,223	102,000	5,183,223
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)	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(68,782)	-	(68,782)	(68,782)	-	(68,782)
N/A	State Retirement Contributions	-	-	-	106,160	-	106,160	106,160	-	106,160
N/A	State Health Plan	-	-	-	48,600	-	48,600	48,600	-	48,600
N/A	Labor Market Adjustment Reserve	-	-	-	68,782	-	68,782	68,782	-	68,782
N/A	Compensation Increase Reserve	-	-	-	178,320	-	178,320	178,320	-	178,320
Departmentwide										
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(911)	-	(911)	(911)	-	(911)
Total		\$9,849,327	\$102,000	\$9,747,327	\$1,836,148	-	\$1,836,148	\$11,685,475	\$102,000	\$11,583,475

**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	7.000	-	43.000
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
Total FTE		65.000	7.000	-	72.000

**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	7.000	-	43.000
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
Total FTE		65.000	7.000	-	72.000

House 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	\$ 9,747,327	\$ 9,747,327
FTE	65.000	65.000

Legislative Changes

Reserve for Salaries and Benefits

90 Compensation Increase Reserve	Requirements	\$ 178,320R	\$ 178,320R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 178,320	\$ 178,320
	FTE	-	-
91 Vacant Position Reduction	Requirements	\$ (68,782)R	\$ (68,782)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (68,782)	\$ (68,782)
	FTE	-	-
92 Labor Market Adjustment Reserve	Requirements	\$ 68,782R	\$ 68,782R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 68,782	\$ 68,782
	FTE	-	-
93 State Retirement Contributions	Requirements	\$ 34,123R 16,249NR	\$ 73,662R 32,498NR
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,372	\$ 106,160
	FTE	-	-
94 State Health Plan	Requirements	\$ 24,300R	\$ 48,600R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 24,300	\$ 48,600
	FTE	-	-

Departmentwide

95 Labor Market Adjustment Reserve (LMAR)	Requirements	\$ (911)R	\$ (911)R
Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (911)	\$ (911)
	FTE	-	-

Administration	Requirements	\$ 3,781,244	\$ 3,781,244
Budget Fund: 105501	Less: Receipts	\$ 102,000	\$ 102,000
	Net Appropriation	\$ 3,679,244	\$ 3,679,244
	FTE	36.000	36.000

House Report on the Base, Capital and Expansion Budget

**96 Budget Positions
Budget Fund: 105501**

Eliminates 3 budget positions including accountants and a budget officer. 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (300,000)R	\$ (300,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (300,000)	\$ (300,000)
FTE	(3.000)	(3.000)

**97 Exempt Positions
Budget Fund: 105501**

Provides funds for 7 new exempt positions, including salaries, benefits, and operating costs. These positions, which will report to the Executive Director, include: an Agency HR Director II, an Agency General Counsel II, an Assistant General Counsel II, a Public Information Manager, a Legislative Affairs Manager, an Internal Auditor, and an Administrative Officer III.

Requirements	\$ 1,193,979R	\$ 1,193,979R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,193,979	\$ 1,193,979
FTE	7.000	7.000

**98 Litigation Funds
Budget Fund: 105501**

Provides funds for future litigation needs.

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

**99 Permanent Positions
Budget Fund: 105501**

Provides funds for 3 positions that are currently funded as temporary positions. These funds will support the salaries, benefits, and operating costs of these positions, which include: a Database Administrator, a Chief Information Security Officer, and a Network Engineer.

Requirements	\$ 610,000R	\$ 610,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 610,000	\$ 610,000
FTE	3.000	3.000

**100 Software Modernization
Budget Fund: 105501**

Budgets receipts transferred from the Information Technology Reserve to complete the State Election Information Management System (SEIMS) upgrade and the Campaign Finance Software upgrade.

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

Administration Revised Budget

Requirements	\$ 21,785,223	\$ 5,285,223
Less: Receipts	\$ 15,102,000	\$ 102,000
Net Appropriation	\$ 6,683,223	\$ 5,183,223
FTE	43.000	43.000

**Campaign Reporting
Budget Fund: 105502**

Requirements	\$ 1,918,583	\$ 1,918,583
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,918,583	\$ 1,918,583
FTE	8.000	8.000

101 No direct change

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

Campaign Reporting Revised Budget

Requirements	\$ 1,918,583	\$ 1,918,583
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,918,583	\$ 1,918,583
FTE	8.000	8.000

House Report on the Base, Capital and Expansion Budget

Ethics and Campaign Reform
Budget Fund: 105503FY 2025-26FY 2026-27

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

102 No direct change

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

Ethics and Campaign Reform Revised Budget

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

Voter Registration and Voting Systems
Budget Fund: 105504

Requirements	\$	4,149,500	\$	4,149,500
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,149,500	\$	4,149,500
FTE		16.000		16.000

103 No direct change

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

Voter Registration and Voting Systems Revised
Budget

Requirements	\$	4,149,500	\$	4,149,500
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,149,500	\$	4,149,500
FTE		16.000		16.000

Voter Information Verification Act (VIVA)
Budget Fund: 105505

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		5.000		5.000

104 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

<u>Total Legislative Changes</u>				
	Requirements	\$	18,256,060	\$ 1,836,148
	Less: Receipts	\$	15,000,000	\$ -
	Net Appropriation	\$	3,256,060	\$ 1,836,148
	FTE		7.000	7.000
	Recurring	\$	1,739,811	\$ 1,803,650
	Nonrecurring	\$	1,516,249	\$ 32,498
	Net Appropriation	\$	3,256,060	\$ 1,836,148
	FTE		7.000	7.000
<u>Revised Budget</u>				
Revised Requirements		\$	28,105,387	\$ 11,685,475
Revised Receipts		\$	15,102,000	\$ 102,000
Revised Net Appropriation		\$	13,003,387	\$ 11,583,475
Revised FTE			72.000	72.000

House Report on the Base, Capital and Expansion Budget

28025-State Board of Elections - HAVA Federal Fund

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements	\$	-	\$ -
Receipts	\$	<u>30,000</u>	\$ <u>30,000</u>
Net Appropriation from (Increase to) Fund Balance	\$	<u>(30,000)</u>	\$ <u>(30,000)</u>
FTE		3.000	3.000
<u>Legislative Changes</u>			
HAVA Title II			
Budget Fund: 211251			
105 HAVA Federal Funds	Requirements	\$ 1,272,727NR	\$ -
Budget Fund: 211251	Less: Receipts	\$ <u>1,272,727NR</u>	\$ -
Budgets the receipt and use of HAVA federal funds from the	Net Change	\$ -	\$ -
HAVA Election Security Grants for federal fiscal year 2024.	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ <u>1,272,727</u>	\$ -
	Less: Receipts	\$ <u>1,272,727</u>	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	<u>1,272,727</u>	\$ -
Revised Receipts	\$	<u>1,302,727</u>	\$ <u>30,000</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$	<u>(30,000)</u>	\$ <u>(30,000)</u>
Revised FTE		3.000	3.000
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		10,107,750	10,137,750
Less: Net Appropriation from (Increase to) Fund Balance	\$	<u>(30,000)</u>	\$ <u>(30,000)</u>
Estimated Year-End Fund Balance	\$	<u>10,137,750</u>	\$ <u>10,167,750</u>

General Assembly Budget Code 11000

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$100,189,540	\$100,189,540
Receipts	\$561,000	\$561,000
Net Appropriation	\$99,628,540	\$99,628,540
Legislative Changes		
Requirements	\$4,044,830	\$3,835,343
Receipts	\$206,526	-
Net Appropriation	\$3,838,304	\$3,835,343
Revised Budget		
Requirements	\$104,234,370	\$104,024,883
Receipts	\$767,526	\$561,000
Net Appropriation	\$103,466,844	\$103,463,883

General Fund FTE

Base Budget	604.060	604.060
Legislative Changes	-	-
Revised Budget	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	1,281,432	206,526	1,074,906	9,670,242	206,526	9,463,716
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	100,000	-	100,000	2,021,092	555,000	1,466,092
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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	478,507	-	478,507	478,507	-	478,507
N/A	State Health Plan	-	-	-	370,170	-	370,170	370,170	-	370,170
N/A	Legislative Retirement Contributions	-	-	-	(2,896)	-	(2,896)	(2,896)	-	(2,896)
N/A	Compensation Increase Reserve	-	-	-	1,817,617	-	1,817,617	1,817,617	-	1,817,617
Total										
		\$100,189,540	\$561,000	\$99,628,540	\$4,044,830	\$206,526	\$3,838,304	\$104,234,370	\$767,526	\$103,466,844

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

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	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	100,000	-	100,000	2,021,092	555,000	1,466,092
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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	1,008,468	-	1,008,468	1,008,468	-	1,008,468
N/A	State Health Plan	-	-	-	740,340	-	740,340	740,340	-	740,340
N/A	Legislative Retirement Contributions	-	-	-	96,292	-	96,292	96,292	-	96,292
N/A	Compensation Increase Reserve	-	-	-	1,817,617	-	1,817,617	1,817,617	-	1,817,617
Total										
		\$100,189,540	\$561,000	\$99,628,540	\$3,835,343	-	\$3,835,343	\$104,024,883	\$561,000	\$103,463,883

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

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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
Total FTE		604.060	-	-	604.060

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

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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
Total FTE		604.060	-	-	604.060

House 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

106 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 1,817,617R	\$ 1,817,617R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,817,617	\$ 1,817,617
FTE	-	-

107 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 324,150R 154,357NR	\$ 699,753R 308,715NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 478,507	\$ 1,008,468
FTE	-	-

108 Legislative Retirement Contributions

Increases the State's contribution to the Legislative Retirement System (LRS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ (26,064)R 23,168NR	\$ 49,956R 46,336NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,896)	\$ 96,292
FTE	-	-

109 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 370,170R	\$ 740,340R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 370,170	\$ 740,340
FTE	-	-

House and Senate Budget Fund: 100002, 100003

Requirements	\$ 45,657,731	\$ 45,657,731
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,657,731	\$ 45,657,731
FTE	286.800	286.800

110 No direct change

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

House and Senate Revised Budget

Requirements	\$ 45,657,731	\$ 45,657,731
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,657,731	\$ 45,657,731
FTE	286.800	286.800

Administrative Division Budget Fund: 100004

Requirements	\$ 18,057,127	\$ 18,057,127
Less: Receipts	\$ 6,000	\$ 6,000
Net Appropriation	\$ 18,051,127	\$ 18,051,127
FTE	86.600	86.600

House Report on the Base, Capital and Expansion Budget

111 No direct change

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

Administrative Division Revised Budget

Requirements	\$ 18,057,127	\$ 18,057,127
Less: Receipts	\$ 6,000	\$ 6,000
Net Appropriation	\$ 18,051,127	\$ 18,051,127
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
Net Appropriation	\$ 31,605,196	\$ 31,605,196
FTE	197.660	197.660

112 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	\$ -
Net Appropriation	\$ 74,906	\$ 72,626
FTE	-	-

113 America's Semiquincentennial Committee Events

Budget Fund: 100006

Provides funds for the America's Semiquincentennial Committee to fulfill its duties in the planning, execution, and coordination of events and activities that celebration the semiquincentennial.

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

114 Legislative Snack Bar

Budget Fund: 100009

Provides funds to extend the hours of the Legislative Building Snack Bar as long as members as in session. These funds shall also be used to make improvements to the General Assembly's food service system.

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

Central Support Divisions Revised Budget

Requirements	\$ 33,541,628	\$ 32,332,822
Less: Receipts	\$ 761,526	\$ 555,000
Net Appropriation	\$ 32,780,102	\$ 31,777,822
FTE	197.660	197.660

Building Maintenance

Budget Fund: 100008

Requirements	\$ 4,173,008	\$ 4,173,008
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,173,008	\$ 4,173,008
FTE	31.000	31.000

115 No direct change

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

Building Maintenance Revised Budget

Requirements	\$ 4,173,008	\$ 4,173,008
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,173,008	\$ 4,173,008
FTE	31.000	31.000

House 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

116 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	\$ 4,044,830	\$ 3,835,343
Less: Receipts	\$ 206,526	\$ -
Net Appropriation	\$ 3,838,304	\$ 3,835,343
FTE	-	-

Recurring	\$ 2,585,873	\$ 3,407,666
Nonrecurring	\$ 1,252,431	\$ 427,677
Net Appropriation	\$ 3,838,304	\$ 3,835,343
FTE	-	-

Revised Budget

Revised Requirements	\$ 104,234,370	\$ 104,024,883
Revised Receipts	\$ 767,526	\$ 561,000
Revised Net Appropriation	\$ 103,466,844	\$ 103,463,883
Revised FTE	604.060	604.060

Governor
Budget Code 13000

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$12,920,549	\$12,920,549
Receipts	\$1,140,294	\$1,140,294
Net Appropriation	\$11,780,255	\$11,780,255
Legislative Changes		
Requirements	\$100,579	\$160,410
Receipts	-	-
Net Appropriation	\$100,579	\$160,410
Revised Budget		
Requirements	\$13,021,128	\$13,080,959
Receipts	\$1,140,294	\$1,140,294
Net Appropriation	\$11,880,834	\$11,940,665

General Fund FTE

Base Budget	50.000	50.000
Legislative Changes	-	-
Revised Budget	50.000	50.000

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

Governor										
Budget Code 13000		<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
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
Administration										
N/A	Purchased Services	-	-	-	(90,000)	-	(90,000)	(90,000)	-	(90,000)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	38,284	-	38,284	38,284	-	38,284
N/A	State Health Plan	-	-	-	17,431	-	17,431	17,431	-	17,431
N/A	Compensation Increase Reserve	-	-	-	135,528	-	135,528	135,528	-	135,528
Departmentwide										
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(664)	-	(664)	(664)	-	(664)
Total		\$7,920,549	\$1,140,294	\$6,780,255	\$100,579	-	\$100,579	\$8,021,128	\$1,140,294	\$6,880,834

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

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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
Administration										
N/A	Purchased Services	-	-	-	(90,000)	-	(90,000)	(90,000)	-	(90,000)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	80,684	-	80,684	80,684	-	80,684
N/A	State Health Plan	-	-	-	34,862	-	34,862	34,862	-	34,862
N/A	Compensation Increase Reserve	-	-	-	135,528	-	135,528	135,528	-	135,528
Departmentwide										
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(664)	-	(664)	(664)	-	(664)
Total		\$7,920,549	\$1,140,294	\$6,780,255	\$160,410	-	\$160,410	\$8,080,959	\$1,140,294	\$6,940,665

**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	-	-	-	-
Total FTE		50.000	-	-	50.000

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

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	-	-	-	-
Total FTE		50.000	-	-	50.000

House 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	\$ 11,780,255	\$ 11,780,255
FTE	50.000	50.000

Legislative Changes

Reserve for Salaries and Benefits

117 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 135,528R	\$ 135,528R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 135,528	\$ 135,528
FTE	-	-

118 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 25,934R 12,350NR	\$ 55,985R 24,699NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,284	\$ 80,684
FTE	-	-

119 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 17,431R	\$ 34,862R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 17,431	\$ 34,862
FTE	-	-

Departmentwide

120 Labor Market Adjustment Reserve (LMAR)

Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.

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

Administration Budget Fund: 100201

Requirements	\$ 7,489,624	\$ 7,489,624
Less: Receipts	\$ 1,133,294	\$ 1,133,294
Net Appropriation	\$ 6,356,330	\$ 6,356,330
FTE	48.000	48.000

121 Purchased Services

Adjusts the base budget to better reflect actual recent spending levels.

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

122 Governor's Recovery Office for Western NC (GROW NC)

Corrects the base budget by replacing the recurring appropriation for GROW NC with nonrecurring funds transferred from the General Fund in each year of the biennium.

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

House Report on the Base, Capital and Expansion Budget

Administration Revised Budget

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Requirements	\$	7,399,624	\$	7,399,624
Less: Receipts	\$	1,133,294	\$	1,133,294
Net Appropriation	\$	6,266,330	\$	6,266,330
FTE		48.000		48.000

Executive Residences
Budget Fund: 100208, 100209

Requirements	\$	430,925	\$	430,925
Less: Receipts	\$	7,000	\$	7,000
Net Appropriation	\$	423,925	\$	423,925
FTE		2.000		2.000

123 No direct change

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

Executive Residences Revised Budget

Requirements	\$	430,925	\$	430,925
Less: Receipts	\$	7,000	\$	7,000
Net Appropriation	\$	423,925	\$	423,925
FTE		2.000		2.000

Total Legislative Changes

Requirements	\$	100,579	\$	160,410
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	100,579	\$	160,410
FTE		-		-

Recurring	\$	(4,911,771)	\$	(4,864,289)
Nonrecurring	\$	5,012,350	\$	5,024,699
Net Appropriation	\$	100,579	\$	160,410
FTE		-		-

Revised Budget

Revised Requirements	\$	13,021,128	\$	13,080,959
Revised Receipts	\$	1,140,294	\$	1,140,294
Revised Net Appropriation	\$	11,880,834	\$	11,940,665
Revised FTE		50.000		50.000

Housing Finance Agency Budget Code 13010

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$10,660,000	\$10,660,000
Receipts	-	-
	<hr/>	
Net Appropriation	\$10,660,000	\$10,660,000
 Legislative Changes		
Requirements	\$5,000,000	-
Receipts	-	-
	<hr/>	
Net Appropriation	\$5,000,000	-
 Revised Budget		
Requirements	\$15,660,000	\$10,660,000
Receipts	-	-
	<hr/>	
Net Appropriation	\$15,660,000	\$10,660,000

General Fund FTE

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

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

Housing Finance Agency										
Budget Code 13010		<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
105900	Housing Finance Agency - Appropriations	10,660,000	-	10,660,000	5,000,000	-	5,000,000	15,660,000	-	15,660,000
Total		\$10,660,000	-	\$10,660,000	\$5,000,000	-	\$5,000,000	\$15,660,000	-	\$15,660,000

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

Housing Finance Agency										
Budget Code 13010		<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
105900	Housing Finance Agency - Appropriations	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
Total		\$10,660,000	-	\$10,660,000	-	-	-	\$10,660,000	-	\$10,660,000

**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	-	-	-	-
Total FTE		-	-	-	-

**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	-	-	-	-
Total FTE		-	-	-	-

House 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	\$ 10,660,000	\$ 10,660,000
FTE	-	-

Legislative Changes

Housing Finance Agency - Appropriations	Requirements	\$ 10,660,000	\$ 10,660,000
Budget Fund: 105900	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,660,000	\$ 10,660,000
	FTE	-	-

124 Workforce Housing Loan Program (WHLP)	Requirements	\$ 5,000,000	NR \$ -
Budget Fund: 105900	Less: Receipts	\$ -	\$ -
Provides funds for the Workforce Housing Loan Program.	Net Appropriation	\$ 5,000,000	\$ -
	FTE	-	-

Housing Finance Agency - Appropriations Revised	Requirements	\$ 15,660,000	\$ 10,660,000
Budget	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,660,000	\$ 10,660,000
	FTE	-	-

Total Legislative Changes	Requirements	\$ 5,000,000	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ -
	FTE	-	-

	Recurring	\$ -	\$ -
	Nonrecurring	\$ 5,000,000	\$ -
	Net Appropriation	\$ 5,000,000	\$ -
	FTE	-	-

Revised Budget			
Revised Requirements	\$ 15,660,000	\$ 10,660,000	
Revised Receipts	\$ -	\$ -	
Revised Net Appropriation	\$ 15,660,000	\$ 10,660,000	
Revised FTE	-	-	

Human Resources

Budget Code 14111

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$12,022,809	\$12,045,335
Receipts	\$100,888	\$100,888
Net Appropriation	\$11,921,921	\$11,944,447
Legislative Changes		
Requirements	\$1,314,875	\$2,778,804
Receipts	\$1,172,527	\$698,000
Net Appropriation	\$142,348	\$2,080,804
Revised Budget		
Requirements	\$13,337,684	\$14,824,139
Receipts	\$1,273,415	\$798,888
Net Appropriation	\$12,064,269	\$14,025,251

General Fund FTE

Base Budget	59.800	59.800
Legislative Changes	(1.000)	(1.000)
Revised Budget	58.800	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	1,032,782	1,172,527	(139,745)	13,055,591	1,273,415	11,782,176
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(98,348)	-	(98,348)	(98,348)	-	(98,348)
N/A	State Retirement Contributions	-	-	-	56,977	-	56,977	56,977	-	56,977
N/A	State Health Plan	-	-	-	24,219	-	24,219	24,219	-	24,219
N/A	Labor Market Adjustment Reserve	-	-	-	98,348	-	98,348	98,348	-	98,348
N/A	Compensation Increase Reserve	-	-	-	201,702	-	201,702	201,702	-	201,702
Departmentwide										
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(805)	-	(805)	(805)	-	(805)
Total		\$12,022,809	\$100,888	\$11,921,921	\$1,314,875	\$1,172,527	\$142,348	\$13,337,684	\$1,273,415	\$12,064,269

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

Human Resources										
Budget Code 14111		<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
101808	Office of State Human Resources	12,045,335	100,888	11,944,447	2,409,389	698,000	1,711,389	14,454,724	798,888	13,655,836
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(98,348)	-	(98,348)	(98,348)	-	(98,348)
N/A	State Retirement Contributions	-	-	-	120,080	-	120,080	120,080	-	120,080
N/A	State Health Plan	-	-	-	48,438	-	48,438	48,438	-	48,438
N/A	Labor Market Adjustment Reserve	-	-	-	98,348	-	98,348	98,348	-	98,348
N/A	Compensation Increase Reserve	-	-	-	201,702	-	201,702	201,702	-	201,702
Departmentwide										
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(805)	-	(805)	(805)	-	(805)
Total		\$12,045,335	\$100,888	\$11,944,447	\$2,778,804	\$698,000	\$2,080,804	\$14,824,139	\$798,888	\$14,025,251

**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	(1.000)	-	58.800
Total FTE		59.800	(1.000)	-	58.800

**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	(1.000)	-	58.800
Total FTE		59.800	(1.000)	-	58.800

House 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

125 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 201,702R	\$ 201,702R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 201,702	\$ 201,702
FTE	-	-

126 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (98,348)R	\$ (98,348)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (98,348)	\$ (98,348)
FTE	-	-

127 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 98,348R	\$ 98,348R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 98,348	\$ 98,348
FTE	-	-

128 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 38,597R 18,380NR	\$ 83,321R 36,759NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 56,977	\$ 120,080
FTE	-	-

129 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 24,219R	\$ 48,438R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 24,219	\$ 48,438
FTE	-	-

Departmentwide

130 Labor Market Adjustment Reserve (LMAR)

Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.

Requirements	\$ (805)R	\$ (805)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (805)	\$ (805)
FTE	-	-

Administration Budget Fund: 101808

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

House Report on the Base, Capital and Expansion Budget

**131 Purchased Services
Budget Fund: 101808**

Adjusts the base budget to better reflect actual recent spending levels.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ (50,000)R	\$ (50,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (50,000)	\$ (50,000)
FTE	-	-

**132 Learning and Development (L&D) Division
Budget Fund: 101808**

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.

Requirements	\$ (231,145)R	\$ (231,145)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (231,145)	\$ (231,145)
FTE	(2.000)	(2.000)

**133 Human Capital Management Project
Budget Fund: 101808**

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.

Requirements	\$ 141,400R	\$ 1,992,534R
	1,172,527NR	698,000NR
Less: Receipts	\$ 1,172,527NR	\$ 698,000NR
Net Appropriation	\$ 141,400	\$ 1,992,534
FTE	1.000	1.000

Administration Revised Budget

Requirements	\$ 13,055,591	\$ 14,454,724
Less: Receipts	\$ 1,273,415	\$ 798,888
Net Appropriation	\$ 11,782,176	\$ 13,655,836
FTE	58.800	58.800

Total Legislative Changes

Requirements	\$ 1,314,875	\$ 2,778,804
Less: Receipts	\$ 1,172,527	\$ 698,000
Net Appropriation	\$ 142,348	\$ 2,080,804
FTE	(1.000)	(1.000)

Recurring	\$ 123,968	\$ 2,044,045
Nonrecurring	\$ 18,380	\$ 36,759
Net Appropriation	\$ 142,348	\$ 2,080,804
FTE	(1.000)	(1.000)

Revised Budget

Revised Requirements	\$ 13,337,684	\$ 14,824,139
Revised Receipts	\$ 1,273,415	\$ 798,888
Revised Net Appropriation	\$ 12,064,269	\$ 14,025,251
Revised FTE	58.800	58.800

Industrial Commission Budget Code 13902

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$18,471,704	\$18,471,704
Receipts	\$4,357,425	\$4,357,425
Net Appropriation	\$14,114,279	\$14,114,279
Legislative Changes		
Requirements	\$1,646,364	\$565,381
Receipts	-	-
Net Appropriation	\$1,646,364	\$565,381
Revised Budget		
Requirements	\$20,118,068	\$19,037,085
Receipts	\$4,357,425	\$4,357,425
Net Appropriation	\$15,760,643	\$14,679,660

General Fund FTE

Base Budget	141.700	141.700
Legislative Changes	-	-
Revised Budget	141.700	141.700

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

Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
101702	Industrial Commission Administration	18,471,704	4,357,425	14,114,279	-	-	-	18,471,704	4,357,425	14,114,279
Industrial Commission										
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
Departmentwide										
N/A	Motor Fleet Rates	-	-	-	24,538	-	24,538	24,538	-	24,538
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	70,583	-	70,583	70,583	-	70,583
N/A	State Health Plan	-	-	-	40,844	-	40,844	40,844	-	40,844
N/A	Compensation Increase Reserve	-	-	-	250,399	-	250,399	250,399	-	250,399
Total		\$18,471,704	\$4,357,425	\$14,114,279	\$1,646,364	-	\$1,646,364	\$20,118,068	\$4,357,425	\$15,760,643

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

Industrial Commission										
Budget Code 13902		<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
101702	Industrial Commission Administration	18,471,704	4,357,425	14,114,279	-	-	-	18,471,704	4,357,425	14,114,279
Industrial Commission										
N/A	File Digitization	-	-	-	-	-	-	-	-	-
N/A	Court Reporting Services	-	-	-	60,000	-	60,000	60,000	-	60,000
Departmentwide										
N/A	Motor Fleet Rates	-	-	-	24,538	-	24,538	24,538	-	24,538
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	148,755	-	148,755	148,755	-	148,755
N/A	State Health Plan	-	-	-	81,689	-	81,689	81,689	-	81,689
N/A	Compensation Increase Reserve	-	-	-	250,399	-	250,399	250,399	-	250,399
Total		\$18,471,704	\$4,357,425	\$14,114,279	\$565,381	-	\$565,381	\$19,037,085	\$4,357,425	\$14,679,660

**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
Total FTE		141.700	-	-	141.700

**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
Total FTE		141.700	-	-	141.700

House 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	\$ 14,114,279	\$ 14,114,279
FTE	141.700	141.700

Legislative Changes

Reserve for Salaries and Benefits

134 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 250,399R	\$ 250,399R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 250,399	\$ 250,399
FTE	-	-

135 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 47,814R 22,769NR	\$ 103,218R 45,537NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 70,583	\$ 148,755
FTE	-	-

136 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 40,844R	\$ 81,689R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 40,844	\$ 81,689
FTE	-	-

Departmentwide

137 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	\$ 24,538	\$ 24,538
FTE	-	-

Industrial Commission Budget Fund: 101702

Requirements	\$ 18,471,704	\$ 18,471,704
Less: Receipts	\$ 4,357,425	\$ 4,357,425
Net Appropriation	\$ 14,114,279	\$ 14,114,279
FTE	141.700	141.700

138 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	\$ 60,000	\$ 60,000
FTE	-	-

139 File Digitization

Provides funds for the digitization of historic files currently stored in a warehouse.

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

House Report on the Base, Capital and Expansion Budget

Industrial Commission Revised Budget

FY 2025-26

FY 2026-27

Requirements	\$	19,731,704	\$	18,531,704
Less: Receipts	\$	4,357,425	\$	4,357,425
Net Appropriation	\$	15,374,279	\$	14,174,279
FTE		141.700		141.700

Total Legislative Changes

Requirements	\$	1,646,364	\$	565,381
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,646,364	\$	565,381
FTE		-		-

Recurring	\$	423,595	\$	519,844
Nonrecurring	\$	1,222,769	\$	45,537
Net Appropriation	\$	1,646,364	\$	565,381
FTE		-		-

Revised Budget

Revised Requirements	\$	20,118,068	\$	19,037,085
Revised Receipts	\$	4,357,425	\$	4,357,425
Revised Net Appropriation	\$	15,760,643	\$	14,679,660
Revised FTE		141.700		141.700

Insurance

Budget Code 13900

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$52,834,083	\$52,940,067
Receipts	\$9,252,247	\$9,358,231
Net Appropriation	\$43,581,836	\$43,581,836
Legislative Changes		
Requirements	\$536,487	\$948,950
Receipts	-	-
Net Appropriation	\$536,487	\$948,950
Revised Budget		
Requirements	\$53,370,570	\$53,889,017
Receipts	\$9,252,247	\$9,358,231
Net Appropriation	\$44,118,323	\$44,530,786

General Fund FTE

Base Budget	358.175	358.175
Legislative Changes	-	-
Revised Budget	358.175	358.175

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

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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	-	-	-	8,616,877	4,160,813	4,456,064
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
Departmentwide										
N/A	Vacant Positions	-	-	-	(915,725)	-	(915,725)	(915,725)	-	(915,725)
N/A	Motor Fleet Rates	-	-	-	187,500	-	187,500	187,500	-	187,500
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(5,173)	-	(5,173)	(5,173)	-	(5,173)
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(697,112)	-	(697,112)	(697,112)	-	(697,112)
N/A	State Retirement Contributions	-	-	-	248,455	-	248,455	248,455	-	248,455
N/A	State Health Plan	-	-	-	137,293	-	137,293	137,293	-	137,293
N/A	Labor Market Adjustment Reserve	-	-	-	697,112	-	697,112	697,112	-	697,112
N/A	Compensation Increase Reserve	-	-	-	884,137	-	884,137	884,137	-	884,137
Total		\$52,834,083	\$9,252,247	\$43,581,836	\$536,487	-	\$536,487	\$53,370,570	\$9,252,247	\$44,118,323

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

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
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	-	-	-	8,616,877	4,160,813	4,456,064
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
Departmentwide										
N/A	Vacant Positions	-	-	-	(915,725)	-	(915,725)	(915,725)	-	(915,725)
N/A	Motor Fleet Rates	-	-	-	187,500	-	187,500	187,500	-	187,500
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(5,173)	-	(5,173)	(5,173)	-	(5,173)
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(697,112)	-	(697,112)	(697,112)	-	(697,112)
N/A	State Retirement Contributions	-	-	-	523,624	-	523,624	523,624	-	523,624
N/A	State Health Plan	-	-	-	274,587	-	274,587	274,587	-	274,587
N/A	Labor Market Adjustment Reserve	-	-	-	697,112	-	697,112	697,112	-	697,112
N/A	Compensation Increase Reserve	-	-	-	884,137	-	884,137	884,137	-	884,137
Total		\$52,940,067	\$9,358,231	\$43,581,836	\$948,950	-	\$948,950	\$53,889,017	\$9,358,231	\$44,530,786

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

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	59.712
101615	Fraud Control Group	71.000	-	-	71.000
101616	Reserves and Transfers	-	-	-	-
Total FTE		358.175	-	-	358.175

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

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
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	-	-	59.712
101615	Fraud Control Group	71.000	-	-	71.000
101616	Reserves and Transfers	-	-	-	-
Total FTE		358.175	-	-	358.175

House 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

140 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 884,137R	\$ 884,137R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 884,137	\$ 884,137
FTE	-	-

141 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (697,112)R	\$ (697,112)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (697,112)	\$ (697,112)
FTE	-	-

142 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 697,112R	\$ 697,112R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 697,112	\$ 697,112
FTE	-	-

143 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 168,308R	\$ 363,331R
	80,147NR	160,293NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 248,455	\$ 523,624
FTE	-	-

144 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 137,293R	\$ 274,587R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 137,293	\$ 274,587
FTE	-	-

Departmentwide

145 Labor Market Adjustment Reserve (LMAR)

Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.

Requirements	\$ (5,173)R	\$ (5,173)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (5,173)	\$ (5,173)
FTE	-	-

146 Vacant Positions

Eliminates funding for vacant positions. The department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.

Requirements	\$ (915,725)R	\$ (915,725)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (915,725)	\$ (915,725)
FTE	-	-

147 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	\$ 187,500R	\$ 187,500R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 187,500	\$ 187,500
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Administration & Reserves/Transfers
Budget Fund: 101601, 101616

	<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
Net Appropriation	\$ 12,981,748	\$ 12,981,748
FTE	75.888	75.888

148 No direct change

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

Administration & Reserves/Transfers Revised Budget

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

Company Services Group
Budget Fund: 101603, 101611

Requirements	\$ 18,587,482	\$ 18,587,482
Less: Receipts	\$ 1,528,615	\$ 1,528,615
Net Appropriation	\$ 17,058,867	\$ 17,058,867
FTE	151.575	151.575

149 No direct change

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

Company Services Group Revised Budget

Requirements	\$ 18,587,482	\$ 18,587,482
Less: Receipts	\$ 1,528,615	\$ 1,528,615
Net Appropriation	\$ 17,058,867	\$ 17,058,867
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
Net Appropriation	\$ 4,456,064	\$ 4,456,064
FTE	59.712	59.712

150 No direct change

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

Consumer Assistance Revised Budget

Requirements	\$ 8,616,877	\$ 8,616,877
Less: Receipts	\$ 4,160,813	\$ 4,160,813
Net Appropriation	\$ 4,456,064	\$ 4,456,064
FTE	59.712	59.712

Fraud Control Group
Budget Fund: 101615

Requirements	\$ 9,099,664	\$ 9,099,664
Less: Receipts	\$ 14,507	\$ 14,507
Net Appropriation	\$ 9,085,157	\$ 9,085,157
FTE	71.000	71.000

House Report on the Base, Capital and Expansion Budget

151 No direct change

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

Fraud Control Group Revised Budget

Requirements	\$ 9,099,664	\$ 9,099,664
Less: Receipts	\$ 14,507	\$ 14,507
Net Appropriation	\$ 9,085,157	\$ 9,085,157
FTE	71.000	71.000

Total Legislative Changes

Requirements	\$ 536,487	\$ 948,950
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 536,487	\$ 948,950
FTE	-	-

Recurring	\$ 456,340	\$ 788,657
Nonrecurring	\$ 80,147	\$ 160,293
Net Appropriation	\$ 536,487	\$ 948,950
FTE	-	-

Revised Budget

Revised Requirements	\$ 53,370,570	\$ 53,889,017
Revised Receipts	\$ 9,252,247	\$ 9,358,231
Revised Net Appropriation	\$ 44,118,323	\$ 44,530,786
Revised FTE	358.175	358.175

House Report on the Base, Capital and Expansion Budget

23900-Insurance - Special Fund - Interest Bearing

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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**

152 Budget Adjustment	Requirements	\$ 3,543,803R	\$ 4,949,290R
Budget Fund: 204000		1,321,087NR	1,242,173NR
Adjusts the transfer of the General Fund nontax revenue reimbursement to support the 2025-27 fiscal biennium operating budgets of 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	\$ 4,864,890	\$ 6,191,463
	FTE	-	-

Total Legislative Changes

Requirements	\$ 4,864,890	\$ 6,191,463
Less: Receipts	\$ -	\$ -
Net Change	\$ 4,864,890	\$ 6,191,463
FTE	-	-

Revised Budget

Revised Requirements	\$ 88,851,425	\$ 90,283,982
Revised Receipts	\$ 57,497,173	\$ 81,731,562
Revised Net Appropriation from (Increase to) Fund Balance	\$ 31,354,252	\$ 8,552,420
Revised FTE	5.355	5.355

Fund Balance Availability Statement

Estimated Beginning Fund Balance	62,463,060	31,108,808
Less: Net Appropriation from (Increase to) Fund Balance	\$ 31,354,252	\$ 8,552,420
Estimated Year-End Fund Balance	\$ 31,108,808	\$ 22,556,388

House Report on the Base, Capital and Expansion Budget

539XX-Public Property Insurance Enterprise Fund

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements	\$	-	\$ -
Receipts	\$	-	\$ -
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Public Property Insurance Enterprise Fund			
Budget Fund: 539XXX			
153 Public Property Insurance Enterprise Fund	Requirements	\$ 200,000,000NR	\$ -
Budget Fund: 539XXX	Less: Receipts	\$ 200,000,000NR	\$ -
Provides funds from the State Emergency Response and Disaster Relief Fund (SERDRF) to establish the Public Property Insurance Enterprise Fund. This fund will support the State Property Self-Insurance Fund and the State Public Education Property Insurance Fund.	Net Change	\$ -	\$ -
	FTE	-	-
154 Agency Premiums	Requirements	\$ 1,400,000R	\$ 8,000,000R
Budget Fund: 539XXX	Less: Receipts	\$ 1,400,000R	\$ 8,000,000R
Budgets additional receipts collected from requiring all State agencies to participate in All Other Perils coverage.	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 201,400,000	\$ 8,000,000
	Less: Receipts	\$ 201,400,000	\$ 8,000,000
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	201,400,000	\$ 8,000,000
Revised Receipts	\$	201,400,000	\$ 8,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance			-
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Estimated Year-End Fund Balance	\$	0	\$ 0

House Report on the Base, Capital and Expansion Budget

63902-Insurance - Volunteer Safety Workers Comp Fund

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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**

155 Temporary Suspension of Participants' Premiums	Requirements	\$ -	\$ -
Budget Fund: 602320	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

Insurance - Fire Marshal

Budget Code 139XX

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$18,399,422	\$18,399,422
Receipts	\$2,718,899	\$2,718,899
Net Appropriation	\$15,680,523	\$15,680,523
Legislative Changes		
Requirements	\$2,682,039	\$4,677,132
Receipts	-	-
Net Appropriation	\$2,682,039	\$4,677,132
Revised Budget		
Requirements	\$21,081,461	\$23,076,554
Receipts	\$2,718,899	\$2,718,899
Net Appropriation	\$18,362,562	\$20,357,655

General Fund FTE

Base Budget	87.283	87.283
Legislative Changes	2.000	2.000
Revised Budget	89.283	89.283

**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	2,500,000	-	2,500,000	20,899,422	2,718,899	18,180,523
Departmentwide										
N/A	Vacant Positions	-	-	-	(184,656)	-	(184,656)	(184,656)	-	(184,656)
N/A	Motor Fleet Rates	-	-	-	78,245	-	78,245	78,245	-	78,245
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(136,957)	-	(136,957)	(136,957)	-	(136,957)
N/A	State Retirement Contributions	-	-	-	56,331	-	56,331	56,331	-	56,331
N/A	State Health Plan	-	-	-	32,704	-	32,704	32,704	-	32,704
N/A	Labor Market Adjustment Reserve	-	-	-	136,957	-	136,957	136,957	-	136,957
N/A	Compensation Increase Reserve	-	-	-	199,415	-	199,415	199,415	-	199,415
Total		\$18,399,422	\$2,718,899	\$15,680,523	\$2,682,039	-	\$2,682,039	\$21,081,461	\$2,718,899	\$18,362,562

**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	4,400,000	-	4,400,000	22,799,422	2,718,899	20,080,523
Departmentwide										
N/A	Vacant Positions	-	-	-	(184,656)	-	(184,656)	(184,656)	-	(184,656)
N/A	Motor Fleet Rates	-	-	-	78,245	-	78,245	78,245	-	78,245
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(136,957)	-	(136,957)	(136,957)	-	(136,957)
N/A	State Retirement Contributions	-	-	-	118,720	-	118,720	118,720	-	118,720
N/A	State Health Plan	-	-	-	65,408	-	65,408	65,408	-	65,408
N/A	Labor Market Adjustment Reserve	-	-	-	136,957	-	136,957	136,957	-	136,957
N/A	Compensation Increase Reserve	-	-	-	199,415	-	199,415	199,415	-	199,415
Total		\$18,399,422	\$2,718,899	\$15,680,523	\$4,677,132	-	\$4,677,132	\$23,076,554	\$2,718,899	\$20,357,655

**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	2.000	-	89.283
Total FTE		87.283	2.000	-	89.283

**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	2.000	-	89.283
Total FTE		87.283	2.000	-	89.283

House 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

156 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 199,415R	\$ 199,415R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 199,415	\$ 199,415
FTE	-	-

157 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (136,957)R	\$ (136,957)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (136,957)	\$ (136,957)
FTE	-	-

158 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 136,957R	\$ 136,957R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 136,957	\$ 136,957
FTE	-	-

159 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 38,160R 18,171NR	\$ 82,377R 36,343NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 56,331	\$ 118,720
FTE	-	-

160 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 32,704R	\$ 65,408R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,704	\$ 65,408
FTE	-	-

Departmentwide

161 Vacant Positions

Eliminates funding for vacant positions. The office shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.

Requirements	\$ (184,656)R	\$ (184,656)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (184,656)	\$ (184,656)
FTE	-	-

162 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	-	-

House Report on the Base, Capital and Expansion Budget

Office of State Fire Marshal
Budget Fund: 101612

	<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

163 Budget and Human Resources (HR) Positions
Budget Fund: 101612

Provides funds for 2 administrative positions, including salary and benefits, to support the Office of State Fire Marshal's budgetary and HR needs.

Requirements	\$ 200,000R	\$ 200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ 200,000
FTE	2.000	2.000

164 Emergency Training Center
Budget Fund: 101612

Provides additional funds to support the operating costs of the Emergency Training Center in Stanly County.

Requirements	\$ 2,300,000R	\$ 3,200,000R 1,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,300,000	\$ 4,200,000
FTE	-	-

Office of State Fire Marshal Revised Budget

Requirements	\$ 20,899,422	\$ 22,799,422
Less: Receipts	\$ 2,718,899	\$ 2,718,899
Net Appropriation	\$ 18,180,523	\$ 20,080,523
FTE	89.283	89.283

Total Legislative Changes

Requirements	\$ 2,682,039	\$ 4,677,132
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,682,039	\$ 4,677,132
FTE	2.000	2.000

Recurring	\$ 2,663,868	\$ 3,640,789
Nonrecurring	\$ 18,171	\$ 1,036,343
Net Appropriation	\$ 2,682,039	\$ 4,677,132
FTE	2.000	2.000

Revised Budget

Revised Requirements	\$ 21,081,461	\$ 23,076,554
Revised Receipts	\$ 2,718,899	\$ 2,718,899
Revised Net Appropriation	\$ 18,362,562	\$ 20,357,655
Revised FTE	89.283	89.283

Lieutenant Governor Budget Code 13100

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$1,343,596	\$1,343,596
Receipts	-	-
Net Appropriation	\$1,343,596	\$1,343,596
Legislative Changes		
Requirements	(\$85,708)	(\$167,552)
Receipts	-	-
Net Appropriation	(\$85,708)	(\$167,552)
Revised Budget		
Requirements	\$1,257,888	\$1,176,044
Receipts	-	-
Net Appropriation	\$1,257,888	\$1,176,044

General Fund FTE

Base Budget	9.000	9.000
Legislative Changes	(2.000)	(2.000)
Revised Budget	7.000	7.000

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

Lieutenant Governor										
Budget Code 13100		<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
100502	Administration	1,343,596	-	1,343,596	(127,831)	-	(127,831)	1,215,765	-	1,215,765
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	8,587	-	8,587	8,587	-	8,587
N/A	State Health Plan	-	-	-	3,645	-	3,645	3,645	-	3,645
N/A	Compensation Increase Reserve	-	-	-	30,399	-	30,399	30,399	-	30,399
Departmentwide										
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(508)	-	(508)	(508)	-	(508)
Total		\$1,343,596	-	\$1,343,596	(\$85,708)	-	(\$85,708)	\$1,257,888	-	\$1,257,888

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

Lieutenant Governor										
Budget Code 13100		<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
100502	Administration	1,343,596	-	1,343,596	(222,831)	-	(222,831)	1,120,765	-	1,120,765
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	18,098	-	18,098	18,098	-	18,098
N/A	State Health Plan	-	-	-	7,290	-	7,290	7,290	-	7,290
N/A	Compensation Increase Reserve	-	-	-	30,399	-	30,399	30,399	-	30,399
Departmentwide										
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(508)	-	(508)	(508)	-	(508)
Total		\$1,343,596	-	\$1,343,596	(\$167,552)	-	(\$167,552)	\$1,176,044	-	\$1,176,044

**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	(2.000)	-	7.000
Total FTE		9.000	(2.000)	-	7.000

**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	(2.000)	-	7.000
Total FTE		9.000	(2.000)	-	7.000

House 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

165 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 30,399R	\$ 30,399R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 30,399	\$ 30,399
FTE	-	-

166 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 5,817R 2,770NR	\$ 12,558R 5,540NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,587	\$ 18,098
FTE	-	-

167 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 3,645R	\$ 7,290R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,645	\$ 7,290
FTE	-	-

Departmentwide

168 Labor Market Adjustment Reserve (LMAR)

Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.

Requirements	\$ (508)R	\$ (508)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (508)	\$ (508)
FTE	-	-

**Administration
Budget Fund: 100502**

Requirements	\$ 1,343,596	\$ 1,343,596
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,343,596	\$ 1,343,596
FTE	9.000	9.000

**169 Special Advisor
Budget Fund: 100502**

Eliminates 1 Special Advisor position. The revised FTE for this purpose is 3.0 FTE.

Requirements	\$ (103,570)R	\$ (103,570)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (103,570)	\$ (103,570)
FTE	(1.000)	(1.000)

**170 Special Assistant
Budget Fund: 100502**

Eliminates 1 Special Assistant Position. The remaining FTE for this purpose is 1.0 FTE.

Requirements	\$ (119,261)R	\$ (119,261)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (119,261)	\$ (119,261)
FTE	(1.000)	(1.000)

**171 Hawkins-Hartness House
Budget Fund: 100502**

Provides funds to install new carpet and replace office furniture.

Requirements	\$ 95,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 95,000	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Administration Revised Budget	Requirements	\$ 1,215,765	\$ 1,120,765	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 1,215,765	\$ 1,120,765	
	FTE	7.000	7.000	
<hr/>				
<u>Total Legislative Changes</u>	Requirements	\$ (85,708)	\$ (167,552)	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ (85,708)	\$ (167,552)	
	FTE	(2.000)	(2.000)	
	Recurring	\$ (183,478)	\$ (173,092)	
	Nonrecurring	\$ 97,770	\$ 5,540	
	Net Appropriation	\$ (85,708)	\$ (167,552)	
	FTE	(2.000)	(2.000)	
<hr/>				
<u>Revised Budget</u>				
Revised Requirements	\$	1,257,888	\$ 1,176,044	
Revised Receipts	\$	-	\$ -	
Revised Net Appropriation	\$	1,257,888	\$ 1,176,044	
Revised FTE		7.000	7.000	

Military and Veterans Affairs

Budget Code 13050

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$8,847,078	\$8,848,500
Receipts	-	-
Net Appropriation	\$8,847,078	\$8,848,500
Legislative Changes		
Requirements	\$552,434	\$137,827
Receipts	-	-
Net Appropriation	\$552,434	\$137,827
Revised Budget		
Requirements	\$9,399,512	\$8,986,327
Receipts	-	-
Net Appropriation	\$9,399,512	\$8,986,327

General Fund FTE

Base Budget	85.900	85.900
Legislative Changes	(1.200)	(1.200)
Revised Budget	84.700	84.700

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

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104301	Administration	1,868,559	-	1,868,559	(350,475)	-	(350,475)	1,518,084	-	1,518,084
104302	Veterans' Affairs - Services	5,372,342	-	5,372,342	130,000	-	130,000	5,502,342	-	5,502,342
104304	Military Affairs Division	397,555	-	397,555	500,000	-	500,000	897,555	-	897,555
104305	VA Cemeteries	1,208,622	-	1,208,622	-	-	-	1,208,622	-	1,208,622
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(57,392)	-	(57,392)	(57,392)	-	(57,392)
N/A	State Retirement Contributions	-	-	-	45,848	-	45,848	45,848	-	45,848
N/A	State Health Plan	-	-	-	34,615	-	34,615	34,615	-	34,615
N/A	Labor Market Adjustment Reserve	-	-	-	57,392	-	57,392	57,392	-	57,392
N/A	Compensation Increase Reserve	-	-	-	162,304	-	162,304	162,304	-	162,304
Departmentwide										
N/A	Motor Fleet Rates	-	-	-	30,950	-	30,950	30,950	-	30,950
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(808)	-	(808)	(808)	-	(808)
Total										
		\$8,847,078	-	\$8,847,078	\$552,434	-	\$552,434	\$9,399,512	-	\$9,399,512

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

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Budget Fund	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
104301	Administration	1,868,559	-	1,868,559	(350,475)	-	(350,475)	1,518,084	-	1,518,084
104302	Veterans' Affairs - Services	5,373,764	-	5,373,764	130,000	-	130,000	5,503,764	-	5,503,764
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
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(57,392)	-	(57,392)	(57,392)	-	(57,392)
N/A	State Retirement Contributions	-	-	-	96,625	-	96,625	96,625	-	96,625
N/A	State Health Plan	-	-	-	69,231	-	69,231	69,231	-	69,231
N/A	Labor Market Adjustment Reserve	-	-	-	57,392	-	57,392	57,392	-	57,392
N/A	Compensation Increase Reserve	-	-	-	162,304	-	162,304	162,304	-	162,304
Departmentwide										
N/A	Motor Fleet Rates	-	-	-	30,950	-	30,950	30,950	-	30,950
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(808)	-	(808)	(808)	-	(808)
Total										
		\$8,848,500	-	\$8,848,500	\$137,827	-	\$137,827	\$8,986,327	-	\$8,986,327

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

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
104301	Administration	11.900	(2.200)	-	9.700
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
Total FTE		85.900	(1.200)	-	84.700

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

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
104301	Administration	11.900	(2.200)	-	9.700
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
Total FTE		85.900	(1.200)	-	84.700

House 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

172 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 162,304R	\$ 162,304R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 162,304	\$ 162,304
FTE	-	-

173 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (57,392)R	\$ (57,392)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (57,392)	\$ (57,392)
FTE	-	-

174 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 57,392R	\$ 57,392R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 57,392	\$ 57,392
FTE	-	-

175 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 31,058R	\$ 67,046R
	14,790NR	29,579NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,848	\$ 96,625
FTE	-	-

176 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 34,615R	\$ 69,231R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 34,615	\$ 69,231
FTE	-	-

Departmentwide

177 Labor Market Adjustment Reserve (LMAR)

Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.

Requirements	\$ (808)R	\$ (808)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (808)	\$ (808)
FTE	-	-

**178 Vacant Positions
Budget Fund: 104301**

Eliminates funding for vacant positions. The Department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.

Requirements	\$ (99,290)R	\$ (99,290)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (99,290)	\$ (99,290)
FTE	-	-

179 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	\$ 30,950R	\$ 30,950R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 30,950	\$ 30,950
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Administration
Budget Fund: 104301

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,868,559	\$ 1,868,559
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,868,559	\$ 1,868,559
FTE	11.900	11.900

180 Fiscal Office Consolidation
Budget Fund: 104301

Eliminates funds for the Department's fiscal office. The Department's budget, finance, payroll, and accounting functions will be performed by the Department of Administration.

Requirements	\$ (251,185)R	\$ (251,185)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (251,185)	\$ (251,185)
FTE	(2.200)	(2.200)

Administration Revised Budget

Requirements	\$ 1,617,374	\$ 1,617,374
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,617,374	\$ 1,617,374
FTE	9.700	9.700

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

181 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.

Requirements	\$ 130,000R	\$ 130,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 130,000	\$ 130,000
FTE	1.000	1.000

Veterans' Affairs - Services Revised Budget

Requirements	\$ 5,502,342	\$ 5,503,764
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,502,342	\$ 5,503,764
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

182 Military Affairs Commission
Budget Fund: 104304

Provides funding for the operations of the Military Affairs Commission.

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

Military Affairs Division Revised Budget

Requirements	\$ 897,555	\$ 397,555
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 897,555	\$ 397,555
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

House Report on the Base, Capital and Expansion Budget

183 No direct change

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

VA Cemeteries Revised Budget

Requirements	\$ 1,208,622	\$ 1,208,622
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,208,622	\$ 1,208,622
FTE	12.000	12.000

Total Legislative Changes

Requirements	\$ 552,434	\$ 137,827
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 552,434	\$ 137,827
FTE	(1.200)	(1.200)

Recurring	\$ 37,644	\$ 108,248
Nonrecurring	\$ 514,790	\$ 29,579
Net Appropriation	\$ 552,434	\$ 137,827
FTE	(1.200)	(1.200)

Revised Budget

Revised Requirements	\$ 9,399,512	\$ 8,986,327
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 9,399,512	\$ 8,986,327
Revised FTE	84.700	84.700

House 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>
<u>Recommended Base Budget</u>		
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**Veterans Affairs****Budget Fund: 208900, 208905**

184 Cash Balance	Requirements	\$ 1,513NR	\$ -
Budget Fund: 208900	Less: Receipts	\$ -	\$ -
Transfers funds to the Office of State Budget and Management (Budget Code 13085) to support a directed grant to Purple Heart Homes.	Net Change	\$ 1,513	\$ -
	FTE	-	-

Cemetery Operations**Budget Fund: 208902****Military Presence Stabilization Fund****Budget Fund: 208903**

185 Economic Development Partnership of North Carolina (EDPNC) Transfer	Requirements	\$ (120,000)R	\$ (120,000)R
Budget Fund: 208903	Less: Receipts	\$ -	\$ -
Eliminates the transfer to the Department of Commerce (Budget Code 14602) for its contract with EDPNC to support a position.	Net Change	\$ (120,000)	\$ (120,000)
	FTE	-	-
186 Cash Balance	Requirements	\$ 579,852NR	\$ 80,000NR
Budget Fund: 208903	Less: Receipts	\$ -	\$ -
Transfers the cash balance of this fund to the Office of State Budget and Management to support directed grants to North Carolina for Military Employment (NC4ME) and Purple Heart Homes.	Net Change	\$ 579,852	\$ 80,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 461,365	\$ (40,000)
Less: Receipts	\$ -	\$ -
Net Change	\$ 461,365	\$ (40,000)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,792,079	\$ 1,290,714
Revised Receipts	\$ 1,330,714	\$ 1,330,714
Revised Net Appropriation from (Increase to) Fund Balance	\$ 461,365	\$ (40,000)
Revised FTE	15.200	15.200

Fund Balance Availability Statement

Estimated Beginning Fund Balance	5,132,438	4,671,073
Less: Net Appropriation from (Increase to) Fund Balance	\$ 461,365	\$ (40,000)
Estimated Year-End Fund Balance	\$ 4,671,073	\$ 4,711,073

House 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>
<u>Recommended Base Budget</u>			
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		-	-
<u>Legislative Changes</u>			
Veterans Cemeteries Trust			
Budget Fund: 215350			
187 Capital Improvements	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Budget Fund: 215350	Less: Receipts	\$ -	\$ -
Provides funds for equipment replacement and capital improvements at the State veterans cemeteries.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
188 Cemeteries Positions	Requirements	\$ 400,000R	\$ 400,000R
Budget Fund: 215350	Less: Receipts	\$ -	\$ -
Provides funds, supported by the interest earned on the Trust Fund, for up to 4 additional maintenance personnel at the State veterans cemeteries.	Net Change	\$ 400,000	\$ 400,000
	FTE	4.000	4.000
<u>Total Legislative Changes</u>			
	Requirements	\$ 1,400,000	\$ 1,400,000
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,400,000	\$ 1,400,000
	FTE	4.000	4.000
<u>Revised Budget</u>			
Revised Requirements	\$	1,400,000	\$ 1,400,000
Revised Receipts	\$	<u>4,872,233</u>	\$ <u>4,872,233</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$	<u>(3,472,233)</u>	\$ <u>(3,472,233)</u>
Revised FTE		4.000	4.000
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		30,432,037	33,904,270
Less: Net Appropriation from (Increase to) Fund Balance	\$	<u>(3,472,233)</u>	\$ <u>(3,472,233)</u>
Estimated Year-End Fund Balance	\$	<u>33,904,270</u>	\$ <u>37,376,503</u>

House Report on the Base, Capital and Expansion Budget

23052-Special Revenue Fund - DMVA

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements	\$	-	\$ -
Receipts	\$	-	\$ -
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Special Projects			
Budget Fund: 215376			
189 Claims Management System	Requirements	\$ 500,000	NR \$ -
Budget Fund: 215376	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	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 500,000	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	500,000	\$ -
Revised Receipts	\$	-	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$	500,000	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		500,000	-
Less: Net Appropriation from (Increase to) Fund Balance	\$	500,000	\$ -
Estimated Year-End Fund Balance	\$	0	\$ 0

House Report on the Base, Capital and Expansion Budget

63050-Veterans Homes Trust Fund

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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**Administration****Budget Fund: 608006**

190 Veterans Life Center	Requirements	\$ (750,000)R	\$ (750,000)R
Eliminates funds for the Department to provide a challenge grant to the Veterans Life Center, which will now be administered by the Office of State Budget and Management (OSBM).	Less: Receipts	\$ -	\$ -
	Net Change	\$ (750,000)	\$ (750,000)
	FTE	-	-
191 Veterans Life Center Transfer	Requirements	\$ 750,000R	\$ 750,000R
Transfers receipts to the Office of State Budget and Management (Budget Code 13085) to administer the Veterans Life Center challenge grant.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ 750,000
	FTE	-	-
192 Fiscal Office Consolidation	Requirements	\$ (464,880)R	\$ (464,880)R
Eliminates funds for the Department's fiscal office. The Department's budget, finance, payroll, and accounting functions will be performed by the Department of Administration.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (464,880)	\$ (464,880)
	FTE	(4.700)	(4.700)
193 Fiscal Office Transfer	Requirements	\$ 300,000R	\$ 300,000R
Transfers receipts to the Department of Administration (DOA) to perform DMVA's budget, finance, payroll, and accounting functions.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ 300,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ (164,880)	\$ (164,880)
Less: Receipts	\$ -	\$ -
Net Change	\$ (164,880)	\$ (164,880)
FTE	(4.700)	(4.700)

Revised Budget

Revised Requirements	\$ 66,965,102	\$ 66,965,102
Revised Receipts	\$ 64,948,279	\$ 64,948,279
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,016,823	\$ 2,016,823
Revised FTE	8.850	8.850

Fund Balance Availability Statement

Estimated Beginning Fund Balance	46,151,928	44,135,105
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,016,823	\$ 2,016,823
Estimated Year-End Fund Balance	\$ 44,135,105	\$ 42,118,282

Revenue

Budget Code 14700

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$193,746,894	\$193,798,002
Receipts	\$72,934,239	\$72,963,537
Net Appropriation	\$120,812,655	\$120,834,465
Legislative Changes		
Requirements	\$14,769,818	\$12,865,425
Receipts	\$5,961,909	\$3,114,333
Net Appropriation	\$8,807,909	\$9,751,092
Revised Budget		
Requirements	\$208,516,712	\$206,663,427
Receipts	\$78,896,148	\$76,077,870
Net Appropriation	\$129,620,564	\$130,585,557

General Fund FTE

Base Budget	1,452.386	1,452.386
Legislative Changes	-	-
Revised Budget	1,452.386	1,452.386

**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	2,867,837	1,510,909	1,356,928	42,224,021	2,030,093	40,193,928
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	1,300,000	-	11,735,356	1,675,311	10,060,045
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	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,956,884	-	1,956,884	1,956,884	-	1,956,884
N/A	Vacant Position Reduction	-	-	-	(1,212,564)	-	(1,212,564)	(1,212,564)	-	(1,212,564)
N/A	State Retirement Contributions	-	-	-	552,407	-	552,407	552,407	-	552,407
N/A	State Health Plan	-	-	-	331,379	-	331,379	331,379	-	331,379
N/A	Labor Market Adjustment Reserve	-	-	-	1,212,564	-	1,212,564	1,212,564	-	1,212,564
Departmentwide										
N/A	Vacant Positions	-	-	-	(1,780,830)	-	(1,780,830)	(1,780,830)	-	(1,780,830)
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)
Total		\$193,746,894	\$72,934,239	\$120,812,655	\$14,769,818	\$5,961,909	\$8,807,909	\$208,516,712	\$78,896,148	\$129,620,564

**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	2,800,261	1,443,333	1,356,928	42,156,445	1,962,517	40,193,928
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	6,837,763	-	6,837,763	10,006,239	-	10,006,239
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	1,300,000	-	11,745,173	1,675,311	10,069,862
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	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,956,884	-	1,956,884	1,956,884	-	1,956,884
N/A	Vacant Position Reduction	-	-	-	(1,212,564)	-	(1,212,564)	(1,212,564)	-	(1,212,564)
N/A	State Retirement Contributions	-	-	-	1,164,211	-	1,164,211	1,164,211	-	1,164,211
N/A	State Health Plan	-	-	-	662,758	-	662,758	662,758	-	662,758
N/A	Labor Market Adjustment Reserve	-	-	-	1,212,564	-	1,212,564	1,212,564	-	1,212,564
Departmentwide										
N/A	Vacant Positions	-	-	-	(1,780,830)	-	(1,780,830)	(1,780,830)	-	(1,780,830)
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)
Total		\$193,798,002	\$72,963,537	\$120,834,465	\$12,865,425	\$3,114,333	\$9,751,092	\$206,663,427	\$76,077,870	\$130,585,557

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

Revenue					
Budget Code 14700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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
Total FTE		1,452.386	-	-	1,452.386

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

Revenue					
Budget Code 14700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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
Total FTE		1,452.386	-	-	1,452.386

House 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

194 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 1,956,884R	\$ 1,956,884R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,956,884	\$ 1,956,884
FTE	-	-

195 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (1,212,564)R	\$ (1,212,564)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,212,564)	\$ (1,212,564)
FTE	-	-

196 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 1,212,564R	\$ 1,212,564R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,212,564	\$ 1,212,564
FTE	-	-

197 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 374,211R 178,196NR	\$ 807,820R 356,391NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 552,407	\$ 1,164,211
FTE	-	-

198 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 331,379R	\$ 662,758R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 331,379	\$ 662,758
FTE	-	-

Departmentwide

199 Vacant Positions

Eliminates funding for vacant positions. The Department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.

Requirements	\$ (1,780,830)R	\$ (1,780,830)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,780,830)	\$ (1,780,830)
FTE	-	-

200 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	-	-

201 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	-	-

House Report on the Base, Capital and Expansion Budget

General Administration

Budget Fund: 104901, 104902, 104904, 104906, 104907, 104923

	FY 2025-26		FY 2026-27	
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

202 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 the receipts is the Information Technology Reserve.

Requirements	\$	1,356,928R	\$	1,356,928R
		1,216,667NR		1,443,333NR
Less: Receipts	\$	1,216,667NR	\$	1,443,333NR
Net Appropriation	\$	1,356,928	\$	1,356,928
FTE		-		-

203 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	\$	54,061,617	\$	53,994,041
Less: Receipts	\$	3,030,093	\$	2,962,517
Net Appropriation	\$	51,031,524	\$	51,031,524
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

204 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		-		-

205 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	\$	1,300,000R	\$	1,300,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

206 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 the receipts is the Information Technology Reserve.

Requirements	\$	6,837,763R	\$	6,837,763R
		3,151,000NR		
Less: Receipts	\$	3,151,000NR	\$	-
Net Appropriation	\$	6,837,763	\$	6,837,763
FTE		-		-

Tax Administration Revised Budget

Requirements	\$	41,231,331	\$	38,463,727
Less: Receipts	\$	18,479,223	\$	15,701,787
Net Appropriation	\$	22,752,108	\$	22,761,940
FTE		237.098		237.098

House Report on the Base, Capital and Expansion Budget

Tax Compliance

Budget Fund: 104908, 104916, 104917, 104919, 104921, 104928

FY 2025-26

FY 2026-27

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

207 No direct change

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

Tax Compliance Revised Budget

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

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
Net Appropriation	\$	10,894,330	\$	10,894,330
FTE		167.972		167.972

208 No direct change

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

Tax Information Processing Revised Budget

Requirements	\$	14,797,588	\$	14,797,588
Less: Receipts	\$	3,903,258	\$	3,903,258
Net Appropriation	\$	10,894,330	\$	10,894,330
FTE		167.972		167.972

Business Services

Budget Fund: 104922

Requirements	\$	9,453,053	\$	9,453,112
Less: Receipts	\$	458,223	\$	458,223
Net Appropriation	\$	8,994,830	\$	8,994,889
FTE		44.000		44.000

209 No direct change

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

Business Services Revised Budget

Requirements	\$	9,453,053	\$	9,453,112
Less: Receipts	\$	458,223	\$	458,223
Net Appropriation	\$	8,994,830	\$	8,994,889
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
Net Appropriation	\$	-	\$	-
FTE		148.930		148.930

House Report on the Base, Capital and Expansion Budget

210 No direct change

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

Taxpayer Call Centers Revised Budget

Requirements	\$ 13,422,997	\$ 13,422,997
Less: Receipts	\$ 13,422,997	\$ 13,422,997
Net Appropriation	\$ -	\$ -
FTE	148.930	148.930

DOT Federal Grants
Budget Fund: 104929, 104932, 104942, 104944

Requirements	\$ 77,180	\$ 77,180
Less: Receipts	\$ 77,180	\$ 77,180
Net Appropriation	\$ -	\$ -
FTE	1.723	1.723

211 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	\$ 14,769,818	\$ 12,865,425
Less: Receipts	\$ 5,961,909	\$ 3,114,333
Net Appropriation	\$ 8,807,909	\$ 9,751,092
FTE	-	-

Recurring	\$ 8,629,713	\$ 9,394,701
Nonrecurring	\$ 178,196	\$ 356,391
Net Appropriation	\$ 8,807,909	\$ 9,751,092
FTE	-	-

Revised Budget

Revised Requirements	\$ 208,516,712	\$ 206,663,427
Revised Receipts	\$ 78,896,148	\$ 76,077,870
Revised Net Appropriation	\$ 129,620,564	\$ 130,585,557
Revised FTE	1,452.386	1,452.386

House Report on the Base, Capital and Expansion Budget

24704-Revenue - Collections Assistance Fee Special Fund

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
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**

212 Printing and Mailing Services	Requirements	\$ 1,300,000R	\$ 1,300,000R
Budget Fund: 209776	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	\$ 1,300,000	\$ 1,300,000
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 48,785,728	\$ 48,785,728
Revised Receipts	\$ 58,682,132	\$ 58,682,132
Revised Net Appropriation from (Increase to) Fund Balance	\$ (9,896,404)	\$ (9,896,404)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	34,521,223	44,417,627
Less: Net Appropriation from (Increase to) Fund Balance	\$ (9,896,404)	\$ (9,896,404)
Estimated Year-End Fund Balance	\$ 44,417,627	\$ 54,314,031

House Report on the Base, Capital and Expansion Budget

24706-Revenue - Lee Tax Credits

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements	\$	-	\$ -
Receipts	\$	-	\$ -
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Lee Tax Credits			
Budget Fund: 209800			
213 Cash Balance	Requirements	\$ 294,242	NR \$ -
Budget Fund: 209800	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	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 294,242	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 294,242	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	294,242	\$ -
Revised Receipts	\$	-	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$	294,242	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
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>
Base Budget		
Requirements	\$19,556,352	\$19,556,352
Receipts	\$362,750	\$362,750
Net Appropriation	\$19,193,602	\$19,193,602
Legislative Changes		
Requirements	\$1,419,083	\$1,414,742
Receipts	\$1,437,501	\$1,250,000
Net Appropriation	(\$18,418)	\$164,742
Revised Budget		
Requirements	\$20,975,435	\$20,971,094
Receipts	\$1,800,251	\$1,612,750
Net Appropriation	\$19,175,184	\$19,358,344

General Fund FTE

Base Budget	182.750	182.750
Legislative Changes	12.000	12.000
Revised Budget	194.750	194.750

**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	273,284	204,614	68,670	6,837,944	204,614	6,633,330
100602	Publications Division	428,327	110,242	318,085	(106,028)	-	(106,028)	322,299	110,242	212,057
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	541,820	541,820	-	4,039,788	543,920	3,495,868
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	191,067	191,067	-	3,980,882	191,067	3,789,815
100613	Charitable Solicitation Licensing	716,190	-	716,190	-	-	-	716,190	-	716,190
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(310,343)	-	(310,343)	(310,343)	-	(310,343)
N/A	State Retirement Contributions	-	-	-	102,204	-	102,204	102,204	-	102,204
N/A	State Health Plan	-	-	-	69,964	-	69,964	69,964	-	69,964
N/A	Labor Market Adjustment Reserve	-	-	-	310,343	-	310,343	310,343	-	310,343
N/A	Compensation Increase Reserve	-	-	-	362,743	-	362,743	362,743	-	362,743
Departmentwide										
N/A	Vacant Positions	-	-	-	(549,228)	-	(549,228)	(549,228)	-	(549,228)
N/A	Motor Fleet Rates	-	-	-	33,257	-	33,257	33,257	-	33,257
Total		\$19,556,352	\$362,750	\$19,193,602	\$1,419,083	\$1,437,501	(\$18,418)	\$20,975,435	\$1,800,251	\$19,175,184

**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	(106,028)	-	(106,028)	322,299	110,242	212,057
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	722,426	722,426	-	4,220,394	724,526	3,495,868
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	254,756	254,756	-	4,044,571	254,756	3,789,815
100613	Charitable Solicitation Licensing	716,190	-	716,190	-	-	-	716,190	-	716,190
Reserve for Salaries and Benefits										
N/A	Vacant Position Reduction	-	-	-	(310,343)	-	(310,343)	(310,343)	-	(310,343)
N/A	State Retirement Contributions	-	-	-	215,400	-	215,400	215,400	-	215,400
N/A	State Health Plan	-	-	-	139,928	-	139,928	139,928	-	139,928
N/A	Labor Market Adjustment Reserve	-	-	-	310,343	-	310,343	310,343	-	310,343
N/A	Compensation Increase Reserve	-	-	-	362,743	-	362,743	362,743	-	362,743
Departmentwide										
N/A	Vacant Positions	-	-	-	(549,228)	-	(549,228)	(549,228)	-	(549,228)
N/A	Motor Fleet Rates	-	-	-	33,257	-	33,257	33,257	-	33,257
Total		\$19,556,352	\$362,750	\$19,193,602	\$1,414,742	\$1,250,000	\$164,742	\$20,971,094	\$1,612,750	\$19,358,344

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

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	(1.000)	-	3.000
100605	Lobbyist Registration	5.000	-	-	5.000
100606	Trademark Offender	2.000	-	-	2.000
100607	Business Registration Division	40.868	-	9.000	49.868
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
Total FTE		182.750	(1.000)	13.000	194.750

**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	(1.000)	-	3.000
100605	Lobbyist Registration	5.000	-	-	5.000
100606	Trademark Offender	2.000	-	-	2.000
100607	Business Registration Division	40.868	-	9.000	49.868
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
Total FTE		182.750	(1.000)	13.000	194.750

House 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	\$ 19,193,602	\$ 19,193,602
FTE	182.750	182.750

Legislative Changes

Reserve for Salaries and Benefits

214 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.

Requirements	\$ 362,743R	\$ 362,743R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 362,743	\$ 362,743
FTE	-	-

215 Vacant Position Reduction

Reduces net appropriations for salary and benefit expenses associated with vacant positions.

Requirements	\$ (310,343)R	\$ (310,343)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (310,343)	\$ (310,343)
FTE	-	-

216 Labor Market Adjustment Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 310,343R	\$ 310,343R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 310,343	\$ 310,343
FTE	-	-

217 State Retirement Contributions

Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.

Requirements	\$ 69,235R 32,969NR	\$ 149,461R 65,939NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 102,204	\$ 215,400
FTE	-	-

218 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees.

Requirements	\$ 69,964R	\$ 139,928R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 69,964	\$ 139,928
FTE	-	-

Departmentwide

219 Vacant Positions

Eliminates funding for vacant positions. The Department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.

Requirements	\$ (549,228)R	\$ (549,228)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (549,228)	\$ (549,228)
FTE	-	-

220 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	\$ 33,257	\$ 33,257
FTE	-	-

House Report on the Base, Capital and Expansion Budget

General Administration
Budget Fund: 100601

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 6,564,660	\$ 6,564,660
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,564,660	\$ 6,564,660
FTE	48.000	48.000

221 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.

Requirements	\$ 68,670R	\$ 68,670R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 68,670	\$ 68,670
FTE	-	-

222 IT Positions
Budget Fund: 100601

Provides funds for 2 additional IT positions, including salaries and benefits and beginning Oct. 1, 2025, to assist with modernization and database administration. The source of receipts is the Dual Registration Fees Special Fund (Budget Code 23200).

Requirements	\$ 204,614R	\$ 272,818R
Less: Receipts	\$ 204,614R	\$ 272,818R
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

General Administration Revised Budget

Requirements	\$ 6,837,944	\$ 6,906,148
Less: Receipts	\$ 204,614	\$ 272,818
Net Appropriation	\$ 6,633,330	\$ 6,633,330
FTE	50.000	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

223 Publications Division
Budget Fund: 100602

Eliminates 1.0 FTE from the Publications Division. The revised FTE for this purpose is 3.0 FTE.

Requirements	\$ (106,028)R	\$ (106,028)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (106,028)	\$ (106,028)
FTE	(1.000)	(1.000)

Publications Division Revised Budget

Requirements	\$ 322,299	\$ 322,299
Less: Receipts	\$ 110,242	\$ 110,242
Net Appropriation	\$ 212,057	\$ 212,057
FTE	3.000	3.000

Lobbyist Registration
Budget Fund: 100605

Requirements	\$ 460,648	\$ 460,648
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 460,648	\$ 460,648
FTE	5.000	5.000

224 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

House Report on the Base, Capital and Expansion Budget

Trademark Offender
Budget Fund: 100606

	<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Requirements	\$	288,415	\$	288,415
Less: Receipts	\$	215,583	\$	215,583
Net Appropriation	\$	72,832	\$	72,832
FTE		2.000		2.000

225 No direct change

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

Trademark Offender Revised Budget

Requirements	\$	288,415	\$	288,415
Less: Receipts	\$	215,583	\$	215,583
Net Appropriation	\$	72,832	\$	72,832
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

226 Registration and Filing Personnel
Budget Fund: 100607

Provides funds for 9 additional positions, including salaries and benefits and beginning Oct. 1, 2025, to assist in the business registration and filing processes. The source of receipts is the Dual Registration Fees Special Fund (Budget Code 23200).

Requirements	\$	541,820R	\$	722,426R
Less: Receipts	\$	541,820R	\$	722,426R
Net Appropriation	\$	-	\$	-
FTE		9.000		9.000

Corporations Division Revised Budget

Requirements	\$	4,039,788	\$	4,220,394
Less: Receipts	\$	543,920	\$	724,526
Net Appropriation	\$	3,495,868	\$	3,495,868
FTE		49.868		49.868

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

227 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		-		-

Certification and Filing Division Revised Budget

Requirements	\$	4,310,329	\$	3,810,329
Less: Receipts	\$	534,825	\$	34,825
Net Appropriation	\$	3,775,504	\$	3,775,504
FTE		46.000		46.000

House Report on the Base, Capital and Expansion Budget

Securities Division
Budget Fund: 100609

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 3,789,815	\$ 3,789,815
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,789,815	\$ 3,789,815
FTE	28.750	28.750

228 Additional Positions
Budget Fund: 100609

Provides funds for an Assistant General Counsel II and Financial Investigator II, including salaries and benefits and beginning Oct. 1, 2025, to assist with prosecutions and investigations regarding fraudulent products in the State. The source of receipts is the Dual Registration Fees Special Fund (Budget Code 23200).

Requirements	\$ 191,067R	\$ 254,756R
Less: Receipts	\$ 191,067R	\$ 254,756R
Net Appropriation	\$ -	\$ -
FTE	2.000	2.000

Securities Division Revised Budget

Requirements	\$ 3,980,882	\$ 4,044,571
Less: Receipts	\$ 191,067	\$ 254,756
Net Appropriation	\$ 3,789,815	\$ 3,789,815
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

229 No direct change

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

Charitable Solicitation Licensing Revised Budget

Requirements	\$ 716,190	\$ 716,190
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 716,190	\$ 716,190
FTE	8.132	8.132

Total Legislative Changes

Requirements	\$ 1,419,083	\$ 1,414,742
Less: Receipts	\$ 1,437,501	\$ 1,250,000
Net Appropriation	\$ (18,418)	\$ 164,742
FTE	12.000	12.000

Recurring	\$ (51,387)	\$ 98,803
Nonrecurring	\$ 32,969	\$ 65,939
Net Appropriation	\$ (18,418)	\$ 164,742
FTE	12.000	12.000

Revised Budget

Revised Requirements	\$ 20,975,435	\$ 20,971,094
Revised Receipts	\$ 1,800,251	\$ 1,612,750
Revised Net Appropriation	\$ 19,175,184	\$ 19,358,344
Revised FTE	194.750	194.750

House Report on the Base, Capital and Expansion Budget

23200-Secretary of State - Special

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 3,409,122	\$ 3,409,122
Receipts	\$ 2,895,751	\$ 2,895,751
Net Appropriation from (Increase to) Fund Balance	\$ 513,371	\$ 513,371
FTE	9.000	9.000

Legislative Changes

Dual Registration Fees Special Fund
Budget Fund: 201YYY

230 Dual Registration Fee	Requirements	\$ -	\$ -
Budget Fund: 201YYY	Less: Receipts	\$ 937,500R	\$ 1,250,000R
Budgets anticipated receipts from the registration of securities	Net Change	\$ (937,500)	\$ (1,250,000)
salesmen with multiple dealers, effective October 1, 2025.	FTE	-	-
231 Transfer to General Fund	Requirements	\$ 937,500R	\$ 1,250,000R
Budget Fund: 201YYY	Less: Receipts	\$ 937,500R	\$ 1,250,000R
Transfers receipts to the General Fund (Budget Code 13200)	Net Change	\$ -	\$ -
to support positions.	FTE	-	-

Paper Filing Fee
Budget Fund: 201XXX

232 Paper Filing Fee	Requirements	\$ -	\$ -
Budget Fund: 201XXX	Less: Receipts	\$ 1,100,500R	\$ 2,201,000R
Budgets anticipated receipts from the Paper Filing Fee,	Net Change	\$ (1,100,500)	\$ (2,201,000)
effective January 1, 2026.	FTE	-	-

Total Legislative Changes

Requirements	\$ 937,500	\$ 1,250,000
Less: Receipts	\$ 2,975,500	\$ 4,701,000
Net Change	\$ (2,038,000)	\$ (3,451,000)
FTE	-	-

Revised Budget

Revised Requirements	\$ 4,346,622	\$ 4,659,122
Revised Receipts	\$ 5,871,251	\$ 7,596,751
Revised Net Appropriation from (Increase to) Fund Balance	\$ (1,524,629)	\$ (2,937,629)
Revised FTE	9.000	9.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	3,819,304	5,343,933
Less: Net Appropriation from (Increase to) Fund Balance	\$ (1,524,629)	\$ (2,937,629)
Estimated Year-End Fund Balance	\$ 5,343,933	\$ 8,281,562

Treasurer
Budget Code 13410

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$79,195,112	\$79,240,553
Receipts	\$78,986,038	\$79,031,479
Net Appropriation	\$209,074	\$209,074
Legislative Changes		
Requirements	\$2,727,941	(\$5,904,325)
Receipts	\$2,727,941	(\$5,904,325)
Net Appropriation	-	-
Revised Budget		
Requirements	\$81,923,053	\$73,336,228
Receipts	\$81,713,979	\$73,127,154
Net Appropriation	\$209,074	\$209,074

General Fund FTE

Base Budget	413.400	413.400
Legislative Changes	(35.750)	(35.750)
Revised Budget	377.650	377.650

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

Treasurer										
Budget Code 13410		<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
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	-	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	11,064,180	11,064,180	-	7,300,000	7,300,000	-	18,364,180	18,364,180	-
Departmentwide										
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(1,793)	(1,793)	-	(1,793)	(1,793)	-
Total		\$79,195,112	\$78,986,038	\$209,074	\$2,727,941	\$2,727,941	-	\$81,923,053	\$81,713,979	\$209,074

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

Treasurer										
Budget Code 13410		<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
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	-	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	11,109,621	11,109,621	-	3,000,000	3,000,000	-	14,109,621	14,109,621	-
Departmentwide										
N/A	Labor Market Adjustment Reserve (LMAR)	-	-	-	(1,793)	(1,793)	-	(1,793)	(1,793)	-
Total		\$79,240,553	\$79,031,479	\$209,074	(\$5,904,325)	(\$5,904,325)	-	\$73,336,228	\$73,127,154	\$209,074

**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
Total FTE		413.400	-	(35.750)	377.650

**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
Total FTE		413.400	-	(35.750)	377.650

House 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****233 Labor Market Adjustment Reserve (LMAR)**

Eliminates the Department's unused LMAR funds from S.L. 2023-134, the 2023 Appropriations Act.

Requirements	\$ (1,793)R	\$ (1,793)R
Less: Receipts	\$ (1,793)R	\$ (1,793)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**General Administration
Budget Fund: 100801**

Requirements	\$ 3,413,627	\$ 3,413,627
Less: Receipts	\$ 3,413,627	\$ 3,413,627
Net Appropriation	\$ -	\$ -
FTE	25.450	25.450

234 No direct change

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

General Administration Revised Budget

Requirements	\$ 3,413,627	\$ 3,413,627
Less: Receipts	\$ 3,413,627	\$ 3,413,627
Net Appropriation	\$ -	\$ -
FTE	25.450	25.450

**Unclaimed Property Division
Budget Fund: 100804**

Requirements	\$ 3,958,435	\$ 3,958,435
Less: Receipts	\$ 3,958,435	\$ 3,958,435
Net Appropriation	\$ -	\$ -
FTE	27.000	27.000

235 No direct change

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

Unclaimed Property Division Revised Budget

Requirements	\$ 3,958,435	\$ 3,958,435
Less: Receipts	\$ 3,958,435	\$ 3,958,435
Net Appropriation	\$ -	\$ -
FTE	27.000	27.000

**Information Technology Division
Budget Fund: 100805**

Requirements	\$ 11,434,510	\$ 11,434,510
Less: Receipts	\$ 11,434,510	\$ 11,434,510
Net Appropriation	\$ -	\$ -
FTE	54.000	54.000

House Report on the Base, Capital and Expansion Budget

236 No direct change

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

237 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

238 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	-	-

239 No direct change

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

House Report on the Base, Capital and Expansion Budget

State Bond Issuance Revised Budget

FY 2025-26

FY 2026-27

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

240 ORBIT System
Budget Fund: 100809

Provides funds for the transition of retirement system data from on-premises servers to cloud-based storage.

Requirements	\$	1,022,000R	\$	1,022,000R 1,260,000NR
Less: Receipts	\$	1,022,000R	\$	1,022,000R 1,260,000NR
Net Appropriation	\$	-	\$	-
FTE		-		-

Retirement Operations Division Revised Budget

Requirements	\$	29,092,610	\$	30,352,610
Less: Receipts	\$	29,092,610	\$	30,352,610
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		-		-

241 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

242 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.

Requirements	\$	3,000,000R 4,300,000NR	\$	3,000,000R
Less: Receipts	\$	3,000,000R 4,300,000NR	\$	3,000,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

House Report on the Base, Capital and Expansion Budget

Financial Operations Division Revised Budget

FY 2025-26

FY 2026-27

Requirements	\$	18,364,180	\$	14,109,621
Less: Receipts	\$	18,364,180	\$	14,109,621
Net Appropriation	\$	-	\$	-
FTE		45.250		45.250

Total Legislative Changes

Requirements	\$	2,727,941	\$	(5,904,325)
Less: Receipts	\$	2,727,941	\$	(5,904,325)
Net Appropriation	\$	-	\$	-
FTE		(35.750)		(35.750)

Recurring	\$	-	\$	-
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		(35.750)		(35.750)

Revised Budget

Revised Requirements	\$	81,923,053	\$	73,336,228
Revised Receipts	\$	81,713,979	\$	73,127,154
Revised Net Appropriation	\$	209,074	\$	209,074
Revised FTE		377.650		377.650

House Report on the Base, Capital and Expansion Budget

63412-Treasurer - Escheats

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
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		-	-
<u>Legislative Changes</u>			
<u>Escheat Fund</u>			
<u>Budget Fund: 600205</u>			
243 Longleaf Commitment Community College Grant Program	Requirements	\$ (12,375,000)R	\$ (12,375,000)R
Budget Fund: 600205	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	-	-
244 Need-based Scholarships	Requirements	\$ 87,347,548R	\$ 87,347,548R
Budget Fund: 600205	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 Escheat Fund is \$151.0 million in each year of the biennium.	Net Change	\$ 87,347,548	\$ 87,347,548
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 74,972,548	\$ 74,972,548
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 74,972,548	\$ 74,972,548
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	168,953,402	\$ 168,953,402
Revised Receipts	\$	239,296,363	\$ 239,296,363
Revised Net Appropriation from (Increase to) Fund Balance	\$	(70,342,961)	\$ (70,342,961)
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		1,297,621,800	1,367,964,761
Less: Net Appropriation from (Increase to) Fund Balance	\$	(70,342,961)	\$ (70,342,961)
Estimated Year-End Fund Balance	\$	1,367,964,761	\$ 1,438,307,722

Treasurer - Other Retirement Plans/Benefits Budget Code 13412

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$24,044,657	\$24,044,657
Receipts	-	-
Net Appropriation	\$24,044,657	\$24,044,657
Legislative Changes		
Requirements	\$650,000	\$1,000,000
Receipts	-	-
Net Appropriation	\$650,000	\$1,000,000
Revised Budget		
Requirements	\$24,694,657	\$25,044,657
Receipts	-	-
Net Appropriation	\$24,694,657	\$25,044,657

General Fund FTE

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

**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	300,000	-	300,000	2,821,500	-	2,821,500
Total		\$24,044,657	-	\$24,044,657	\$650,000	-	\$650,000	\$24,694,657	-	\$24,694,657

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

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	700,000	-	700,000	21,102,208	-	21,102,208
100905	Line of Duty Death Benefits	2,521,500	-	2,521,500	300,000	-	300,000	2,821,500	-	2,821,500
Total		\$24,044,657	-	\$24,044,657	\$1,000,000	-	\$1,000,000	\$25,044,657	-	\$25,044,657

**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	-	-	-	-
Total FTE		-	-	-	-

**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	-	-	-	-
Total FTE		-	-	-	-

House 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	\$ 24,044,657	\$ 24,044,657
FTE	-	-

Legislative Changes

Other Retirement Benefits	Requirements	\$ 24,044,657	\$ 24,044,657
Budget Fund: 100903, 100904, 100905	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 24,044,657	\$ 24,044,657
	FTE	-	-
245 Firefighters' and Rescue Squad Workers' Pension Fund	Requirements	\$ 350,000R	\$ 700,000R
Budget Fund: 100904	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	\$ 350,000	\$ 700,000
	FTE	-	-
246 Additional Coverage	Requirements	\$ 300,000R	\$ 300,000R
Budget Fund: 100905	Less: Receipts	\$ -	\$ -
Provides funds to expand the eligible criteria under which line-of-duty death benefits may be paid.	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
Other Retirement Benefits Revised Budget	Requirements	\$ 24,694,657	\$ 25,044,657
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 24,694,657	\$ 25,044,657
	FTE	-	-
Total Legislative Changes	Requirements	\$ 650,000	\$ 1,000,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 650,000	\$ 1,000,000
	FTE	-	-
	Recurring	\$ 650,000	\$ 1,000,000
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ 650,000	\$ 1,000,000
	FTE	-	-
Revised Budget			
Revised Requirements	\$ 24,694,657	\$ 25,044,657	
Revised Receipts	\$ -	\$ -	
Revised Net Appropriation	\$ 24,694,657	\$ 25,044,657	
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>
Base Budget		
Requirements	\$76,806,553	\$76,806,553
Receipts	\$475,922	\$475,922
Net Appropriation	\$76,330,631	\$76,330,631
Legislative Changes		
Requirements	\$16,012,610	\$16,235,540
Receipts	\$1,481,770	\$1,481,770
Net Appropriation	\$14,530,840	\$14,753,770
Revised Budget		
Requirements	\$92,819,163	\$93,042,093
Receipts	\$1,957,692	\$1,957,692
Net Appropriation	\$90,861,471	\$91,084,401

General Fund FTE

Base Budget	135.750	135.750
Legislative Changes	1.000	1.000
Revised Budget	136.750	136.750

**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	-	-	-	1,795,148	-	1,795,148
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	1,000,000	1,000,000	-	9,905,455	1,249,107	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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	539,746	-	539,746	539,746	-	539,746
N/A	Vacant Position Reduction	-	-	-	(514,969)	-	(514,969)	(514,969)	-	(514,969)
N/A	State Retirement Contributions	-	-	-	152,468	-	152,468	152,468	-	152,468
N/A	State Health Plan	-	-	-	54,068	-	54,068	54,068	-	54,068
N/A	Labor Market Adjustment Reserve	-	-	-	514,969	-	514,969	514,969	-	514,969
Department Wide										
N/A	Vacant Position Reductions	-	-	-	(1,395,442)	-	(1,395,442)	(1,395,442)	-	(1,395,442)
Total		\$76,806,553	\$475,922	\$76,330,631	\$16,012,610	\$1,481,770	\$14,530,840	\$92,819,163	\$1,957,692	\$90,861,471

**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	-	-	-	1,795,148	-	1,795,148
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	1,000,000	1,000,000	-	9,905,455	1,249,107	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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	539,746	-	539,746	539,746	-	539,746
N/A	Vacant Position Reduction	-	-	-	(514,969)	-	(514,969)	(514,969)	-	(514,969)
N/A	State Retirement Contributions	-	-	-	321,331	-	321,331	321,331	-	321,331
N/A	State Health Plan	-	-	-	108,135	-	108,135	108,135	-	108,135
N/A	Labor Market Adjustment Reserve	-	-	-	514,969	-	514,969	514,969	-	514,969
Department Wide										
N/A	Vacant Position Reductions	-	-	-	(1,395,442)	-	(1,395,442)	(1,395,442)	-	(1,395,442)
Total		\$76,806,553	\$475,922	\$76,330,631	\$16,235,540	\$1,481,770	\$14,753,770	\$93,042,093	\$1,957,692	\$91,084,401

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

Governor's Office - Information Technology Services					
Budget Code 14660		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
104402	Health Information Exchange Network	22.750	-	-	22.750
104404	Center for Geographic Information and Analys	9.000	-	-	9.000
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	-	-	-	-
Total FTE		135.750	1.000	-	136.750

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

Governor's Office - Information Technology Services					
Budget Code 14660		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Fund	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
104402	Health Information Exchange Network	22.750	-	-	22.750
104404	Center for Geographic Information and Analys	9.000	-	-	9.000
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	-	-	-	-
Total FTE		135.750	1.000	-	136.750

House 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	\$ 76,330,631	\$ 76,330,631
FTE	135.750	135.750

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 539,746R	\$ 539,746R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 539,746	\$ 539,746
	FTE	-	-
2 Vacant Position Reduction	Requirements	\$ (514,969)R	\$ (514,969)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (514,969)	\$ (514,969)
	FTE	-	-
3 Labor Market Adjustment Reserve	Requirements	\$ 514,969R	\$ 514,969R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 514,969	\$ 514,969
	FTE	-	-
4 State Retirement Contributions	Requirements	\$ 103,285R	\$ 222,964R
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	49,183NR		98,367NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 152,468	\$ 321,331
	FTE	-	-
5 State Health Plan	Requirements	\$ 54,068R	\$ 108,135R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 54,068	\$ 108,135
	FTE	-	-

Department Wide

6 Vacant Position Reductions	Requirements	\$ (1,395,442)R	\$ (1,395,442)R
Eliminates funding for vacant positions. The department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,395,442)	\$ (1,395,442)
	FTE	-	-

**Health Information Exchange Network
Budget Fund: 104402**

Requirements	\$ 15,965,382	\$ 15,965,382
Less: Receipts	\$ 46,815	\$ 46,815
Net Appropriation	\$ 15,918,567	\$ 15,918,567
FTE	22.750	22.750

House Report on the Base, Capital and Expansion Budget

7 No direct change

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

Health Information Exchange Network Revised Budget

Requirements	\$ 15,965,382	\$ 15,965,382
Less: Receipts	\$ 46,815	\$ 46,815
Net Appropriation	\$ 15,918,567	\$ 15,918,567
FTE	22.750	22.750

Center for Geographic Info and Analysis
Budget Fund: 104404

Requirements	\$ 1,795,148	\$ 1,795,148
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,795,148	\$ 1,795,148
FTE	9.000	9.000

8 No direct change
Budget Fund: 104404

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

Center for Geographic Info and Analysis Revised
Budget

Requirements	\$ 1,795,148	\$ 1,795,148
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,795,148	\$ 1,795,148
FTE	9.000	9.000

Enterprise Security and Risk Management
Budget Fund: 104405

Requirements	\$ 9,254,358	\$ 9,254,358
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,254,358	\$ 9,254,358
FTE	12.000	12.000

9 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	\$ -	\$ -
Net Appropriation	\$ 15,000,000	\$ 15,000,000
FTE	-	-

Enterprise Security and Risk Management Revised
Budget

Requirements	\$ 24,254,358	\$ 24,254,358
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 24,254,358	\$ 24,254,358
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
Net Appropriation	\$ 8,656,348	\$ 8,656,348
FTE	36.000	36.000

10 State Procurement Pilot Program
Budget Fund: 104406

Budgets receipts from the Information Technology Reserve for the department to implement a pilot program using blockchain-based technology to modernize the State's procurement process.

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

House Report on the Base, Capital and Expansion Budget

Staffing and Strategic Projects Revised Budget

FY 2025-26

FY 2026-27

FirstNet
Budget Fund: 104407

Requirements	\$	9,905,455	\$	9,905,455
Less: Receipts	\$	1,249,107	\$	1,249,107
Net Appropriation	\$	8,656,348	\$	8,656,348
FTE		36.000		36.000

11 No direct change

Requirements	\$	309,898	\$	309,898
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	309,898	\$	309,898
FTE		2.000		2.000

FirstNet Revised Budget

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

Requirements	\$	309,898	\$	309,898
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	309,898	\$	309,898
FTE		2.000		2.000

Enterprise Project Management Office
Budget Fund: 104408

Requirements	\$	1,742,455	\$	1,742,455
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,742,455	\$	1,742,455
FTE		6.000		6.000

12 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	\$	1,742,455	\$	1,742,455
FTE		6.000		6.000

IT Strategy and Standards
Budget Fund: 104409

Requirements	\$	436,765	\$	436,765
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	436,765	\$	436,765
FTE		2.000		2.000

13 No direct change

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

IT Strategy and Standards Revised Budget

Requirements	\$	436,765	\$	436,765
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	436,765	\$	436,765
FTE		2.000		2.000

House Report on the Base, Capital and Expansion Budget

State Portal
Budget Fund: 104410FY 2025-26FY 2026-27

Requirements	\$	644,576	\$	644,576
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	644,576	\$	644,576
FTE		3.000		3.000

14 No direct change

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

State Portal Revised Budget

Requirements	\$	644,576	\$	644,576
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	644,576	\$	644,576
FTE		3.000		3.000

Process Management
Budget Fund: 104411

Requirements	\$	277,232	\$	277,232
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	277,232	\$	277,232
FTE		1.000		1.000

15 No direct change

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

Process Management Revised Budget

Requirements	\$	277,232	\$	277,232
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	277,232	\$	277,232
FTE		1.000		1.000

Broadband Rural Infrastructure
Budget Fund: 104412

Requirements	\$	1,023,461	\$	1,023,461
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,023,461	\$	1,023,461
FTE		4.750		4.750

16 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	\$	1,023,461	\$	1,023,461
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	\$	16,590,425	\$	16,590,425
FTE		37.250		37.250

House Report on the Base, Capital and Expansion Budget

17 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 180,000R 481,770NR	\$ 180,000R 481,770NR
Less: Receipts	\$ 481,770NR	\$ 481,770NR
Net Appropriation	\$ 180,000	\$ 180,000
FTE	1.000	1.000

Government Data Analytics Center Revised Budget

Requirements	\$ 17,432,195	\$ 17,432,195
Less: Receipts	\$ 661,770	\$ 661,770
Net Appropriation	\$ 16,770,425	\$ 16,770,425
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	-	-

18 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	\$ 19,681,398	\$ 19,681,398
FTE	-	-

Total Legislative Changes

Requirements	\$ 16,012,610	\$ 16,235,540
Less: Receipts	\$ 1,481,770	\$ 1,481,770
Net Appropriation	\$ 14,530,840	\$ 14,753,770
FTE	1.000	1.000

Recurring	\$ 14,481,657	\$ 14,655,403
Nonrecurring	\$ 49,183	\$ 98,367
Net Appropriation	\$ 14,530,840	\$ 14,753,770
FTE	1.000	1.000

Revised Budget

Revised Requirements	\$ 92,819,163	\$ 93,042,093
Revised Receipts	\$ 1,957,692	\$ 1,957,692
Revised Net Appropriation	\$ 90,861,471	\$ 91,084,401
Revised FTE	136.750	136.750

Capital

Section H

24001-State Budget and Management - State Capital and Infrastructure Fund

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
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			
1 Beginning of Year Transfer	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	-	-
2 State Capital and Infrastructure Fund Interest Income	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			
3 General Debt Service	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			
4 Repairs and Renovations - State Agencies	Requirements	\$ 200,000,000NR	\$ 200,000,000NR
Provides funding for repairs and renovations of State-owned facilities of State agencies, excluding the University of North Carolina System (UNC).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000,000	\$ 200,000,000
	FTE	-	-
5 Repairs and Renovations - UNC	Requirements	\$ 200,000,000NR	\$ 200,000,000NR
Provides funding for repairs and renovations of State-owned university facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000,000	\$ 200,000,000
	FTE	-	-
State Capital Improvements			
6 DAC - Correctional Center Storage Buildings	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	-	-
7 DAC - Facility Security Stun Fencing	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	-	-
8 DACS - Multipurpose Facilities at 8 Stations	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	-	-

House Report on the Base, Capital and Expansion Budget

			<u>FY 2025-26</u>	<u>FY 2026-27</u>
9 DACS - NCFS Region 1 Headquarters	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		-	-
10 DACS - NCFS Region 3 County Offices	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		-	-
11 DACS - New District 12 Headquarters and Shop	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		-	-
12 DACS - New District 6 Maintenance Shop	Requirements	\$	4,000,000NR	\$ -
Provides funding for the construction of a District 6 maintenance shop.	Less: Receipts	\$	-	\$ -
	Net Change	\$	4,000,000	\$ -
	FTE		-	-
13 DACS - New Maintenance Shop Facilities	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		-	-
14 DACS - Piedmont Research Station Bridge	Requirements	\$	750,000NR	\$ -
Provides funding for the construction of an access bridge at the Piedmont Research Station.	Less: Receipts	\$	-	\$ -
	Net Change	\$	750,000	\$ -
	FTE		-	-
15 DACS - Raleigh State Farmer's Market Improvements	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		-	-
16 DACS - Tidewater Research Station Swine Building	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		-	-
17 DACS - Tuttle Educational State Forest Office and Education Center	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		-	-
18 DEQ - Reedy Creek Laboratory Replacement	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		-	-
19 DNCR - Museum of History Renovations & Expansion	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		-	-
20 DNCR - NC Zoological Park New Aviary Exhibit Building	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		-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
21 DNCR - State Historic Sites Three New Visitor Centers	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	-	-
22 DOA - State Agency Lease	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	-	-
23 DOI - OSFM Training Center	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	-	-
24 DOT - NC Global TransPark Hangar	Requirements	\$ 60,000,000NR	\$ 65,000,000NR
Provides the continued 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	\$ 60,000,000	\$ 65,000,000
	FTE	-	-
25 DPI - North Carolina School for the Deaf Superintendent's House	Requirements	\$ 2,500,000NR	\$ -
Provides funding for the repair and renovation of the historic superintendent's house located on the campus of the North Carolina School for the Deaf. The total amount authorized for the project is \$2.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
26 DPS - Emergency Management Badin Warehouse Expansion	Requirements	\$ 2,024,414NR	\$ -
Provides the remaining funding to construct a raised addition with 4 loading docks at the North Carolina Emergency Management Western Disaster Warehouse. The total amount authorized for the project is \$5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,024,414	\$ -
	FTE	-	-
27 DPS - National Guard Ballentine Building Museum	Requirements	\$ 750,000NR	\$ -
Provides the remaining funding for capital improvements of the Ballentine Building Museum. The total amount authorized for the project is increased by \$0.8 million for a new total authorization of \$13.3 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-
28 DPS - National Guard Constable Building Restoration	Requirements	\$ 2,250,000NR	\$ -
Provides additional funding for the renovation of the Constable laboratory building. The total amount authorized for the project is increased by \$2.3 million for a new total authorization of \$18.7 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,250,000	\$ -
	FTE	-	-
29 DPS - National Guard Louisburg Readiness Center	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	-	-
30 DPS - National Guard Projects	Requirements	\$ 6,000,000NR	\$ 4,000,000NR
Provides continued funding to match federal funds to be used to demolish, renovate, and construct facilities across the State. The total amount authorized for the project is increased by \$4 million for a new total authorization of \$28 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ 4,000,000
	FTE	-	-
31 DPS - National Guard Rocky Mount Regional Readiness Center	Requirements	\$ 1,000,000NR	\$ -
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	\$ 1,000,000	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
32 DPS - National Guard Special Forces Complex	Requirements	\$ -	\$ 800,000NR
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
	FTE	-	-
33 DPS - New Youth Detention Center	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	-	-
34 DPS - SHP Auditorium	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	-	-
35 DPS - SHP Technical Services Building	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	-	-
36 DPS - SHP Training Center Cadet Dormitory & Training Building	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	-	-
37 NCGA - Downtown Education Campus	Requirements	\$ 76,550,000NR	\$ 74,750,000NR
Provides the remaining funding for the construction of the downtown Education Campus. The total amount authorized for the project is increased by \$11.3 million for a new total authorization of \$331.3 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 76,550,000	\$ 74,750,000
	FTE	-	-
38 NCGA - Downtown Education Campus Parking Deck	Requirements	\$ 26,000,000NR	\$ 16,250,000NR
Provides the remaining funding to the Legislative Services Office 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	-	-
39 SBI - Headquarters	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	-	-
40 SBI - Logistics Building Phase 1	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	-	-
41 UNC - ASU Hickory Campus	Requirements	\$ 12,300,000NR	\$ 14,350,000NR
Provides continued funding for the Phase 1 renovations to establish the Appalachian State University (ASU) - Hickory Campus. The total amount authorized for the project is \$50 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,300,000	\$ 14,350,000
	FTE	-	-
42 UNC - ASU Innovation Campus Conservatory Addition	Requirements	\$ 12,000,000NR	\$ 8,000,000NR
Provides additional funding for the Innovation Campus at ASU to add a conservatory. The total amount authorized for the project is increased by \$20 million for a new total authorization of \$74 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,000,000	\$ 8,000,000
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

			<u>FY 2025-26</u>	<u>FY 2026-27</u>
43 UNC - ASU Peacock Hall	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	-	-	
44 UNC - ASU Walker Hall Interior Renovation	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	-	-	
45 UNC - ECSU Flight School	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	-	-	
46 UNC - ECSU Infrastructure Repairs Phase 3	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	-	-	
47 UNC - ECSU Security and Safety	Requirements	\$ 12,000,000NR	\$ -	
Provides funding for security and safety-related capital improvements at ECSU. The total amount authorized for the project is \$12 million.	Less: Receipts	\$ -	\$ -	
	Net Change	\$ 12,000,000	\$ -	
	FTE	-	-	
48 UNC - ECSU Sky Bridge	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	-	-	
49 UNC - ECU Howell Science Building North Comprehensive Renovation	Requirements	\$ 8,237,524NR	\$ 20,162,496NR	
Provides continued funding for the comprehensive renovation of the North Tower of the Howell Science Building at East Carolina University (ECU). The total amount authorized for the project is \$46 million.	Less: Receipts	\$ -	\$ -	
	Net Change	\$ 8,237,524	\$ 20,162,496	
	FTE	-	-	
50 UNC - ECU Medical Examiner's Office	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	-	-	
51 UNC - FSU College of Education	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	-	-	
52 UNC - FSU H.L. Cook Building Renovation and Addition	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	-	-	
53 UNC - NCA&T Health and Human Sciences Building	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	-	-	

House Report on the Base, Capital and Expansion Budget

			<u>FY 2025-26</u>	<u>FY 2026-27</u>
54 UNC - NCCU Dent Building Comprehensive Renovation	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		-	-
55 UNC - NCCU Edmonds Classroom Building	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		-	-
56 UNC - NCCU University Theater Renovation	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 \$8.5 million.	Less: Receipts	\$	-	\$ -
	Net Change	\$	-	\$ 2,975,000
	FTE		-	-
57 UNC - NCSSM Academic Commons	Requirements	\$	1,000,000NR	\$ -
Provides funding for the construction of an Academic Commons at the North Carolina School of Science and Mathematics (NCSSM). The total amount authorized for the project is \$10 million.	Less: Receipts	\$	-	\$ -
	Net Change	\$	1,000,000	\$ -
	FTE		-	-
58 UNC - NCSSM Residence Hall Renovations	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		-	-
59 UNC - NCSSM Temporary Housing	Requirements	\$	1,640,000NR	\$ 540,000NR
Provides funding for temporary housing at the NCSSM. The total amount authorized for the project is \$2.2 million.	Less: Receipts	\$	-	\$ -
	Net Change	\$	1,640,000	\$ 540,000
	FTE		-	-
60 UNC - NCSU Advanced Research and Test Reactor	Requirements	\$	6,500,000NR	\$ 6,500,000NR
Provides additional funding for a new advanced research and test reactor at North Carolina State University (NCSU). The total amount authorized for the project is increased by \$13 million for a new total authorization of \$16 million.	Less: Receipts	\$	-	\$ -
	Net Change	\$	6,500,000	\$ 6,500,000
	FTE		-	-
61 UNC - NCSU Dabney Hall	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		-	-
62 UNC - NCSU Engineering Classroom Building	Requirements	\$	5,000,000NR	\$ -
Provides funding for a new engineering classroom building at NCSU. The total amount authorized for the project is \$200 million.	Less: Receipts	\$	-	\$ -
	Net Change	\$	5,000,000	\$ -
	FTE		-	-
63 UNC - NCSU Mann Hall Renovation	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		-	-
64 UNC - NCSU Poe Hall	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		-	-

House Report on the Base, Capital and Expansion Budget

			<u>FY 2025-26</u>	<u>FY 2026-27</u>
65 UNC - NCSU Polk Hall	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		-	-
66 UNC - NCSU STEM Building	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		-	-
67 UNC - NCSU Veterinary School	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		-	-
68 UNC - UNC System Office Lease	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		-	-
69 UNC - UNCA Carol Belk Theatre	Requirements	\$	3,000,000NR	\$ -
Provides funding for the renovation of Carol Belk Theatre at the University of North Carolina at Asheville (UNCA). The total amount authorized for the project is \$3 million.	Less: Receipts	\$	-	\$ -
	Net Change	\$	3,000,000	\$ -
	FTE		-	-
70 UNC - UNCA Lipinsky Hall	Requirements	\$	15,767,500NR	\$ 5,230,000NR
Provides the additional funding to complete comprehensive renovations and an addition at Lipinsky Hall at UNCA. The total amount authorized for the project is increased by \$4 million for a new total authorization of \$30.2 million.	Less: Receipts	\$	-	\$ -
	Net Change	\$	15,767,500	\$ 5,230,000
	FTE		-	-
71 UNC - UNCC Smith Hall	Requirements	\$	-	\$ 12,600,000NR
Provides continued funding for the comprehensive renovation of Smith Hall at the University of North Carolina at Charlotte (UNCC). The total amount authorized for the project is \$36 million.	Less: Receipts	\$	-	\$ -
	Net Change	\$	-	\$ 12,600,000
	FTE		-	-
72 UNC - UNCCH Nursing School	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		-	-
73 UNC - UNCG Moore Building Renovation	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		-	-
74 UNC - UNCP Health Science Center	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		-	-
75 UNC - UNCSA Stevens Center Renovation	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		-	-

House Report on the Base, Capital and Expansion Budget

			<u>FY 2025-26</u>	<u>FY 2026-27</u>
76 UNC - UNCW Cameron Hall	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		-	-
77 UNC - UNCW Kenan Auditorium	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		-	-
78 UNC - WCU Replacement Engineering Building	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		-	-
79 UNC - WSSU K.R. Williams Auditorium	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		-	-
80 UNC - PBS North Carolina	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

81 Personnel Increase	Requirements	\$	154,914R	\$ 154,914R
Provides funding for salary adjustments for SCIF-supported personnel.	Less: Receipts	\$	-	\$ -
	Net Change	\$	154,914	\$ 154,914
	FTE		-	-
82 UNC System Office Capital Project Management Positions	Requirements	\$	1,000,000NR	\$ 1,000,000NR
Provides funding for time-limited capital project management positions at the UNC system office.	Less: Receipts	\$	-	\$ -
	Net Change	\$	1,000,000	\$ 1,000,000
	FTE		-	-

Transfers

83 Johnston Regional Airport	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		-	-
84 NC GREAT Grant	Requirements	\$	(15,000,000)NR	\$ (15,000,000)NR
Reduces the transfer of SCIF funds to the GREAT grant program by \$15 million. The remaining funds transferred to the GREAT program are to be used for wireless & satellite broadband grants.	Less: Receipts	\$	-	\$ -
	Net Change	\$	(15,000,000)	\$ (15,000,000)
	FTE		-	-

Total Legislative Changes

Requirements	\$	942,483,247	\$	750,160,079
Less: Receipts	\$	(170,570,807)	\$	(172,270,807)
Net Change	\$	1,113,054,054	\$	922,430,886
<hr/>				
FTE		-		-

Revised Budget

Revised Requirements	\$	1,643,746,335	\$	1,451,423,167
Revised Receipts	\$	1,290,800,000	\$	1,289,100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	352,946,335	\$	162,323,167
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		4,163,153,583		3,810,207,248
Less: Net Appropriation from (Increase to) Fund Balance	\$	352,946,335	\$	162,323,167
Estimated Year-End Fund Balance	\$	3,810,207,248	\$	3,647,884,081

Reserves and Lottery Section I

Statewide Reserves

General Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$42,206,909	\$42,206,909
Receipts	-	-
Net Appropriation	\$42,206,909	\$42,206,909
Legislative Change		
Requirements	(\$34,012,196)	(\$32,915,521)
Receipts	-	-
Net Appropriation	(\$34,012,196)	(\$32,915,521)
Revised Budget		
Requirements	\$8,194,713	\$9,291,388
Receipts	-	-
Net Appropriation	\$8,194,713	\$9,291,388

General Fund FTE

Base Budget	-	-
Legislative Change	-	-
Revised Budget	-	-

**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
19000	General Fund Reserves	-	-	-	8,194,713	-	8,194,713	8,194,713	-	8,194,713
19050	General Fund Reserve	42,206,909	-	42,206,909	(42,206,909)	-	(42,206,909)	-	-	-
Total		\$42,206,909	-	\$42,206,909	(\$34,012,196)	-	(34,012,196)	\$8,194,713	-	\$8,194,713

**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>		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19000	General Fund Reserves	-	-	-	9,291,388	-	9,291,388	9,291,388	-	9,291,388
19050	General Fund Reserve	42,206,909	-	42,206,909	(42,206,909)	-	(42,206,909)	-	-	-
Total		\$42,206,909	-	\$42,206,909	(\$32,915,521)	-	(\$32,915,521)	\$9,291,388	-	\$9,291,388

**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
19000	General Fund Reserves	-	-	-	-
19050	General Fund Reserve	-	-	-	-
Total FTE		-	-	-	-

**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
19000	General Fund Reserves	-	-	-	-
19050	General Fund Reserve	-	-	-	-
Total FTE		-	-	-	-

House Report on the Base, Capital and Expansion Budget

19000-General Fund Reserves

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

Legislative Changes

1 Workers' Compensation Settlement Reserve	Requirements	\$ 1,291,388R	\$ 1,291,388R
Provides funding to close outstanding workers' compensation claims against the State.		5,503,325NR	
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,794,713	\$ 1,291,388
	FTE	-	-
2 All Other Perils Insurance Coverage	Requirements	\$ 1,400,000R	\$ 8,000,000R
Provides funds to be distributed by OSBM to net General Fund supported agencies not currently participating in All Other Perils coverage upon implementation of the State Self Insurance Program on May 1, 2026. OSBM shall allocate the funds based on the anticipated additional costs associated with All Other Perils coverage.			
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,400,000	\$ 8,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 8,194,713	\$ 9,291,388
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,194,713	\$ 9,291,388
FTE	-	-
Recurring	\$ 2,691,388	\$ 9,291,388
Nonrecurring	\$ 5,503,325	\$ -
Net Appropriation	\$ 8,194,713	\$ 9,291,388
FTE	-	-

Revised Budget

Revised Requirements	\$ 8,194,713	\$ 9,291,388
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 8,194,713	\$ 9,291,388
Revised FTE	-	-

House 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	\$ 42,206,909	\$ 42,206,909
FTE	-	-

Legislative Changes

3 Future Building Reserves	Requirements	\$ (42,206,909)R	\$ (42,206,909)R
Eliminates recurring funding reserved for future building reserve needs.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (42,206,909)	\$ (42,206,909)
	FTE	-	-

Total Legislative Changes

Requirements	\$ (42,206,909)	\$ (42,206,909)
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (42,206,909)	\$ (42,206,909)
FTE	-	-
Recurring	\$ (42,206,909)	\$ (42,206,909)
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ (42,206,909)	\$ (42,206,909)
FTE	-	-

Revised Budget

Revised Requirements	\$ -	\$ -
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ -	\$ -
Revised FTE	-	-

23003-Governor's Office - State Budget and Management - Education Lottery Fund

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements		\$ 935,000,000	\$ 935,000,000
Receipts		\$ 935,000,000	\$ 935,000,000
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
<u>Legislative Changes</u>			
4 Education Lottery Fund - Additional Receipts	Requirements	\$ -	\$ -
Budgets additional projected receipts from the State Lottery Fund.	Less: Receipts	\$ 190,300,000R	\$ 196,700,000R
	Net Change	\$ (190,300,000)	\$ (196,700,000)
	FTE	-	-
<u>Program Transfers</u>			
Budget Fund: 201150, 201151, 201152			
5 Education Lottery Fund - Needs-Based Public School Capital	Requirements	\$ 21,867,388R	\$ 24,427,388R
Provides additional funding to the Department of Public Instruction for school capital grants.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 21,867,388	\$ 24,427,388
	FTE	-	-
6 Education Lottery Fund - Public School Repair & Renovation	Requirements	\$ 20,000,000R	\$ 20,000,000R
Provides additional funding to the Department of Public Instruction for repairs and renovations of public schools.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 20,000,000	\$ 20,000,000
	FTE	-	-
7 Education Lottery Fund - Need-Based Scholarship	Requirements	\$ (12,375,000)R	\$ (12,375,000)R
Reduces funding to the University of North Carolina for the Need-Based Scholarship for Public Colleges and Universities. This reduction is fully offset by an increase in funds provided from the Escheats Funding, which is reflected in a corresponding item.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (12,375,000)	\$ (12,375,000)
	FTE	-	-
8 Education Lottery Fund - School Transportation	Requirements	\$ 160,807,612R	\$ 164,647,612R
Provides additional funding to the Department of Public Instruction for school transportation.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 160,807,612	\$ 164,647,612
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 190,300,000	\$ 196,700,000
	Less: Receipts	\$ 190,300,000	\$ 196,700,000
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements		\$ 1,125,300,000	\$ 1,131,700,000
Revised Receipts		\$ 1,125,300,000	\$ 1,131,700,000
Revised Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		251,060	251,060
Less: Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Estimated Year-End Fund Balance		\$ 251,060	\$ 251,060

House Report on the Base, Capital and Expansion Budget

54641-NC Education Lottery Proceeds

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
Requirements		\$ 4,411,160,499	\$ 4,411,160,499
Receipts		\$ 4,411,160,499	\$ 4,411,160,499
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
<u>Legislative Changes</u>			
9 Lottery Proceeds	Requirements	\$ 190,300,000R	\$ 196,700,000R
Increases the budgeted transfer to the Education Lottery Fund and increases the budgeted lottery receipts consistent with the revenue forecast.	Less: Receipts	\$ 190,300,000R	\$ 196,700,000R
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 190,300,000	\$ 196,700,000
	Less: Receipts	\$ 190,300,000	\$ 196,700,000
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements		\$ 4,601,460,499	\$ 4,607,860,499
Revised Receipts		\$ 4,601,460,499	\$ 4,607,860,499
Revised Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		3,259,806	3,259,806
Less: Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Estimated Year-End Fund Balance		\$ 3,259,806	\$ 3,259,806

Transportation

Section J

Transportation - Highway Fund

Budget Code 84210

Highway Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
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
Legislative Changes		
Requirements	\$152,347,285	\$179,077,215
Receipts	(\$3,868,110)	(\$14,000,000)
Net Appropriation	\$156,215,395	\$193,077,215
Revised Budget		
Requirements	\$5,217,017,868	\$5,096,371,859
Receipts	\$1,911,617,868	\$1,752,671,859
Net Appropriation	\$3,305,400,000	\$3,343,700,000

Highway Fund FTE

Base Budget	11,139.000	11,139.000
Legislative Changes	56.000	85.000
Revised Budget	11,195.000	11,224.000

**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	10,557,001	-	10,557,001	72,219,342	110,400	72,108,942
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	-

Transportation - Highway Fund

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
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	62,843,457	-	62,843,457	997,368,963	-	997,368,963
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	-

**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
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

Transportation - Highway Fund

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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	8,000,000	-	8,000,000	87,193,637	6,891,327	80,302,310
801170	Administrative Support Services	17,445,731	-	17,445,731	-	-	-	17,445,731	-	17,445,731
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	(12,746,484)	(14,000,000)	1,253,516	73,529,045	38,732,150	34,796,895
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	-

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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

Transportation - Highway Fund

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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
801263	Construction - Contingency	12,000,000	-	12,000,000	4,000,000	-	4,000,000	16,000,000	-	16,000,000
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	30,675,335	1,831,890	28,843,445	92,573,063	1,831,890	90,741,173
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	-	-	-	172,204,266	128,749,405	43,454,861
801273	Airports Program	172,625,930	20,000,000	152,625,930	9,300,000	8,300,000	1,000,000	181,925,930	28,300,000	153,625,930
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	-	-	-	185,875,000	-	185,875,000
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	-	-	-	86,211,281	-	86,211,281
801285	Bridge Preservation	86,432,993	-	86,432,993	-	-	-	86,432,993	-	86,432,993
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	-	-	-	-	-	-	-	-	-

Transportation - Highway Fund

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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
Department Wide										
N/A	Compensation Increase Reserve	-	-	-	22,985,078	-	22,985,078	22,985,078	-	22,985,078
N/A	Vacant Positions	-	-	-	(5,011,019)	-	(5,011,019)	(5,011,019)	-	(5,011,019)
N/A	Vacant Position Reductions	-	-	-	(4,858,747)	-	(4,858,747)	(4,858,747)	-	(4,858,747)
N/A	State Retirement Contributions	-	-	-	6,488,233	-	6,488,233	6,488,233	-	6,488,233
N/A	State Health Plan	-	-	-	4,081,772	-	4,081,772	4,081,772	-	4,081,772
N/A	LMAR - North Carolina Department of Trans	-	-	-	3,738,165	-	3,738,165	3,738,165	-	3,738,165
N/A	LMAR - License and Theft Bureau	-	-	-	1,120,582	-	1,120,582	1,120,582	-	1,120,582
Total		\$5,064,670,583	\$1,915,485,978	\$3,149,184,605	\$152,347,285	(\$3,868,110)	\$156,215,395	\$5,217,017,868	\$1,911,617,868	\$3,305,400,000

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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	3,578,515	-	3,578,515	65,259,490	110,400	65,149,090
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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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	51,920,752	-	51,920,752	986,446,258	-	986,446,258
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

Transportation - Highway Fund

**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	8,000,000	-	8,000,000	87,193,637	6,891,327	80,302,310
801170	Administrative Support Services	17,445,731	-	17,445,731	-	-	-	17,445,731	-	17,445,731
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	(12,746,484)	(14,000,000)	1,253,516	73,535,818	38,734,187	34,801,631
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

Transportation - Highway Fund

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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	-	-	-	12,100,000	-	12,100,000
801263	Construction - Contingency	12,000,000	-	12,000,000	4,000,000	-	4,000,000	16,000,000	-	16,000,000
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	36,060,000	-	36,060,000	97,957,728	-	97,957,728
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	-	-	-	165,606,910	122,152,049	43,454,861
801273	Airports Program	176,125,930	22,000,000	154,125,930	(200,000)	-	(200,000)	175,925,930	22,000,000	153,925,930
801274	Public Transportation - Highway Fund	110,349,704	42,136,200	68,213,504	-	-	-	110,349,704	42,136,200	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	-	-	-	185,875,000	-	185,875,000
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	-	-	-	86,211,281	-	86,211,281
801285	Bridge Preservation	86,432,993	-	86,432,993	-	-	-	86,432,993	-	86,432,993
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	-	-	-	-	-	-	-	-	-

Transportation - Highway Fund

**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
Department Wide										
N/A	Compensation Increase Reserve	-	-	-	22,985,078	-	22,985,078	22,985,078	-	22,985,078
N/A	Vacant Positions	-	-	-	(5,011,019)	-	(5,011,019)	(5,011,019)	-	(5,011,019)
N/A	Vacant Position Reductions	-	-	-	(4,858,747)	-	(4,858,747)	(4,858,747)	-	(4,858,747)
N/A	State Retirement Contributions	-	-	-	13,674,126	-	13,674,126	13,674,126	-	13,674,126
N/A	State Health Plan	-	-	-	8,163,545	-	8,163,545	8,163,545	-	8,163,545
N/A	LMAR - North Carolina Department of Trans	-	-	-	3,738,165	-	3,738,165	3,738,165	-	3,738,165
N/A	LMAR - License and Theft Bureau	-	-	-	1,120,582	-	1,120,582	1,120,582	-	1,120,582
Total										
		\$4,917,294,644	\$1,766,671,859	\$3,150,622,785	\$179,077,215	(\$14,000,000)	\$193,077,215	\$5,096,371,859	\$1,752,671,859	\$3,343,700,000

**Summary of Highway Fund Total Requirements FTE
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Transportation - Highway Fund					
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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	56.000	-	692.000
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

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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
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

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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		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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
Total FTE		11,139.000	56.000	-	11,195.000

**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
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	85.000	-	721.000
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		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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
Total FTE		11,139.000	85.000	-	11,224.000

House 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

1 Compensation Increase Reserve	Requirements	\$ 22,985,078R	\$ 22,985,078R
Provides funding for an across-the-board salary increase of 2.5% in FY 2025-26 for most employees, or an increase associated with additional adjustments provided to experience-based salary schedules.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 22,985,078	\$ 22,985,078
	FTE	-	-
2 Vacant Position Reductions	Requirements	\$ (4,858,747)R	\$ (4,858,747)R
Reduces net appropriations for salary and benefit expenses associated with vacant positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (4,858,747)	\$ (4,858,747)
	FTE	-	-
3 LMAR - North Carolina Department of Transportation (NCDOT)	Requirements	\$ 3,738,165R	\$ 3,738,165R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,738,165	\$ 3,738,165
	FTE	-	-
4 LMAR - License and Theft Bureau	Requirements	\$ 1,120,582R	\$ 1,120,582R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,120,582	\$ 1,120,582
	FTE	-	-
5 State Retirement Contributions	Requirements	\$ 4,395,255R	\$ 9,488,169R
Increases the State's contribution to the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution and retiree medical premiums and provide one-time supplements to retirees of 1% in FY 2025-26 and 2% in FY 2026-27.	2,092,978NR		4,185,957NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,488,233	\$ 13,674,126
	FTE	-	-
6 State Health Plan	Requirements	\$ 4,081,772R	\$ 8,163,545R
Provides additional funding to continue health benefit coverage for enrolled active employees.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,081,772	\$ 8,163,545
	FTE	-	-
7 Vacant Positions	Requirements	\$ (5,011,019)R	\$ (5,011,019)R
Eliminates funding for vacant positions. The Department shall eliminate a sufficient number of vacant positions to achieve the budget savings reflected in this adjustment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (5,011,019)	\$ (5,011,019)
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

Administration

Budget Fund: 801000, 801001, 801002, 801003, 801004, 801017, 801035, 801092, 801166, 801167, 801168, 801169, 801170, 801307, 801311, 801313

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 143,239,142	\$ 143,239,142
Less: Receipts	\$ 17,358,470	\$ 17,358,470
Net Appropriation	\$ 125,880,672	\$ 125,880,672
FTE	336.000	336.000

8 Data Analytics

Budget Fund: 801169

Provides funds to maintain the NCDOT's existing contract for transportation analytics.

Requirements	\$ 4,500,000NR	\$ 4,500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,500,000	\$ 4,500,000
FTE	-	-

9 Computer Hardware Refresh

Budget Fund: 801169

Provides additional funds to replace computer hardware enabling the NCDOT to replace employee laptops, thereby ensuring consistency with the State's security policies.

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

Administration Revised Budget

Requirements	\$ 151,239,142	\$ 151,239,142
Less: Receipts	\$ 17,358,470	\$ 17,358,470
Net Appropriation	\$ 133,880,672	\$ 133,880,672
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

10 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	\$ 55,675,557	\$ 55,675,557
FTE	422.000	422.000

Highways Maintenance

Budget Fund: 801049, 801267, 801282, 801284, 801285, 801286

Requirements	\$ 2,189,464,355	\$ 2,189,364,355
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,189,464,355	\$ 2,189,364,355
FTE	-	-

11 General Maintenance Reserve (GMR)

Budget Fund: 801049

Provides additional funds for statewide maintenance through GMR. These funds are expended by local highway divisions. The revised net appropriation for the GMR account is \$997 million in FY 2025-26 and \$986 million in FY 2026-27.

Requirements	\$ 51,920,752R 10,922,705NR	\$ 51,920,752R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 62,843,457	\$ 51,920,752
FTE	-	-

House Report on the Base, Capital and Expansion Budget

12 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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 200,000R	\$ 300,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ 300,000
FTE	-	-

Highways Maintenance Revised Budget

Requirements	\$ 2,252,507,812	\$ 2,241,585,107
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,252,507,812	\$ 2,241,585,107
FTE	-	-

Highways Construction Budget Fund: 801257, 801262, 801263, 801281, 801287

Requirements	\$ 77,543,078	\$ 77,543,078
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 77,543,078	\$ 77,543,078
FTE	-	-

13 Contingency Fund Budget Fund: 801263

Provides additional funding to the Contingency Fund. The revised net appropriation for the Contingency Fund is \$16 million in FY 2025-26 and 2026-27.

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

Highways Construction Revised Budget

Requirements	\$ 81,543,078	\$ 81,543,078
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 81,543,078	\$ 81,543,078
FTE	-	-

Powell Bill Budget Fund: 801279

Requirements	\$ 185,875,000	\$ 185,875,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 185,875,000	\$ 185,875,000
FTE	-	-

14 No direct change

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

Powell Bill Revised Budget

Requirements	\$ 185,875,000	\$ 185,875,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 185,875,000	\$ 185,875,000
FTE	-	-

Public Transportation Budget Fund: 801007, 801274

Requirements	\$ 110,880,554	\$ 111,706,754
Less: Receipts	\$ 41,310,000	\$ 42,136,200
Net Appropriation	\$ 69,570,554	\$ 69,570,554
FTE	6.000	6.000

15 No direct change

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

House Report on the Base, Capital and Expansion Budget

Public Transportation Revised Budget

FY 2025-26

FY 2026-27

Requirements	\$	110,880,554	\$	111,706,754
Less: Receipts	\$	41,310,000	\$	42,136,200
Net Appropriation	\$	69,570,554	\$	69,570,554
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
Net Appropriation	\$	159,828,513	\$	159,866,693
FTE		1,554.000		1,554.000

16 Driver License Office Expansion
Budget Fund: 801011

Provides funds to establish new DMV offices in Brunswick and Cabarrus Counties, and Fuquay-Varina in Wake County.

Requirements	\$	1,153,026R 8,603,975NR	\$	1,729,539R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	9,757,001	\$	1,729,539
FTE		16.000		24.000

17 Driver License Examiner Position Expansion
Budget Fund: 801011

Provides funds for additional Driver License Examiner positions. DMV will combine these new funds with existing funding from personal services, purchased services, and reclassified temporary and vacant positions to add 61 FTE positions by the end of the biennium.

Requirements	\$	800,000R	\$	1,848,976R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	800,000	\$	1,848,976
FTE		40.000		61.000

18 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	\$	-	\$	-
Net Appropriation	\$	1,253,516	\$	1,253,516
FTE		-		-

19 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.

Requirements	\$	(14,000,000)R	\$	(14,000,000)R
Less: Receipts	\$	(14,000,000)R	\$	(14,000,000)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Division of Motor Vehicles Revised Budget

Requirements	\$	215,818,987	\$	208,880,718
Less: Receipts	\$	44,179,957	\$	44,181,994
Net Appropriation	\$	171,639,030	\$	164,698,724
FTE		1,610.000		1,639.000

Division of Aviation

Budget Fund: 801009, 801273

Requirements	\$	178,204,526	\$	181,704,526
Less: Receipts	\$	20,203,717	\$	22,203,717
Net Appropriation	\$	158,000,809	\$	159,500,809
FTE		34.000		34.000

20 Johnston Regional Airport
Budget Fund: 801273

Budgets the receipts from the State Capital Infrastructure Fund (SCIF) to the Highway Fund for Johnston Regional Airport for capital improvements, equipment, and State Highway Patrol (SHP) aviation relocation.

Requirements	\$	8,300,000NR	\$	-
Less: Receipts	\$	8,300,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

House Report on the Base, Capital and Expansion Budget

21 Airport Economic Development Fund - Statutory Adjustment
Budget Fund: 801273

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.

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Requirements	\$ 1,000,000NR	\$ (200,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,000	\$ (200,000)
FTE	-	-

22 Division of Aviation Administration Office Lease Increase
Budget Fund: 801009

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	-	-

Division of Aviation Revised Budget

Requirements	\$ 187,680,699	\$ 181,692,955
Less: Receipts	\$ 28,503,717	\$ 22,203,717
Net Appropriation	\$ 159,176,982	\$ 159,489,238
FTE	34.000	34.000

Ferry Division
Budget Fund: 801268

Requirements	\$ 61,897,728	\$ 61,897,728
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 61,897,728	\$ 61,897,728
FTE	493.000	493.000

23 Manns Harbor Shipyard (MHS) Railway Cars
Budget Fund: 801268

Provides funds to purchase additional railway cars used for marine vessel (M/V) dry dock procedures.

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

24 MHS Electrical Upgrades
Budget Fund: 801268

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	-	-

25 MHS Compressed Air System Upgrades
Budget Fund: 801268

Provides funds to replace a compressed air system at MHS.

Requirements	\$ 810,000NR	\$ 810,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 810,000	\$ 810,000
FTE	-	-

26 MHS Water Infrastructure Overhaul
Budget Fund: 801268

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	-	-

27 MHS Stormwater Drainage System
Budget Fund: 801268

Provides funds to reroute the MHS stormwater drainage system.

Requirements	\$ 310,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 310,000	\$ -
FTE	-	-

28 MHS Paint Booth Bay Door Replacement
Budget Fund: 801268

Provides funds to replace the paint booth bay doors at MHS. The net appropriation for capital upgrades at the Manns Harbor Shipyard over the biennium is \$23 million.

Requirements	\$ 1,000,000NR	\$ 2,500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,000	\$ 2,500,000
FTE	-	-

House Report on the Base, Capital and Expansion Budget

29 M/V Maintenance and Repairs Budget Fund: 801268

Provides funds for M/V maintenance and repairs at external shipyards to meet U.S. Coast Guard dry dock requirements.

	FY 2025-26	FY 2026-27
Requirements	\$ 4,000,000NR	\$ 4,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,000,000	\$ 4,000,000
FTE	-	-

30 Ramp and Gantry Crane Rehabilitation and Maintenance Budget Fund: 801268

Provides funds for ramp and gantry crane rehabilitation and maintenance at multiple ferry terminals.

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

31 Fort Fisher Dredge Material Disposal Area Cleanout Budget Fund: 801268

Provides funds to clean out the Fort Fisher dredge material disposal area.

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

32 Propulsion Control Units Budget Fund: 801268

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	-	-

33 Currituck Contract Dredge Budget Fund: 801268

Provides funds to contract for dredging of the basin for the Currituck and Knotts Island ferry route.

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

34 M/V Hunt Switchboard Replacement Budget Fund: 801268

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	-	-

35 Wastewater Evaluation Budget Fund: 801268

Funds an engineering assessment of the Division's on-site water and wastewater treatment systems.

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

36 Stormwater Prevention Planning Budget Fund: 801268

Provides funds to assess spill preparedness, develop customized documentation and maps, establish inspection procedures, and provide site-specific training at each of the Ferry Division's 13 terminals and shipyard.

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

37 Federal Matching Funds Budget Fund: 801268

Provides funds to match U.S. 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	-	-

38 Ferry Capital Fund Transfer Budget Fund: 801268

Transfers funds to the Ferry Capital Fund to support M/V replacement.

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

Ferry Division Revised Budget

Requirements	\$ 92,573,063	\$ 97,957,728
Less: Receipts	\$ 1,831,890	\$ -
Net Appropriation	\$ 90,741,173	\$ 97,957,728
FTE	493.000	493.000

House Report on the Base, Capital and Expansion Budget

Transfers

Budget Fund: 801024, 801025, 801027, 801028, 801032, 801045, 801047, 801145, 801277

	FY 2025-26	FY 2026-27
Requirements	\$ 97,829,594	\$ 97,829,594
Less: Receipts	\$ 78,868,862	\$ 78,868,862
Net Appropriation	\$ 18,960,732	\$ 18,960,732
FTE	-	-

39 Fuel Tracking System (FTS)

Budget Fund: 801027

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	\$ -	\$ 371,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 371,000
FTE	-	-

Transfers Revised Budget

Requirements	\$ 97,829,594	\$ 98,200,594
Less: Receipts	\$ 78,868,862	\$ 78,868,862
Net Appropriation	\$ 18,960,732	\$ 19,331,732
FTE	-	-

Capital Improvements

Budget Fund: 801269

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

40 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 costs are estimated to be \$47 million. An additional \$14.1 million in project costs will need to be funded in 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	-	-

41 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 costs are estimated to be \$28.4 million. An additional \$6.7 million in project costs will need to be funded in 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	-	-

42 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 2017-18. The additional funds would ensure project completion. Total estimated project cost is \$5.2 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	-	-

House Report on the Base, Capital and Expansion Budget

Rail Division
Budget Fund: 801008, 801272, 801288

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
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

43 No direct change

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

Rail Division Revised Budget

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

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

44 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	\$ 351,695	\$ 351,695
FTE	5.000	5.000

Debt Service
Budget Fund: 801046

Requirements	\$ 80,730,000	\$ 84,775,000
Less: Receipts	\$ 80,730,000	\$ 84,775,000
Net Appropriation	\$ -	\$ -
FTE	-	-

45 No direct change

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

Debt Service Revised Budget

Requirements	\$ 80,730,000	\$ 84,775,000
Less: Receipts	\$ 80,730,000	\$ 84,775,000
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves and Other
Budget Fund: 801037, 801038, 801040, 801048, 801052

Requirements	\$ 866,559	\$ 866,559
Less: Receipts	\$ 640,000	\$ 640,000
Net Appropriation	\$ 226,559	\$ 226,559
FTE	-	-

House Report on the Base, Capital and Expansion Budget

46 No direct change

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

Reserves and Other Revised Budget

Requirements	\$ 866,559	\$ 866,559
Less: Receipts	\$ 640,000	\$ 640,000
Net Appropriation	\$ 226,559	\$ 226,559
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	-	-

47 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	-	-

48 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	-	-

<u>Total Legislative Changes</u>			
	Requirements	\$ 152,347,285	\$ 179,077,215
	Less: Receipts	\$ (3,868,110)	\$ (14,000,000)
	Net Appropriation	\$ 156,215,395	\$ 193,077,215
	FTE	56.000	85.000
	Recurring	\$ 95,954,553	\$ 107,037,985
	Nonrecurring	\$ 60,260,842	\$ 86,039,230
	Net Appropriation	\$ 156,215,395	\$ 193,077,215
	FTE	56.000	85.000
<u>Revised Budget</u>			
Revised Requirements		\$ 5,217,017,868	\$ 5,096,371,859
Revised Receipts		\$ 1,911,617,868	\$ 1,752,671,859
Revised Net Appropriation		\$ 3,305,400,000	\$ 3,343,700,000
Revised FTE		11,195.000	11,224.000

Transportation - Highway Trust Fund

Budget Code 84290

Highway Trust Fund Budget

	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Base Budget		
Requirements	\$2,445,746,000	\$2,445,746,000
Receipts	-	-
Net Appropriation	\$2,445,746,000	\$2,445,746,000
Legislative Changes		
Requirements	\$43,754,000	\$100,854,000
Receipts	-	-
Net Appropriation	\$43,754,000	\$100,854,000
Revised Budget		
Requirements	\$2,489,500,000	\$2,546,600,000
Receipts	-	-
Net Appropriation	\$2,489,500,000	\$2,546,600,000

Highway Trust Fund FTE

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

**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	-	-	-	45,117,311	-	45,117,311
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	43,754,000	-	43,754,000	2,222,253,974	-	2,222,253,974
Total		\$2,445,746,000	-	\$2,445,746,000	\$43,754,000	-	\$43,754,000	\$2,489,500,000	-	\$2,489,500,000

**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	100,854,000	-	100,854,000	2,279,357,974	-	2,279,357,974
Total		\$2,445,746,000	-	\$2,445,746,000	\$100,854,000	-	\$100,854,000	\$2,546,600,000	-	\$2,546,600,000

**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	-	-	-	-
Total FTE		-	-	-	-

**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	-	-	-	-
Total FTE		-	-	-	-

House 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	\$ 2,445,746,000	\$ 2,445,746,000
FTE	-	-

Legislative Changes

Construction and Other Activities	Requirements	\$ 2,184,548,414	\$ 2,184,552,414
Budget Fund: 802039, 802043	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,184,548,414	\$ 2,184,552,414
	FTE	-	-

49 State Transportation Improvement Program (STIP)	Requirements	\$ 43,754,000R	\$ 100,854,000R
Budget Fund: 802043	Less: Receipts	\$ -	\$ -
Adjusts the budget for the STIP program based upon the revenue availability from the February 2025 Consensus Revenue Forecast. The revised program requirements for STIP is \$2.22 billion in FY 2025-26 and \$2.28 billion in FY 2026-27.	Net Appropriation	\$ 43,754,000	\$ 100,854,000
	FTE	-	-

Construction and Other Activities Revised Budget	Requirements	\$ 2,228,302,414	\$ 2,285,406,414
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,228,302,414	\$ 2,285,406,414
	FTE	-	-

Program Administration and Other Transfers	Requirements	\$ 139,757,311	\$ 139,757,311
Budget Fund: 802001, 802007, 802010, 802011	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 139,757,311	\$ 139,757,311
	FTE	-	-

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

Program Administration and Other Transfers Revised Budget	Requirements	\$ 139,757,311	\$ 139,757,311
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 139,757,311	\$ 139,757,311
	FTE	-	-

Bonds	Requirements	\$ 121,440,275	\$ 121,436,275
Budget Fund: 802004, 802005	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 121,440,275	\$ 121,436,275
	FTE	-	-

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

House Report on the Base, Capital and Expansion Budget

Bonds Revised Budget

FY 2025-26

FY 2026-27

Requirements	\$	121,440,275	\$	121,436,275
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	121,440,275	\$	121,436,275
FTE		-		-

Total Legislative Changes

Requirements	\$	43,754,000	\$	100,854,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	43,754,000	\$	100,854,000
FTE		-		-

Recurring	\$	43,754,000	\$	100,854,000
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	43,754,000	\$	100,854,000
FTE		-		-

Revised Budget

Revised Requirements	\$	2,489,500,000	\$	2,546,600,000
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	2,489,500,000	\$	2,546,600,000
Revised FTE		-		-

House Report on the Base, Capital and Expansion Budget

24268-Ferry Capital Special Fund

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
<u>Recommended Base Budget</u>			
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			
52 Highway Fund Transfer	Requirements	\$ -	\$ -
Budgets receipts from the Highway Fund to support marine vessel replacement.	Less: Receipts	\$ <u>10,000,000R</u>	\$ <u>10,000,000R</u>
	Net Change	\$ <u>(10,000,000)</u>	\$ <u>(10,000,000)</u>
	FTE	-	-
Other Activities			
53 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
Division 1			
Budget Fund: 214700, 214701, 214702, 214703, 214704			
54 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
Division 2			
Budget Fund: 214705, 214706, 214707			
55 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
Division 3			
Budget Fund: 214708			
56 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	-	\$	-
Less: Receipts	\$	10,000,000	\$	10,000,000
Net Change	\$	(10,000,000)	\$	(10,000,000)
<hr/>				
FTE		-		-

Revised Budget

Revised Requirements	\$	-	\$	-
Revised Receipts	\$	12,500,000	\$	12,500,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	(12,500,000)	\$	(12,500,000)
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		(22,679)		12,477,321
Less: Net Appropriation from (Increase to) Fund Balance	\$	(12,500,000)	\$	(12,500,000)
Estimated Year-End Fund Balance	\$	12,477,321	\$	24,977,321

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
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,980,000,000	-	(62,700,000)	16,917,300,000
General Fund Tax - Sales and Use	11,582,500,000	-	-	11,582,500,000
General Fund Tax - Corporate Income	1,483,600,000	-	-	1,483,600,000
General Fund Tax - Franchise	785,800,000	-	-	785,800,000
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	-	(32,700,000)	35,400,000
General Fund Tax - Other Tax Revenues	180,100,000	-	-	180,100,000
Subtotal -Tax Revenues	\$33,388,800,000	-	(\$173,435,000)	\$33,215,365,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	681,900,000	-	-	681,900,000
General Fund NonTax - Judicial Fees	207,400,000	-	132,000	207,532,000
General Fund NonTax - Insurance	124,000,000	-	4,864,890	128,864,890
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	-	-	274,800,000
Subtotal - Non Tax Revenues	\$1,500,900,000	-	\$4,996,890	\$1,505,896,890
Total - General Fund Revenues	\$34,889,700,000	-	(\$168,438,110)	\$34,721,261,890

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

Revenue Source	Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,114,000,000	-	976,100,000	17,090,100,000
General Fund Tax - Sales and Use	11,895,200,000	-	(30,100,000)	11,865,100,000
General Fund Tax - Corporate Income	1,340,100,000	-	-	1,340,100,000
General Fund Tax - Franchise	809,700,000	-	-	809,700,000
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	-	(37,000,000)	41,300,000
General Fund Tax - Other Tax Revenues	190,600,000	-	-	190,600,000
Subtotal -Tax Revenues	\$32,657,100,000	-	\$834,007,000	\$33,491,107,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	594,100,000	-	-	594,100,000
General Fund NonTax - Judicial Fees	204,600,000	-	132,000	204,732,000
General Fund NonTax - Insurance	126,900,000	-	6,191,463	133,091,463
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	-	-	273,400,000
Subtotal - Non Tax Revenues	\$1,410,000,000	-	\$6,323,463	\$1,416,323,463
Total - General Fund Revenues	\$34,067,100,000	-	\$840,330,463	\$34,907,430,463

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Individual Income

		<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Consensus Forecast		\$	16,980,000,000	\$	16,114,000,000
Changes					
1	Conditional Rate Reduction Trigger Amount Increase	Adjustment	\$	-	\$ 1,144,200,000
<p>Increases the net General Fund revenue threshold required to trigger a personal income tax rate reduction in each of the next eight fiscal years. S.L. 2023-134 authorized up to three 0.5 percentage point rate reductions impacting tax years 2027 through 2034 if certain net General Fund revenue thresholds are exceeded. This provision increases those amounts to the levels shown in the below table. The amount of the increase compared to the amounts authorized in S.L. 2023-134 is shown in parentheses.</p> <p>Modified Net General Fund Rate Reduction Trigger Amounts, \$ in Millions</p> <p>\$36,306 in FY 2025-26 (+ \$3,264) \$37,725 in FY 2026-27 (+ \$3,625) \$39,200 in FY 2027-28 (+ \$4,440) \$40,611 in FY 2028-29 (+ \$4,861) \$41,968 in FY 2029-30 (+ \$5,458) \$43,302 in FY 2030-31 (+ \$5,302) \$44,714 in FY 2031-32 (+ \$6,214) \$46,190 in FY 2032-33 (+ \$7,190)</p> <p>The February 2025 Consensus Revenue Forecast anticipated an individual income tax rate reduction from 3.99% to 3.49% affecting tax year 2027 due to revenue exceeding the threshold in FY 2025-26. This item increases net General Fund revenue because budgeted revenue for FY 2025-26 does not exceed the new threshold, adjusting the projected tax rate to 3.99% through tax year 2027.</p>					
2	Standard Deduction Increase	Adjustment	\$	(62,700,000)	\$ (126,300,000)
<p>Increases the standard deduction, beginning in tax year 2026, to the amounts shown below for each filing status. The amount of the increase is shown in parentheses:</p> <p>Married Filing Jointly: \$26,500 (+ \$1,000) Head of Household: \$19,875 (+ \$750) Single and Married Filing Separately: \$13,250 (+ \$500)</p>					
3	Tax Deduction for Tips	Adjustment	\$	-	\$ (41,800,000)
<p>Creates a personal income tax deduction for up to \$5,000 in income received as tips. This deduction is effective beginning with the 2026 tax year.</p>					
Revised Projected Revenue					
Consensus Forecast		\$	16,980,000,000	\$	16,114,000,000
Forecast Revisions		\$	-	\$	-
Legislative Tax Adjustments		\$	(62,700,000)	\$	976,100,000
Revised Projected Revenue		\$	16,917,300,000	\$	17,090,100,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Sales and Use

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Consensus Forecast		\$ 11,582,500,000	\$ 11,895,200,000
Changes			
4	Back-to-School Sales Tax Holiday	Adjustment \$ -	\$ (30,100,000)
<p>Institutes a sales tax holiday for the first weekend in August for clothing, school supplies, computers, and sports equipment. This provision becomes effective on August 1, 2026.</p>			
<u>Revised Projected Revenue</u>			
Consensus Forecast		\$ 11,582,500,000	\$ 11,895,200,000
Forecast Revisions		\$ -	\$ -
Legislative Tax Adjustments		\$ -	\$ (30,100,000)
Revised Projected Revenue		\$ 11,582,500,000	\$ 11,865,100,000

House Report on the Base, Capital and Expansion Budget

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
Changes					
5	No direct change	Adjustment	\$	-	\$ -
<u>Revised Projected Revenue</u>					
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

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Franchise

		<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Consensus Forecast		\$	785,800,000	\$	809,700,000
Changes					
6	No direct change	Adjustment	\$	-	\$ -
<u>Revised Projected Revenue</u>					
Consensus Forecast		\$	785,800,000	\$	809,700,000
Forecast Revisions		\$	-	\$	-
Legislative Tax Adjustments		\$	-	\$	-
Revised Projected Revenue		\$	785,800,000	\$	809,700,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Insurance Company

		<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Consensus Forecast		\$	1,503,300,000	\$	1,415,600,000
Changes					
7	Transfer of Gross Premiums Tax Offset	Adjustment	\$	(78,035,000)	\$ (75,623,000)
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.					
8	HASP for Freestanding Psychiatric Hospitals	Adjustment	\$	-	\$ 630,000
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.					
<u>Revised Projected Revenue</u>					
Consensus Forecast		\$	1,503,300,000	\$	1,415,600,000
Forecast Revisions		\$	-	\$	-
Legislative Tax Adjustments		\$	(78,035,000)	\$	(74,993,000)
Revised Projected Revenue		\$	1,425,265,000	\$	1,340,607,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Alcoholic Beverage

		<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Consensus Forecast		\$	560,000,000	\$	572,700,000
Changes					
9	No direct change	Adjustment	\$	-	\$ -
<u>Revised Projected Revenue</u>					
Consensus Forecast		\$	560,000,000	\$	572,700,000
Forecast Revisions		\$	-	\$	-
Legislative Tax Adjustments		\$	-	\$	-
Revised Projected Revenue		\$	560,000,000	\$	572,700,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Tobacco Products

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Consensus Forecast	\$	245,400,000	\$ 240,900,000
Changes			
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

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Gaming Tax

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Consensus Forecast	\$	68,100,000	\$ 78,300,000
Changes			
11 Sports Wagering Revenue Allocation	Adjustment	\$ (32,700,000)	\$ (37,000,000)
Modifies the sports wagering tax allocation formula, increasing the amount of revenue allocated to universities and the Youth Outdoor Engagement Commission and decreasing the amount of revenue allocated to the Major Events, Games and Attractions Fund and the General Fund.			
<u>Revised Projected Revenue</u>			
Consensus Forecast	\$	68,100,000	\$ 78,300,000
Forecast Revisions	\$	-	\$ -
Legislative Tax Adjustments	\$	(32,700,000)	\$ (37,000,000)
Revised Projected Revenue	\$	35,400,000	\$ 41,300,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Other Tax Revenues

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Consensus Forecast		\$ 180,100,000	\$ 190,600,000
Changes			
12 No direct change	Adjustment	\$ -	\$ -
<u>Revised Projected Revenue</u>			
Consensus Forecast		\$ 180,100,000	\$ 190,600,000
Forecast Revisions		\$ -	\$ -
Legislative Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 180,100,000	\$ 190,600,000

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Investment Income

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Consensus Forecast	\$	681,900,000	\$ 594,100,000
Changes			
13 No direct change	Adjustment	\$ -	\$ -
<u>Revised Projected Revenue</u>			
Consensus Forecast	\$	681,900,000	\$ 594,100,000
Forecast Revisions	\$	-	\$ -
Legislative Non-Tax Adjustments	\$	-	\$ -
Revised Projected Revenue	\$	681,900,000	\$ 594,100,000

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Judicial Fees

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Consensus Forecast		\$ 207,400,000	\$ 204,600,000
Changes			
14 Complex Family Financial Claim Fee	Adjustment	\$ 132,000	\$ 132,000
Establishes a General Court of Justice fee of \$1,100 for a judicial claim designated as a complex family financial claim. The State Treasurer shall credit \$1,099.05 per fee assessed to the General Fund and remit \$0.95 per fee assessed to the North Carolina State Bar.			
<u>Revised Projected Revenue</u>			
Consensus Forecast		\$ 207,400,000	\$ 204,600,000
Forecast Revisions		\$ -	\$ -
Legislative Non-Tax Adjustments		\$ 132,000	\$ 132,000
Revised Projected Revenue		\$ 207,532,000	\$ 204,732,000

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Insurance

		<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Consensus Forecast		\$	124,000,000	\$	126,900,000
Changes					
15 Insurance Regulatory Fund	Adjustment	\$	4,864,890	\$	6,191,463
Reimburses the General Fund for the adjustments made to the operating budgets of the Department of Insurance, Office of State Fire Marshal, and the NC Industrial Commission in accordance with G.S. 58-6-25.					
<u>Revised Projected Revenue</u>					
Consensus Forecast		\$	124,000,000	\$	126,900,000
Forecast Revisions		\$	-	\$	-
Legislative Non-Tax Adjustments		\$	4,864,890	\$	6,191,463
Revised Projected Revenue		\$	128,864,890	\$	133,091,463

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Disproportionate Share

		<u>FY 2025-26</u>		<u>FY 2026-27</u>	
Consensus Forecast		\$	107,700,000	\$	109,000,000
Changes					
16 No direct change	Adjustment	\$	-	\$	-
<u>Revised Projected Revenue</u>					
Consensus Forecast		\$	107,700,000	\$	109,000,000
Forecast Revisions		\$	-	\$	-
Legislative Non-Tax Adjustments		\$	-	\$	-
Revised Projected Revenue		\$	107,700,000	\$	109,000,000

House 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
Changes			
17 No direct change	Adjustment	\$ -	\$ -
<u>Revised Projected Revenue</u>			
Consensus Forecast	\$	105,100,000	\$ 102,000,000
Forecast Revisions	\$	-	\$ -
Legislative Non-Tax Adjustments	\$	-	\$ -
Revised Projected Revenue	\$	105,100,000	\$ 102,000,000

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Other Revenue

		<u>FY 2025-26</u>	<u>FY 2026-27</u>
Consensus Forecast		\$ 274,800,000	\$ 273,400,000
Changes			
18 No direct change	Adjustment	\$ -	\$ -
<u>Revised Projected Revenue</u>			
Consensus Forecast		\$ 274,800,000	\$ 273,400,000
Forecast Revisions		\$ -	\$ -
Legislative Non-Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 274,800,000	\$ 273,400,000

