

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

**REPORT ON THE CURRENT OPERATIONS
APPROPRIATIONS ACT**

House Bill 259

Senate Committee Substitute as Amended

May 16, 2023

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Net General Fund Availability and Summary Tables

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Net General Fund Availability

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
1 Unappropriated Balance Remaining FY 2022-23	818,331,123	2,010,318,396
2 Anticipated FY 2022-23 Reversions	500,000,000	300,000,000
3 Anticipated FY 2022-23 Overcollections	3,114,500,000	-
4 S.L. 2023-11, 2022 Budget Technical Corrections	<u>(26,207,523)</u>	<u>-</u>
5 Total, Prior Year-End Fund Balance	4,406,623,600	2,310,318,396
6		
7 Revised Consensus Revenue Forecast		
8 Tax Revenue	32,115,800,000	32,395,200,000
9 Non-Tax Revenue	<u>1,723,100,000</u>	<u>1,480,100,000</u>
10 Total, Tax and Non-Tax Revenue	33,838,900,000	33,875,300,000
11		
12 Revenue Adjustments		
13 Adjustments to Tax Revenue	(41,300,000)	(878,600,000)
14 Adjustments to Non-Tax Revenue	<u>(4,053,395)</u>	<u>(2,762,583)</u>
15 Total, Revenue Adjustments	(45,353,395)	(881,362,583)
16		
17 Statutorily Required Reservations of Revenue		
18 State Capital and Infrastructure Fund (SCIF)	<u>(1,412,592,500)</u>	<u>(1,461,333,238)</u>
19 Subtotal, Statutorily Required Reservations of Revenue	(1,412,592,500)	(1,461,333,238)
20		
21 Reserves		
22 Clean Water and Drinking Water Reserve	(750,000,000)	(750,000,000)
23 Regional Economic Development Reserve	(250,000,000)	(250,000,000)
24 State Emergency Response and Disaster Relief Fund	(250,000,000)	(250,000,000)
25 Economic Development Project Reserve	(10,000,000)	-
26 Medicaid Contingency Reserve	(500,000,000)	(500,000,000)
27 Medicaid Transformation Reserve	(5,000,000)	-
28 Information Technology Reserve	(650,000,000)	-
29 Additional Transfer to SCIF	(350,000,000)	(350,000,000)
30 Savings Reserve	(250,000,000)	-
31 NCInnovation Reserve	(1,425,000,000)	-
32 Stabilization and Inflation Reserve	(400,000,000)	(500,000,000)
33 Federal Infrastructure Match Reserve	<u>(150,000,000)</u>	<u>(150,000,000)</u>
34 Subtotal, Reserves	(4,990,000,000)	(2,750,000,000)
35		
36 Revised Total General Fund Availability	31,797,577,705	31,092,922,575
37		
38 General Fund Net Appropriations		
39 S.B. 20, Care for Women, Children, and Families Act	(80,136,285)	(79,336,285)
40 H.B. 259, 2023 Appropriations Act	<u>(29,707,123,024)</u>	<u>(30,823,313,998)</u>
41 Total, General Fund Net Appropriations	(29,787,259,309)	(30,902,650,283)
42		
43 Unappropriated Balance Remaining	2,010,318,396	190,272,292

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**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	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	1,689,563,818	346,872,514	1,342,691,304	157,834,919	36,791,635	121,043,284	1,847,398,737	383,664,149	1,463,734,588
Department of Public Instruction	12,862,113,777	1,708,398,621	11,153,715,156	406,848,705	111,000,000	295,848,705	13,268,962,482	1,819,398,621	11,449,563,861
The University of North Carolina	5,858,533,326	2,052,814,735	3,805,718,591	524,632,874	76,369,461	448,263,413	6,383,166,200	2,129,184,196	4,253,982,004
Total Education	\$20,410,210,921	\$4,108,085,870	\$16,302,125,051	\$1,089,316,498	\$224,161,096	\$865,155,402	\$21,499,527,419	\$4,332,246,966	\$17,167,280,453
<u>Health and Human Services:</u>									
Aging and Adult Services	162,811,870	110,379,526	52,432,344	188,210	17,794	170,416	163,000,080	110,397,320	52,602,760
Central Management and Support	369,173,742	173,779,697	195,394,045	93,063,861	60,161,108	32,902,753	462,237,603	233,940,805	228,296,798
Child and Family Well-Being	572,936,467	514,976,713	57,959,754	22,908,449	16,751,206	6,157,243	595,844,916	531,727,919	64,116,997
Child Development and Early Education	829,893,524	578,614,479	251,279,045	60,940,248	59,334,060	1,606,188	890,833,772	637,948,539	252,885,233
Health Benefits	18,703,196,456	13,964,240,150	4,738,956,306	11,411,518,071	10,634,714,944	776,803,127	30,114,714,527	24,598,955,094	5,515,759,433
Health Services Regulation	79,220,241	56,399,591	22,820,650	2,366,821	447,137	1,919,684	81,587,062	56,846,728	24,740,334
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,754,310,803	952,476,965	801,833,838	19,068,944	73,728	18,995,216	1,773,379,747	952,550,693	820,829,054
Public Health	476,682,236	363,183,803	113,498,433	19,118,304	14,203,074	4,915,230	495,800,540	377,386,877	118,413,663
Services for the Blind/Deaf/Hard of Hearing	45,204,538	36,108,781	9,095,757	359,647	149,626	210,021	45,564,185	36,258,407	9,305,778
Social Services	2,110,968,620	1,899,595,249	211,373,371	47,896,899	49,819,818	(1,922,919)	2,158,865,519	1,949,415,067	209,450,452
Vocational Rehabilitation Services	186,310,635	144,233,185	42,077,450	(1,746,915)	(2,666,296)	919,381	184,563,720	141,566,889	42,996,831
Total Health and Human Services	\$25,290,709,132	\$18,793,988,139	\$6,496,720,993	\$11,675,682,539	\$10,833,006,199	\$842,676,340	\$36,966,391,671	\$29,626,994,338	\$7,339,397,333
<u>Agriculture, Natural, and Economic Resources</u>									
Agriculture and Consumer Services	230,607,635	76,050,056	154,557,579	54,495,390	10,000,000	44,495,390	285,103,025	86,050,056	199,052,969
Commerce	254,077,318	63,643,455	190,433,863	35,066,101	18,250,000	16,816,101	289,143,419	81,893,455	207,249,964
Environmental Quality	289,041,532	191,798,072	97,243,460	13,585,751	6,916,823	6,668,928	302,627,283	198,714,895	103,912,388
Labor	41,612,064	18,605,412	23,006,652	1,876,657	(492,471)	2,369,128	43,488,721	18,112,941	25,375,780
Natural and Cultural Resources	285,304,197	54,842,950	230,461,247	39,886,462	-	39,886,462	325,190,659	54,842,950	270,347,709
Wildlife Resources Commission	104,365,794	90,592,483	13,773,311	(6,911,949)	(7,775,524)	863,575	97,453,845	82,816,959	14,636,886
Total Agriculture, Natural, and Economic R	\$1,205,008,540	\$495,532,428	\$709,476,112	\$137,998,412	\$26,898,828	\$111,099,584	\$1,343,006,952	\$522,431,256	\$820,575,696
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	698,574,848	1,210,166	697,364,682	50,301,476	-	50,301,476	748,876,324	1,210,166	747,666,158

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>
Indigent Defense Services	153,813,873	13,962,679	139,851,194	7,149,566	-	7,149,566	160,963,439	13,962,679	147,000,760
Department of Justice	103,179,287	43,572,562	59,606,725	7,237,762	1,575,000	5,662,762	110,417,049	45,147,562	65,269,487
Department of Public Safety	851,698,725	237,764,523	613,934,202	61,929,249	-	61,929,249	913,627,974	237,764,523	675,863,451
Department of Adult Correction	1,933,093,844	24,612,230	1,908,481,614	72,081,738	-	72,081,738	2,005,175,582	24,612,230	1,980,563,352
Total Justice and Public Safety	\$3,740,360,577	\$321,122,160	\$3,419,238,417	\$198,699,791	\$1,575,000	\$197,124,791	\$3,939,060,368	\$322,697,160	\$3,616,363,208
General Government:									
Administration	72,609,629	11,636,055	60,973,574	3,784,713	-	3,784,713	76,394,342	11,636,055	64,758,287
Administrative Hearings	8,660,343	1,216,625	7,443,718	434,403	-	434,403	9,094,746	1,216,625	7,878,121
Auditor	24,532,113	6,899,163	17,632,950	736,060	-	736,060	25,268,173	6,899,163	18,369,010
Budget and Management	11,658,787	1,036,517	10,622,270	10,558,459	10,000,000	558,459	22,217,246	11,036,517	11,180,729
Budget and Management - Special Approp.	10,000,000	-	10,000,000	3,750,000	3,550,000	200,000	13,750,000	3,550,000	10,200,000
Controller	33,432,092	875,957	32,556,135	2,248,065	-	2,248,065	35,680,157	875,957	34,804,200
Elections	8,310,162	102,000	8,208,162	989,736	-	989,736	9,299,898	102,000	9,197,898
General Assembly	86,150,229	561,000	85,589,229	4,991,761	-	4,991,761	91,141,990	561,000	90,580,990
Governor	6,925,370	1,000,730	5,924,640	488,769	-	488,769	7,414,139	1,000,730	6,413,409
Housing Finance Agency	210,660,000	170,000,000	40,660,000	(190,000,000)	(170,000,000)	(20,000,000)	20,660,000	-	20,660,000
Human Resources	10,135,566	100,888	10,034,678	6,376,014	5,600,000	776,014	16,511,580	5,700,888	10,810,692
Industrial Commission	23,283,671	12,162,395	11,121,276	2,937,394	8,281,157	(5,343,763)	26,221,065	20,443,552	5,777,513
Insurance	54,059,587	5,140,347	48,919,240	2,994,719	-	2,994,719	57,054,306	5,140,347	51,913,959
Lieutenant Governor	1,222,759	-	1,222,759	84,525	-	84,525	1,307,284	-	1,307,284
Military and Veterans Affairs	10,859,229	-	10,859,229	2,369,317	-	2,369,317	13,228,546	-	13,228,546
Revenue	182,147,968	66,973,597	115,174,371	4,109,867	1,470,000	2,639,867	186,257,835	68,443,597	117,814,238
Secretary of State	17,596,061	378,161	17,217,900	1,395,060	-	1,395,060	18,991,121	378,161	18,612,960
Treasurer	73,467,788	68,201,996	5,265,792	636,886	500,000	136,886	74,104,674	68,701,996	5,402,678
Treasurer - Other Retirement Plans/Benefits	33,255,423	-	33,255,423	(10,481,715)	-	(10,481,715)	22,773,708	-	22,773,708
Total General Government	\$878,966,777	\$346,285,431	\$532,681,346	(\$151,595,967)	(\$140,598,843)	(\$10,997,124)	\$727,370,810	\$205,686,588	\$521,684,222
Information Technology:									
Department of Information Technology	72,920,020	422,580	72,497,440	30,309,132	21,050,000	9,259,132	103,229,152	21,472,580	81,756,572

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Total Information Technology	\$72,920,020	\$422,580	\$72,497,440	\$30,309,132	\$21,050,000	\$9,259,132	\$103,229,152	\$21,472,580	\$81,756,572
Reserves, Debt, and Other Budgets:									
Statewide Reserves									
General Fund Reserve	-	-	-	160,065,540	-	160,065,540	160,065,540	-	160,065,540
Subtotal Statewide Reserves	-	-	-	\$160,065,540	-	\$160,065,540	\$160,065,540	-	\$160,065,540
Total Reserves, Debt, and Other Budgets	-	-	-	\$160,065,540	-	\$160,065,540	\$160,065,540	-	\$160,065,540
Total General Fund Budget	\$51,598,175,967	\$24,065,436,608	\$27,532,739,359	\$13,140,475,945	\$10,966,092,280	\$2,174,383,665	\$64,738,651,912	\$35,031,528,888	\$29,707,123,024

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Education:</u>									
North Carolina Community College System	1,689,563,818	346,872,514	1,342,691,304	201,280,699	36,791,635	164,489,064	1,890,844,517	383,664,149	1,507,180,368
Department of Public Instruction	12,862,113,777	1,708,398,621	11,153,715,156	602,835,108	41,000,000	561,835,108	13,464,948,885	1,749,398,621	11,715,550,264
The University of North Carolina	5,874,510,605	2,052,814,735	3,821,695,870	616,825,031	89,326,462	527,498,569	6,491,335,636	2,142,141,197	4,349,194,439
Total Education	\$20,426,188,200	\$4,108,085,870	\$16,318,102,330	\$1,420,940,838	\$167,118,097	\$1,253,822,741	\$21,847,129,038	\$4,275,203,967	\$17,571,925,071
<u>Health and Human Services:</u>									
Aging and Adult Services	162,811,870	110,379,526	52,432,344	288,032	17,794	270,238	163,099,902	110,397,320	52,702,582
Central Management and Support	369,176,929	173,782,566	195,394,363	103,289,476	66,277,763	37,011,713	472,466,405	240,060,329	232,406,076
Child and Family Well-Being	572,963,586	514,976,713	57,986,873	18,598,241	16,751,206	1,847,035	591,561,827	531,727,919	59,833,908
Child Development and Early Education	829,893,524	578,614,479	251,279,045	62,004,295	60,334,060	1,670,235	891,897,819	638,948,539	252,949,280
Health Benefits	18,703,201,546	13,964,240,150	4,738,961,396	13,043,396,929	12,042,835,178	1,000,561,751	31,746,598,475	26,007,075,328	5,739,523,147
Health Services Regulation	79,220,241	56,399,591	22,820,650	3,035,419	447,137	2,588,282	82,255,660	56,846,728	25,408,932
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,730,280,599	928,446,761	801,833,838	30,863,698	(595,446)	31,459,144	1,761,144,297	927,851,315	833,292,982
Public Health	476,743,480	363,208,810	113,534,670	11,530,279	2,503,074	9,027,205	488,273,759	365,711,884	122,561,875
Services for the Blind/Deaf/Hard of Hearing	45,208,625	36,112,207	9,096,418	487,589	149,626	337,963	45,696,214	36,261,833	9,434,381
Social Services	2,110,971,533	1,899,597,572	211,373,961	38,514,047	39,172,452	(658,405)	2,149,485,580	1,938,770,024	210,715,556
Vocational Rehabilitation Services	186,357,702	144,276,372	42,081,330	(2,538,480)	(4,023,012)	1,484,532	183,819,222	140,253,360	43,565,862
Total Health and Human Services	\$25,266,829,635	\$18,770,034,747	\$6,496,794,888	\$13,309,469,525	\$12,223,869,832	\$1,085,599,693	\$38,576,299,160	\$30,993,904,579	\$7,582,394,581
<u>Agriculture, Natural, and Economic Resources</u>									
Agriculture and Consumer Services	230,607,635	76,050,056	154,557,579	46,402,918	8,939,265	37,463,653	277,010,553	84,989,321	192,021,232
Commerce	254,077,318	63,643,455	190,433,863	21,389,477	4,250,000	17,139,477	275,466,795	67,893,455	207,573,340
Environmental Quality	289,031,740	191,808,369	97,223,371	7,857,741	(583,177)	8,440,918	296,889,481	191,225,192	105,664,289
Labor	41,616,569	18,605,412	23,011,157	1,772,454	(492,471)	2,264,925	43,389,023	18,112,941	25,276,082
Natural and Cultural Resources	285,304,197	54,842,950	230,461,247	37,094,035	-	37,094,035	322,398,232	54,842,950	267,555,282
Wildlife Resources Commission	104,415,878	90,631,286	13,784,592	(7,357,973)	(8,775,524)	1,417,551	97,057,905	81,855,762	15,202,143
Total Agriculture, Natural, and Economic R	\$1,205,053,337	\$495,581,528	\$709,471,809	\$107,158,652	\$3,338,093	\$103,820,559	\$1,312,211,989	\$498,919,621	\$813,292,368
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	698,583,690	1,210,166	697,373,524	74,464,043	-	74,464,043	773,047,733	1,210,166	771,837,567

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>	<u>Requirements</u>	<u>Receipts</u>	<u>Net Appropriation</u>
Indigent Defense Services	153,815,013	13,962,679	139,852,334	20,236,199	-	20,236,199	174,051,212	13,962,679	160,088,533
Department of Justice	103,190,946	43,572,562	59,618,384	8,249,323	1,575,000	6,674,323	111,440,269	45,147,562	66,292,707
Department of Public Safety	851,997,807	237,764,523	614,233,284	76,386,002	-	76,386,002	928,383,809	237,764,523	690,619,286
Department of Adult Correction	1,933,209,095	24,612,230	1,908,596,865	116,108,232	-	116,108,232	2,049,317,327	24,612,230	2,024,705,097
Total Justice and Public Safety	\$3,740,796,551	\$321,122,160	\$3,419,674,391	\$295,443,799	\$1,575,000	\$293,868,799	\$4,036,240,350	\$322,697,160	\$3,713,543,190
General Government:									
Administration	72,609,629	11,636,055	60,973,574	5,213,915	-	5,213,915	77,823,544	11,636,055	66,187,489
Administrative Hearings	8,673,801	1,216,625	7,457,176	613,818	-	613,818	9,287,619	1,216,625	8,070,994
Auditor	24,532,113	6,899,163	17,632,950	1,187,203	-	1,187,203	25,719,316	6,899,163	18,820,153
Budget and Management	11,658,787	1,036,517	10,622,270	806,273	-	806,273	12,465,060	1,036,517	11,428,543
Budget and Management - Special Approp.	10,000,000	-	10,000,000	-	-	-	10,000,000	-	10,000,000
Controller	33,432,092	875,957	32,556,135	2,923,595	-	2,923,595	36,355,687	875,957	35,479,730
Elections	8,310,162	102,000	8,208,162	1,201,057	-	1,201,057	9,511,219	102,000	9,409,219
General Assembly	86,150,229	561,000	85,589,229	7,306,201	-	7,306,201	93,456,430	561,000	92,895,430
Governor	6,925,370	1,000,730	5,924,640	645,187	-	645,187	7,570,557	1,000,730	6,569,827
Housing Finance Agency	210,660,000	170,000,000	40,660,000	(190,000,000)	(170,000,000)	(20,000,000)	20,660,000	-	20,660,000
Human Resources	10,135,566	100,888	10,034,678	1,142,538	-	1,142,538	11,278,104	100,888	11,177,216
Industrial Commission	23,283,671	12,162,395	11,121,276	3,147,926	8,491,689	(5,343,763)	26,431,597	20,654,084	5,777,513
Insurance	54,059,587	5,140,347	48,919,240	4,254,642	-	4,254,642	58,314,229	5,140,347	53,173,882
Lieutenant Governor	1,222,759	-	1,222,759	111,089	-	111,089	1,333,848	-	1,333,848
Military and Veterans Affairs	10,859,229	-	10,859,229	3,075,751	-	3,075,751	13,934,980	-	13,934,980
Revenue	182,147,968	66,973,597	115,174,371	5,031,435	-	5,031,435	187,179,403	66,973,597	120,205,806
Secretary of State	17,642,812	378,161	17,264,651	1,702,971	(48,125)	1,751,096	19,345,783	330,036	19,015,747
Treasurer	73,485,130	68,219,338	5,265,792	688,775	500,000	188,775	74,173,905	68,719,338	5,454,567
Treasurer - Other Retirement Plans/Benefits	33,255,423	-	33,255,423	(10,331,715)	-	(10,331,715)	22,923,708	-	22,923,708
Total General Government	\$879,044,328	\$346,302,773	\$532,741,555	(\$161,279,339)	(\$161,056,436)	(\$222,903)	\$717,764,989	\$185,246,337	\$532,518,652
Information Technology:									
Department of Information Technology	72,920,020	422,580	72,497,440	26,893,763	20,050,000	6,843,763	99,813,783	20,472,580	79,341,203

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Total Information Technology	\$72,920,020	\$422,580	\$72,497,440	\$26,893,763	\$20,050,000	\$6,843,763	\$99,813,783	\$20,472,580	\$79,341,203
Reserves, Debt, and Other Budgets:									
<u>Statewide Reserves</u>									
General Fund Reserve	-	-	-	530,298,933	-	530,298,933	530,298,933	-	530,298,933
Subtotal Statewide Reserves	-	-	-	\$530,298,933	-	\$530,298,933	\$530,298,933	-	\$530,298,933
Total Reserves, Debt, and Other Budgets	-	-	-	\$530,298,933	-	\$530,298,933	\$530,298,933	-	\$530,298,933
Total General Fund Budget	\$51,590,832,071	\$24,041,549,658	\$27,549,282,413	\$15,528,926,171	\$12,254,894,586	\$3,274,031,585	\$67,119,758,242	\$36,296,444,244	\$30,823,313,998

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Education:</u>						
North Carolina Community College System	1,342,691,304	112,190,645	8,852,639	121,043,284	2.000	1,463,734,588
Department of Public Instruction	11,153,715,156	285,439,965	10,408,740	295,848,705	1.000	11,449,563,861
The University of North Carolina	3,805,718,591	315,828,881	132,434,532	448,263,413	-	4,253,982,004
Total Education	\$16,302,125,051	\$713,459,491	\$151,695,911	\$865,155,402	3.000	\$17,167,280,453
<u>Health and Human Services:</u>						
Aging and Adult Services	52,432,344	163,403	7,013	170,416	-	52,602,760
Central Management and Support	195,394,045	12,251,854	20,650,899	32,902,753	7.000	228,296,798
Child and Family Well-Being	57,959,754	1,109,798	5,047,445	6,157,243	-	64,116,997
Child Development and Early Education	251,279,045	101,846	1,504,342	1,606,188	-	252,885,233
Health Benefits	4,738,956,306	680,045,398	96,757,729	776,803,127	-	5,515,759,433
Health Services Regulation	22,820,650	1,810,068	109,616	1,919,684	9.000	24,740,334
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	801,833,838	7,700,086	11,295,130	18,995,216	10.000	820,829,054
Public Health	113,498,433	4,836,269	78,961	4,915,230	-	118,413,663
Services for the Blind/Deaf/Hard of Hearing	9,095,757	201,451	8,570	210,021	-	9,305,778
Social Services	211,373,371	(2,702,921)	780,002	(1,922,919)	6.000	209,450,452
Vocational Rehabilitation Services	42,077,450	881,942	37,439	919,381	-	42,996,831
Total Health and Human Services	\$6,496,720,993	\$706,399,194	\$136,277,146	\$842,676,340	32.000	\$7,339,397,333
<u>Agriculture, Natural, and Economic Resources:</u>						
Agriculture and Consumer Services	154,557,579	15,595,254	28,900,136	44,495,390	6.000	199,052,969
Commerce	190,433,863	1,549,258	15,266,843	16,816,101	6.000	207,249,964
Environmental Quality	97,243,460	6,081,510	587,418	6,668,928	8.000	103,912,388
Labor	23,006,652	1,574,450	794,678	2,369,128	-	25,375,780
Natural and Cultural Resources	230,461,247	25,010,031	14,876,431	39,886,462	92.000	270,347,709
Wildlife Resources Commission	13,773,311	837,394	26,181	863,575	-	14,636,886
Total Agriculture, Natural, and Economic Resources	\$709,476,112	\$50,647,897	\$60,451,687	\$111,099,584	112.000	\$820,575,696
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	697,364,682	48,198,653	2,102,823	50,301,476	59.000	747,666,158

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Indigent Defense Services	139,851,194	6,925,807	223,759	7,149,566	111.000	147,000,760
Department of Justice	59,606,725	4,921,202	741,560	5,662,762	21.000	65,269,487
Department of Public Safety	613,934,202	54,012,291	7,916,958	61,929,249	134.000	675,863,451
Department of Adult Correction	1,908,481,614	69,193,360	2,888,378	72,081,738	-	1,980,563,352
Total Justice and Public Safety	\$3,419,238,417	\$183,251,313	\$13,873,478	\$197,124,791	325.000	\$3,616,363,208
General Government:						
Administration	60,973,574	3,720,456	64,257	3,784,713	5.000	64,758,287
Administrative Hearings	7,443,718	421,482	12,921	434,403	1.000	7,878,121
Auditor	17,632,950	703,973	32,087	736,060	-	18,369,010
Budget and Management	10,622,270	536,661	21,798	558,459	1.000	11,180,729
Budget and Management - Special Approp.	10,000,000	-	200,000	200,000	-	10,200,000
Controller	32,556,135	2,199,258	48,807	2,248,065	1.000	34,804,200
Elections	8,208,162	974,456	15,280	989,736	3.000	9,197,898
General Assembly	85,589,229	4,836,830	154,931	4,991,761	-	90,580,990
Governor	5,924,640	477,531	11,238	488,769	-	6,413,409
Housing Finance Agency	40,660,000	(30,000,000)	10,000,000	(20,000,000)	-	20,660,000
Human Resources	10,034,678	760,037	15,977	776,014	-	10,810,692
Industrial Commission	11,121,276	5,344,864	(10,688,627)	(5,343,763)	1.000	5,777,513
Insurance	48,919,240	2,909,123	85,596	2,994,719	1.000	51,913,959
Lieutenant Governor	1,222,759	65,923	18,602	84,525	-	1,307,284
Military and Veterans Affairs	10,859,229	1,855,652	513,665	2,369,317	6.000	13,228,546
Revenue	115,174,371	2,480,323	159,544	2,639,867	(8.765)	117,814,238
Secretary of State	17,217,900	1,243,317	151,743	1,395,060	3.000	18,612,960
Treasurer	5,265,792	134,170	2,716	136,886	-	5,402,678
Treasurer - Other Retirement Plans/Benefits	33,255,423	(10,681,715)	200,000	(10,481,715)	-	22,773,708
Total General Government	\$532,681,346	(\$12,017,659)	\$1,020,535	(\$10,997,124)	13.235	\$521,684,222
Information Technology:						
Department of Information Technology	72,497,440	3,215,781	6,043,351	9,259,132	3.000	81,756,572

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Total Information Technology	\$72,497,440	\$3,215,781	\$6,043,351	\$9,259,132	3.000	\$81,756,572
<u>Reserves, Debt, and Other Budgets:</u>						
<u>Statewide Reserves</u>						
General Fund Reserve	-	-	160,065,540	160,065,540	-	160,065,540
Subtotal Statewide Reserves	-	-	\$160,065,540	\$160,065,540	-	\$160,065,540
Total Reserves, Debt, and Other Budgets	-	-	\$160,065,540	\$160,065,540	-	\$160,065,540
Total Net General Fund Budget	\$27,532,739,359	\$1,644,956,017	\$529,427,648	\$2,174,383,665	488.235	\$29,707,123,024

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Education:</u>						
North Carolina Community College System	1,342,691,304	156,386,425	8,102,639	164,489,064	2.000	1,507,180,368
Department of Public Instruction	11,153,715,156	489,508,489	72,326,619	561,835,108	1.000	11,715,550,264
The University of North Carolina	3,821,695,870	500,349,243	27,149,326	527,498,569	-	4,349,194,439
Total Education	\$16,318,102,330	\$1,146,244,157	\$107,578,584	\$1,253,822,741	3.000	\$17,571,925,071
<u>Health and Human Services:</u>						
Aging and Adult Services	52,432,344	263,225	7,013	270,238	-	52,702,582
Central Management and Support	195,394,363	19,360,814	17,650,899	37,011,713	7.000	232,406,076
Child and Family Well-Being	57,986,873	1,799,590	47,445	1,847,035	-	59,833,908
Child Development and Early Education	251,279,045	165,893	1,504,342	1,670,235	18.000	252,949,280
Health Benefits	4,738,961,396	901,686,022	98,875,729	1,000,561,751	-	5,739,523,147
Health Services Regulation	22,820,650	2,537,166	51,116	2,588,282	9.000	25,408,932
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	801,833,838	20,164,014	11,295,130	31,459,144	10.000	833,292,982
Public Health	113,534,670	8,948,244	78,961	9,027,205	-	122,561,875
Services for the Blind/Deaf/Hard of Hearing	9,096,418	329,393	8,570	337,963	-	9,434,381
Social Services	211,373,961	(688,407)	30,002	(658,405)	6.000	210,715,556
Vocational Rehabilitation Services	42,081,330	1,447,093	37,439	1,484,532	-	43,565,862
Total Health and Human Services	\$6,496,794,888	\$956,013,047	\$129,586,646	\$1,085,599,693	50.000	\$7,582,394,581
<u>Agriculture, Natural, and Economic Resources:</u>						
Agriculture and Consumer Services	154,557,579	18,976,017	18,487,636	37,463,653	7.000	192,021,232
Commerce	190,433,863	1,867,241	15,272,236	17,139,477	6.000	207,573,340
Environmental Quality	97,223,371	7,778,500	662,418	8,440,918	8.000	105,664,289
Labor	23,011,157	2,220,247	44,678	2,264,925	-	25,276,082
Natural and Cultural Resources	230,461,247	32,911,352	4,182,683	37,094,035	138.000	267,555,282
Wildlife Resources Commission	13,784,592	1,391,370	26,181	1,417,551	-	15,202,143
Total Agriculture, Natural, and Economic Resources	\$709,471,809	\$65,144,727	\$38,675,832	\$103,820,559	159.000	\$813,292,368
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	697,373,524	72,411,597	2,052,446	74,464,043	66.000	771,837,567

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Indigent Defense Services	139,852,334	12,079,567	8,156,632	20,236,199	111.000	160,088,533
Department of Justice	59,618,384	6,559,763	114,560	6,674,323	21.000	66,292,707
Department of Public Safety	614,233,284	72,975,394	3,410,608	76,386,002	134.000	690,619,286
Department of Adult Correction	1,908,596,865	113,219,854	2,888,378	116,108,232	-	2,024,705,097
Total Justice and Public Safety	\$3,419,674,391	\$277,246,175	\$16,622,624	\$293,868,799	332.000	\$3,713,543,190
General Government:						
Administration	60,973,574	5,149,658	64,257	5,213,915	5.000	66,187,489
Administrative Hearings	7,457,176	600,897	12,921	613,818	1.000	8,070,994
Auditor	17,632,950	1,154,613	32,590	1,187,203	-	18,820,153
Budget and Management	10,622,270	787,725	18,548	806,273	1.000	11,428,543
Budget and Management - Special Approp.	10,000,000	-	-	-	-	10,000,000
Controller	32,556,135	2,874,788	48,807	2,923,595	1.000	35,479,730
Elections	8,208,162	1,185,777	15,280	1,201,057	3.000	9,409,219
General Assembly	85,589,229	7,151,219	154,982	7,306,201	-	92,895,430
Governor	5,924,640	633,949	11,238	645,187	-	6,569,827
Housing Finance Agency	40,660,000	(30,000,000)	10,000,000	(20,000,000)	-	20,660,000
Human Resources	10,034,678	1,125,850	16,688	1,142,538	-	11,177,216
Industrial Commission	11,121,276	5,555,396	(10,899,159)	(5,343,763)	1.000	5,777,513
Insurance	48,919,240	4,166,366	88,276	4,254,642	1.000	53,173,882
Lieutenant Governor	1,222,759	108,650	2,439	111,089	-	1,333,848
Military and Veterans Affairs	10,859,229	2,562,086	513,665	3,075,751	12.000	13,934,980
Revenue	115,174,371	4,864,575	166,860	5,031,435	(8.765)	120,205,806
Secretary of State	17,264,651	1,719,353	31,743	1,751,096	2.500	19,015,747
Treasurer	5,265,792	186,059	2,716	188,775	-	5,454,567
Treasurer - Other Retirement Plans/Benefits	33,255,423	(10,331,715)	-	(10,331,715)	-	22,923,708
Total General Government	\$532,741,555	(\$504,754)	\$281,851	(\$222,903)	18.735	\$532,518,652
Information Technology:						
Department of Information Technology	72,497,440	3,800,412	3,043,351	6,843,763	3.000	79,341,203

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Total Information Technology	\$72,497,440	\$3,800,412	\$3,043,351	\$6,843,763	3.000	\$79,341,203
<u>Reserves, Debt, and Other Budgets:</u>						
<u>Statewide Reserves</u>						
General Fund Reserve	-	529,919,933	379,000	530,298,933	-	530,298,933
Subtotal Statewide Reserves	-	\$529,919,933	\$379,000	\$530,298,933	-	\$530,298,933
Total Reserves, Debt, and Other Budgets	-	\$529,919,933	\$379,000	\$530,298,933	-	\$530,298,933
Total Net General Fund Budget	\$27,549,282,413	\$2,977,863,697	\$296,167,888	\$3,274,031,585	565.735	\$30,823,313,998

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

	<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	214.010	2.000	-	216.010
Department of Public Instruction	1,201.977	1.000	-	1,202.977
The University of North Carolina	36,187.649	-	-	36,187.649
Total Education	37,603.636	3.000	-	37,606.636
<u>Health and Human Services:</u>				
Aging and Adult Services	79.000	-	-	79.000
Central Management and Support	1,052.500	6.153	0.847	1,059.500
Child and Family Well-Being	868.725	-	-	868.725
Child Development and Early Education	331.000	-	-	331.000
Health Benefits	460.000	-	-	460.000
Health Services Regulation	579.500	6.104	2.896	588.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,270.300	1.000	9.000	11,280.300
Public Health	1,195.285	-	-	1,195.285
Services for the Blind/Deaf/Hard of Hearing	336.500	-	-	336.500
Social Services	367.000	3.975	2.025	373.000
Vocational Rehabilitation Services	1,001.750	-	-	1,001.750
Total Health and Human Services	17,541.560	17.232	14.768	17,573.560
<u>Agriculture, Natural, and Economic Resources:</u>				
Agriculture and Consumer Services	1,816.521	6.000	-	1,822.521
Commerce	176.357	6.000	-	182.357
Environmental Quality	1,143.946	8.000	-	1,151.946
Labor	370.670	6.000	(6.000)	370.670
Natural and Cultural Resources	1,944.822	92.000	-	2,036.822
Wildlife Resources Commission	678.000	-	-	678.000
Total Agriculture, Natural, and Economic Resourc	6,130.316	118.000	(6.000)	6,242.316
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	6,424.625	59.000	-	6,483.625
Indigent Defense Services	593.000	111.000	-	704.000
Department of Justice	822.385	9.750	11.250	843.385
Department of Public Safety	5,484.051	134.000	-	5,618.051
Department of Adult Correction	19,518.225	-	-	19,518.225
Total Justice and Public Safety	32,842.286	313.750	11.250	33,167.286
<u>General Government:</u>				
Administration	372.023	5.000	-	377.023
Administrative Hearings	57.290	1.000	-	58.290
Auditor	160.000	-	-	160.000
Budget and Management	73.000	1.000	-	74.000
Budget and Management - Special Approp.	-	-	-	-
Controller	191.545	1.000	-	192.545
Elections	54.100	3.000	-	57.100
General Assembly	577.460	-	-	577.460
Governor	50.000	-	-	50.000
Housing Finance Agency	-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Human Resources	61.100	-	-	61.100
Industrial Commission	142.250	(118.788)	119.788	143.250
Insurance	434.748	1.000	-	435.748
Lieutenant Governor	9.000	-	-	9.000
Military and Veterans Affairs	86.650	6.000	-	92.650
Revenue	1,455.386	(8.765)	-	1,446.621
Secretary of State	178.553	3.000	-	181.553
Treasurer	409.200	-	-	409.200
Treasurer - Other Retirement Plans/Benefits	-	-	-	-
Total General Government	4,312.305	(106.553)	119.788	4,325.540
<u>Information Technology:</u>				
Department of Information Technology	127.750	3.000	-	130.750
Total Information Technology	127.750	3.000	-	130.750
<u>Reserves, Debt, and Other Budgets:</u>				
<u>Statewide Reserves</u>				
General Fund Reserve	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
Total General Fund Budget	98,557.853	348.429	139.806	99,046.088

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

	<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	214.010	2.000	-	216.010
Department of Public Instruction	1,201.977	1.000	-	1,202.977
The University of North Carolina	36,187.649	-	-	36,187.649
Total Education	37,603.636	3.000	-	37,606.636
<u>Health and Human Services:</u>				
Aging and Adult Services	79.000	-	-	79.000
Central Management and Support	1,052.500	6.153	0.847	1,059.500
Child and Family Well-Being	868.725	-	-	868.725
Child Development and Early Education	331.000	-	18.000	349.000
Health Benefits	460.000	-	-	460.000
Health Services Regulation	579.500	6.104	2.896	588.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,270.300	1.000	9.000	11,280.300
Public Health	1,195.285	-	-	1,195.285
Services for the Blind/Deaf/Hard of Hearing	336.500	-	-	336.500
Social Services	367.000	3.975	2.025	373.000
Vocational Rehabilitation Services	1,001.750	-	-	1,001.750
Total Health and Human Services	17,541.560	17.232	32.768	17,591.560
<u>Agriculture, Natural, and Economic Resources:</u>				
Agriculture and Consumer Services	1,816.521	7.000	-	1,823.521
Commerce	176.357	6.000	-	182.357
Environmental Quality	1,143.946	8.000	-	1,151.946
Labor	370.670	6.000	(6.000)	370.670
Natural and Cultural Resources	1,944.822	138.000	-	2,082.822
Wildlife Resources Commission	678.000	-	-	678.000
Total Agriculture, Natural, and Economic Resourc	6,130.316	165.000	(6.000)	6,289.316
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	6,424.625	66.000	-	6,490.625
Indigent Defense Services	593.000	111.000	-	704.000
Department of Justice	822.385	9.750	11.250	843.385
Department of Public Safety	5,484.051	134.000	-	5,618.051
Department of Adult Correction	19,518.225	-	-	19,518.225
Total Justice and Public Safety	32,842.286	320.750	11.250	33,174.286
<u>General Government:</u>				
Administration	372.023	5.000	-	377.023
Administrative Hearings	57.290	1.000	-	58.290
Auditor	160.000	-	-	160.000
Budget and Management	73.000	1.000	-	74.000
Budget and Management - Special Approp.	-	-	-	-
Controller	191.545	1.000	-	192.545
Elections	54.100	3.000	-	57.100
General Assembly	577.460	-	-	577.460
Governor	50.000	-	-	50.000
Housing Finance Agency	-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Human Resources	61.100	-	-	61.100
Industrial Commission	142.250	(118.788)	119.788	143.250
Insurance	434.748	1.000	-	435.748
Lieutenant Governor	9.000	-	-	9.000
Military and Veterans Affairs	86.650	12.000	-	98.650
Revenue	1,455.386	(8.765)	-	1,446.621
Secretary of State	178.553	3.000	(0.500)	181.053
Treasurer	409.200	-	-	409.200
Treasurer - Other Retirement Plans/Benefits	-	-	-	-
Total General Government	4,312.305	(100.553)	119.288	4,331.040
<u>Information Technology:</u>				
Department of Information Technology	127.750	3.000	-	130.750
Total Information Technology	127.750	3.000	-	130.750
<u>Reserves, Debt, and Other Budgets:</u>				
<u>Statewide Reserves</u>				
General Fund Reserve	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
Total General Fund Budget	98,557.853	408.429	157.306	99,123.588

**Summary of General Fund Revenue Adjustments
2023 Legislative Session
Fiscal Year 2023-24**

Revenue Source	Initial Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,610,100,000	135,300,000	(161,700,000)	16,583,700,000
General Fund Tax - Sales and Use	10,664,600,000	96,200,000	(2,900,000)	10,757,900,000
General Fund Tax - Corporate Income	1,680,700,000	5,300,000	-	1,686,000,000
General Fund Tax - Franchise	726,500,000	15,800,000	-	742,300,000
General Fund Tax - Insurance Company	1,270,000,000	(96,800,000)	123,300,000	1,296,500,000
General Fund Tax - Alcoholic Beverage	556,000,000	6,100,000	-	562,100,000
General Fund Tax - Tobacco Products	280,900,000	1,000,000	-	281,900,000
General Fund Tax - Other Tax Revenues	158,100,000	6,000,000	-	164,100,000
Subtotal -Tax Revenues	\$31,946,900,000	\$168,900,000	(\$41,300,000)	\$32,074,500,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	856,300,000	(30,300,000)	-	826,000,000
General Fund NonTax - Judicial Fees	220,800,000	1,600,000	-	222,400,000
General Fund NonTax - Insurance	114,900,000	1,500,000	2,994,719	119,394,719
General Fund NonTax - Disproportionate Share	164,500,000	-	-	164,500,000
General Fund NonTax - Master Settlement Agreement	150,200,000	(12,500,000)	(7,500,000)	130,200,000
General Fund NonTax - Other Revenue	252,800,000	3,300,000	451,886	256,551,886
Subtotal - Non Tax Revenues	\$1,759,500,000	(\$36,400,000)	(\$4,053,395)	\$1,719,046,605
Total - General Fund Revenues	\$33,706,400,000	\$132,500,000	(\$45,353,395)	\$33,793,546,605

**Summary of General Fund Revenue Adjustments
2023 Legislative Session
Fiscal Year 2024-25**

Revenue Source	Initial Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,818,000,000	82,300,000	(1,058,300,000)	15,842,000,000
General Fund Tax - Sales and Use	10,690,700,000	106,400,000	(3,900,000)	10,793,200,000
General Fund Tax - Corporate Income	1,633,500,000	3,400,000	-	1,636,900,000
General Fund Tax - Franchise	738,600,000	19,500,000	-	758,100,000
General Fund Tax - Insurance Company	1,271,700,000	1,000,000	183,600,000	1,456,300,000
General Fund Tax - Alcoholic Beverage	578,500,000	4,700,000	-	583,200,000
General Fund Tax - Tobacco Products	276,600,000	1,600,000	-	278,200,000
General Fund Tax - Other Tax Revenues	165,200,000	3,500,000	-	168,700,000
Subtotal -Tax Revenues	\$32,172,800,000	\$222,400,000	(\$878,600,000)	\$31,516,600,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	645,100,000	12,700,000	-	657,800,000
General Fund NonTax - Judicial Fees	219,800,000	(1,800,000)	-	218,000,000
General Fund NonTax - Insurance	117,800,000	3,700,000	4,254,642	125,754,642
General Fund NonTax - Disproportionate Share	88,400,000	-	-	88,400,000
General Fund NonTax - Master Settlement Agreement	149,100,000	(13,500,000)	(7,500,000)	128,100,000
General Fund NonTax - Other Revenue	255,300,000	3,500,000	482,775	259,282,775
Subtotal - Non Tax Revenues	\$1,475,500,000	\$4,600,000	(\$2,762,583)	\$1,477,337,417
Total - General Fund Revenues	\$33,648,300,000	\$227,000,000	(\$881,362,583)	\$32,993,937,417

Education

Section B

NC Community College System - General Fund Budget Code 16800

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$1,689,563,818	\$1,689,563,818
Receipts	\$346,872,514	\$346,872,514
Net Appropriation	\$1,342,691,304	\$1,342,691,304
Legislative Changes		
Requirements	\$157,834,919	\$201,280,699
Receipts	\$36,791,635	\$36,791,635
Net Appropriation	\$121,043,284	\$164,489,064
Revised Budget		
Requirements	\$1,847,398,737	\$1,890,844,517
Receipts	\$383,664,149	\$383,664,149
Net Appropriation	\$1,463,734,588	\$1,507,180,368

General Fund FTE

Base Budget	214.010	214.010
Legislative Changes	2.000	2.000
Revised Budget	216.010	216.010

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

NC Community College System - General Fund										
Budget Code 16800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Executive Division	6,117,672	1,788,371	4,329,301	-	-	-	6,117,672	1,788,371	4,329,301
1200	Tech. Solutions and Distance Learning	13,084,612	-	13,084,612	318,538	-	318,538	13,403,150	-	13,403,150
1300	Business and Finance	3,495,628	488,356	3,007,272	-	-	-	3,495,628	488,356	3,007,272
1400	Programs and Student Services	15,408,602	11,932,130	3,476,472	-	-	-	15,408,602	11,932,130	3,476,472
1500	Economic Development Division	3,665,276	1,027,693	2,637,583	-	-	-	3,665,276	1,027,693	2,637,583
1620	Curriculum Instruction	766,792,705	286,957,801	479,834,904	-	-	-	766,792,705	286,957,801	479,834,904
1621	Basic Skill Instruction	60,814,722	16,676,172	44,138,550	-	-	-	60,814,722	16,676,172	44,138,550
1622	Con. Edu. and Workforce Development	143,400,254	14,672,108	128,728,146	4,713,094	-	4,713,094	148,113,348	14,672,108	133,441,240
1623	Equipment and Instructional Resources	52,212,762	-	52,212,762	-	-	-	52,212,762	-	52,212,762
1624	Specialized Centers and Programs	38,021,892	7,358,536	30,663,356	36,933,500	30,000,000	6,933,500	74,955,392	37,358,536	37,596,856
1625	Institutional and Academic Support	583,988,119	4,900,000	579,088,119	-	-	-	583,988,119	4,900,000	579,088,119
1900	Reserves and Transfers	2,561,574	1,071,347	1,490,227	(1,237,500)	-	(1,237,500)	1,324,074	1,071,347	252,727
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve - System	-	-	-	529,637	-	529,637	529,637	-	529,637
N/A	Labor Market Salary Adjustment Reserve -	-	-	-	25,860,910	-	25,860,910	25,860,910	-	25,860,910
N/A	Labor Market Salary Adjustment Reserve -	-	-	-	423,710	-	423,710	423,710	-	423,710
N/A	Nursing Faculty - Salary Adjustments	-	-	-	7,131,565	-	7,131,565	7,131,565	-	7,131,565
N/A	State Health Plan - Community Colleges	-	-	-	2,683,792	-	2,683,792	2,683,792	-	2,683,792
N/A	State Health Plan - System Office	-	-	-	28,827	-	28,827	28,827	-	28,827
N/A	State Retirement Contributions - Communit	-	-	-	11,683,848	-	11,683,848	11,683,848	-	11,683,848
N/A	Compensation Increase Reserve - Commun	-	-	-	32,326,138	-	32,326,138	32,326,138	-	32,326,138
N/A	State Retirement Contributions - System Off	-	-	-	191,430	-	191,430	191,430	-	191,430
Technical and Formula Adjustments										
N/A	Enrollment Growth Adjustment	-	-	-	36,247,430	6,791,635	29,455,795	36,247,430	6,791,635	29,455,795
Total		\$1,689,563,818	\$346,872,514	\$1,342,691,304	\$157,834,919	\$36,791,635	\$121,043,284	\$1,847,398,737	\$383,664,149	\$1,463,734,588

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

NC Community College System - General Fund										
Budget Code 16800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Executive Division	6,117,672	1,788,371	4,329,301	-	-	-	6,117,672	1,788,371	4,329,301
1200	Tech. Solutions and Distance Learning	13,084,612	-	13,084,612	323,324	-	323,324	13,407,936	-	13,407,936
1300	Business and Finance	3,495,628	488,356	3,007,272	-	-	-	3,495,628	488,356	3,007,272
1400	Programs and Student Services	15,408,602	11,932,130	3,476,472	-	-	-	15,408,602	11,932,130	3,476,472
1500	Economic Development Division	3,665,276	1,027,693	2,637,583	-	-	-	3,665,276	1,027,693	2,637,583
1620	Curriculum Instruction	766,792,705	286,957,801	479,834,904	-	-	-	766,792,705	286,957,801	479,834,904
1621	Basic Skill Instruction	60,814,722	16,676,172	44,138,550	-	-	-	60,814,722	16,676,172	44,138,550
1622	Con. Edu. and Workforce Development	143,400,254	14,672,108	128,728,146	3,963,094	-	3,963,094	147,363,348	14,672,108	132,691,240
1623	Equipment and Instructional Resources	52,212,762	-	52,212,762	-	-	-	52,212,762	-	52,212,762
1624	Specialized Centers and Programs	38,021,892	7,358,536	30,663,356	36,933,500	30,000,000	6,933,500	74,955,392	37,358,536	37,596,856
1625	Institutional and Academic Support	583,988,119	4,900,000	579,088,119	-	-	-	583,988,119	4,900,000	579,088,119
1900	Reserves and Transfers	2,561,574	1,071,347	1,490,227	(1,237,500)	-	(1,237,500)	1,324,074	1,071,347	252,727
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve - System	-	-	-	1,059,274	-	1,059,274	1,059,274	-	1,059,274
N/A	Labor Market Salary Adjustment Reserve -	-	-	-	25,860,910	-	25,860,910	25,860,910	-	25,860,910
N/A	Labor Market Salary Adjustment Reserve -	-	-	-	423,710	-	423,710	423,710	-	423,710
N/A	Nursing Faculty - Salary Adjustments	-	-	-	7,131,565	-	7,131,565	7,131,565	-	7,131,565
N/A	State Health Plan - Community Colleges	-	-	-	11,708,043	-	11,708,043	11,708,043	-	11,708,043
N/A	State Health Plan - System Office	-	-	-	125,759	-	125,759	125,759	-	125,759
N/A	State Retirement Contributions - Communit	-	-	-	13,862,193	-	13,862,193	13,862,193	-	13,862,193
N/A	Compensation Increase Reserve - Commun	-	-	-	64,652,276	-	64,652,276	64,652,276	-	64,652,276
N/A	State Retirement Contributions - System Off	-	-	-	227,121	-	227,121	227,121	-	227,121
Technical and Formula Adjustments										
N/A	Enrollment Growth Adjustment	-	-	-	36,247,430	6,791,635	29,455,795	36,247,430	6,791,635	29,455,795
Total		\$1,689,563,818	\$346,872,514	\$1,342,691,304	\$201,280,699	\$36,791,635	\$164,489,064	\$1,890,844,517	\$383,664,149	\$1,507,180,368

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

NC Community College System - General Fund					
Budget Code 16800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Executive Division	36.740	-	-	36.740
1200	Tech. Solutions and Distance Learning	68.000	-	-	68.000
1300	Business and Finance	28.000	-	-	28.000
1400	Programs and Student Services	49.770	-	-	49.770
1500	Economic Development Division	31.500	-	-	31.500
1620	Curriculum Instruction	-	-	-	-
1621	Basic Skill Instruction	-	-	-	-
1622	Con. Edu. and Workforce Development	-	2.000	-	2.000
1623	Equipment and Instructional Resources	-	-	-	-
1624	Specialized Centers and Programs	-	-	-	-
1625	Institutional and Academic Support	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
Total FTE		214.010	2.000	-	216.010

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

NC Community College System - General Fund					
Budget Code 16800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Executive Division	36.740	-	-	36.740
1200	Tech. Solutions and Distance Learning	68.000	-	-	68.000
1300	Business and Finance	28.000	-	-	28.000
1400	Programs and Student Services	49.770	-	-	49.770
1500	Economic Development Division	31.500	-	-	31.500
1620	Curriculum Instruction	-	-	-	-
1621	Basic Skill Instruction	-	-	-	-
1622	Con. Edu. and Workforce Development	-	2.000	-	2.000
1623	Equipment and Instructional Resources	-	-	-	-
1624	Specialized Centers and Programs	-	-	-	-
1625	Institutional and Academic Support	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
Total FTE		214.010	2.000	-	216.010

Senate Report on the Base, Capital and Expansion Budget

16800-NC Community College System - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,689,563,818	\$ 1,689,563,818
Less: Receipts	\$ 346,872,514	\$ 346,872,514
Net Appropriation	\$ 1,342,691,304	\$ 1,342,691,304
FTE	214.010	214.010

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve - Community Colleges	Requirements	\$ 32,326,138R	\$ 64,652,276R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 32,326,138	\$ 64,652,276
	FTE	-	-
2 Nursing Faculty - Salary Adjustments	Requirements	\$ 7,131,565R	\$ 7,131,565R
Provides funding for additional salary adjustments to nursing faculty in addition to the across-the-board salary increases. Nursing faculty starting pay shall be increased by an additional 10% and other nursing faculty may receive salary increases up to an additional 15%.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,131,565	\$ 7,131,565
	FTE	-	-
3 Compensation Increase Reserve - System Office	Requirements	\$ 529,637R	\$ 1,059,274R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 529,637	\$ 1,059,274
	FTE	-	-
4 Labor Market Salary Adjustment Reserve - Community Colleges	Requirements	\$ 25,860,910R	\$ 25,860,910R
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	\$ 25,860,910	\$ 25,860,910
	FTE	-	-
5 Labor Market Salary Adjustment Reserve - System Office	Requirements	\$ 423,710R	\$ 423,710R
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	\$ 423,710	\$ 423,710
	FTE	-	-
6 State Retirement Contributions - Community Colleges	Requirements	\$ 8,713,378R 2,970,470NR	\$ 10,891,723R 2,970,470NR
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,683,848	\$ 13,862,193
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

7 State Retirement Contributions - System Office

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 142,761R 48,669NR	\$ 178,452R 48,669NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 191,430	\$ 227,121
FTE	-	-

8 State Health Plan - Community Colleges

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 2,683,792R	\$ 11,708,043R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,683,792	\$ 11,708,043
FTE	-	-

9 State Health Plan - System Office

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 28,827R	\$ 125,759R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 28,827	\$ 125,759
FTE	-	-

Technical and Formula Adjustments

10 Enrollment Growth Adjustment

Adjusts funds provided to the North Carolina Community College System (NCCCS) based on the change in college enrollment, which increased by 6,851 full-time equivalent students, or 3.1%, compared to the amount budgeted for FY 2022-23.

Requirements	\$ 36,247,430R	\$ 36,247,430R
Less: Receipts	\$ 6,791,635R	\$ 6,791,635R
Net Appropriation	\$ 29,455,795	\$ 29,455,795
FTE	-	-

**Executive Division
Fund Code: 1100, 1701**

Requirements	\$ 6,117,672	\$ 6,117,672
Less: Receipts	\$ 1,788,371	\$ 1,788,371
Net Appropriation	\$ 4,329,301	\$ 4,329,301
FTE	36.740	36.740

11 No direct change

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

Executive Division Revised Budget

Requirements	\$ 6,117,672	\$ 6,117,672
Less: Receipts	\$ 1,788,371	\$ 1,788,371
Net Appropriation	\$ 4,329,301	\$ 4,329,301
FTE	36.740	36.740

**Technology Solutions
Fund Code: 1200**

Requirements	\$ 13,084,612	\$ 13,084,612
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,084,612	\$ 13,084,612
FTE	68.000	68.000

**12 Information Technology Rates
Fund Code: 1200**

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 318,538R	\$ 323,324R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 318,538	\$ 323,324
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Technology Solutions Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	13,403,150	\$	13,407,936
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	13,403,150	\$	13,407,936
FTE		68.000		68.000

Finance and Operations
Fund Code: 1300

Requirements	\$	3,495,628	\$	3,495,628
Less: Receipts	\$	488,356	\$	488,356
Net Appropriation	\$	3,007,272	\$	3,007,272
FTE		28.000		28.000

13 No direct change

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

Finance and Operations Revised Budget

Requirements	\$	3,495,628	\$	3,495,628
Less: Receipts	\$	488,356	\$	488,356
Net Appropriation	\$	3,007,272	\$	3,007,272
FTE		28.000		28.000

Academic and Student Services
Fund Code: 1400

Requirements	\$	15,408,602	\$	15,408,602
Less: Receipts	\$	11,932,130	\$	11,932,130
Net Appropriation	\$	3,476,472	\$	3,476,472
FTE		49.770		49.770

14 No direct change

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

Academic and Student Services Revised Budget

Requirements	\$	15,408,602	\$	15,408,602
Less: Receipts	\$	11,932,130	\$	11,932,130
Net Appropriation	\$	3,476,472	\$	3,476,472
FTE		49.770		49.770

Economic Development
Fund Code: 1500

Requirements	\$	3,665,276	\$	3,665,276
Less: Receipts	\$	1,027,693	\$	1,027,693
Net Appropriation	\$	2,637,583	\$	2,637,583
FTE		31.500		31.500

15 No direct change

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

Economic Development Revised Budget

Requirements	\$	3,665,276	\$	3,665,276
Less: Receipts	\$	1,027,693	\$	1,027,693
Net Appropriation	\$	2,637,583	\$	2,637,583
FTE		31.500		31.500

Senate Report on the Base, Capital and Expansion Budget

Curriculum Instruction
Fund Code: 1620

	FY 2023-24	FY 2024-25
Requirements	\$ 766,792,705	\$ 766,792,705
Less: Receipts	\$ 286,957,801	\$ 286,957,801
Net Appropriation	\$ 479,834,904	\$ 479,834,904
FTE	-	-

16 No direct change

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

Curriculum Instruction Revised Budget

Requirements	\$ 766,792,705	\$ 766,792,705
Less: Receipts	\$ 286,957,801	\$ 286,957,801
Net Appropriation	\$ 479,834,904	\$ 479,834,904
FTE	-	-

Cont. Ed. and Workforce Development
Fund Code: 1622

Requirements	\$ 143,400,254	\$ 143,400,254
Less: Receipts	\$ 14,672,108	\$ 14,672,108
Net Appropriation	\$ 128,728,146	\$ 128,728,146
FTE	-	-

17 Career Pathways Support for Students with Intellectual Disabilities
Fund Code: 1622

Provides funds to create a regional support network that supports training and job opportunities for students with intellectual disabilities across the State. Funding provided for this purpose shall be used for the college, regional, and State-level infrastructures for the program, including a program director and technical assistance position at the Community College System Office (System Office). The System Office may also hire a part-time implementation coordinator with funds provided for this purpose.

Requirements	\$ 3,963,094R	\$ 3,963,094R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,963,094	\$ 3,963,094
FTE	2.000	2.000

18 Vocational Rehabilitation Pilot Program
Fund Code: 1622

Provides funds to the System Office to contract with the Division of Vocational Rehabilitation Services for a 3-year pilot program. The program would place vocational rehabilitation counselors in colleges to assist students with intellectual and developmental disabilities with their career-related goals.

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

Cont. Ed. and Workforce Development Revised Budget

Requirements	\$ 148,113,348	\$ 147,363,348
Less: Receipts	\$ 14,672,108	\$ 14,672,108
Net Appropriation	\$ 133,441,240	\$ 132,691,240
FTE	2.000	2.000

Equipment and Instructional Resources
Fund Code: 1623

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	-	-

Senate Report on the Base, Capital and Expansion Budget

Equipment and Instructional Resources Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	52,212,762	\$	52,212,762
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	52,212,762	\$	52,212,762
FTE		-		-

Specialized Centers and Programs Fund Code: 1624

Requirements	\$	38,021,892	\$	38,021,892
Less: Receipts	\$	7,358,536	\$	7,358,536
Net Appropriation	\$	30,663,356	\$	30,663,356
FTE		-		-

20 Nursing, Health, and Other High-Cost Workforce Programs Start-up Funds Fund Code: 1624

Provides funds and budgets receipts transferred from the ARPA Temporary Savings Fund to assist community colleges in starting programs in high-demand career fields that require significant start-up funds. Funding allocated for this purpose from the ARPA Temporary Savings Fund shall be used for nursing or other health-related programs.

Requirements	\$	18,850,000NR	\$	19,500,000NR
Less: Receipts	\$	15,000,000NR	\$	15,000,000NR
Net Appropriation	\$	3,850,000	\$	4,500,000
FTE		-		-

21 Healthcare Workforce Programs Expansion - Community College Fund Code: 1624

Budgets receipts transferred from the ARPA Temporary Savings Fund to the State Board of Community Colleges to allocate to colleges to develop and expand courses that lead to a degree or credential in healthcare-related fields.

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

22 Child Care Grant Program Fund Code: 1624

Provides additional funding for the Child Care Grant Program, which provides students who are also parents support for childcare services. The revised net appropriation for this purpose is \$3.0 million in each year of the biennium.

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

23 Dillingham Center at Alamance Community College Fund Code: 1624

Provides additional funds to Alamance Community College for institutional and academic support services, including positions, at the Dillingham Center campus.

Requirements	\$	650,000R	\$	650,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	650,000	\$	650,000
FTE		-		-

24 Pamlico Community College Prison Education Program Fund Code: 1624

Provides funds to support the Pamlico Community College prison education program.

Requirements	\$	650,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	650,000	\$	-
FTE		-		-

25 Career Academies for At-Risk Students Fund Code: 1624

Provides funds for a partnership program between Cape Fear Community College (CFCC), New Hanover County Schools, and Pender County Schools to meet the needs of certain underserved students in 7th through 9th grades through career and technical education programs at CFCC. Funding provided for this purpose is intended for programming costs and for CFCC to hire career liaison positions.

Requirements	\$	583,500NR	\$	583,500NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	583,500	\$	583,500
FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

Specialized Centers and Programs Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	74,955,392	\$	74,955,392
Less: Receipts	\$	37,358,536	\$	37,358,536
Net Appropriation	\$	37,596,856	\$	37,596,856
FTE		-		-

Institutional and Academic Support
Fund Code: 1625

Requirements	\$	583,988,119	\$	583,988,119
Less: Receipts	\$	4,900,000	\$	4,900,000
Net Appropriation	\$	579,088,119	\$	579,088,119
FTE		-		-

26 No direct change

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

Institutional and Academic Support Revised Budget

Requirements	\$	583,988,119	\$	583,988,119
Less: Receipts	\$	4,900,000	\$	4,900,000
Net Appropriation	\$	579,088,119	\$	579,088,119
FTE		-		-

Reserves and Transfers
Fund Code: 1900

Requirements	\$	2,561,574	\$	2,561,574
Less: Receipts	\$	1,071,347	\$	1,071,347
Net Appropriation	\$	1,490,227	\$	1,490,227
FTE		-		-

27 Need-Based Assistance Technical Adjustment
Fund Code: 1900

Completes the consolidation of needs-based assistance programs for The University of North Carolina (UNC) System and NCCCS students. A corresponding increase is provided for the Need-Based Scholarship Program for Public Colleges and Universities in the UNC budget.

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

Reserves and Transfers Revised Budget

Requirements	\$	1,324,074	\$	1,324,074
Less: Receipts	\$	1,071,347	\$	1,071,347
Net Appropriation	\$	252,727	\$	252,727
FTE		-		-

Total Legislative Changes

Requirements	\$	157,834,919	\$	201,280,699
Less: Receipts	\$	36,791,635	\$	36,791,635
Net Appropriation	\$	121,043,284	\$	164,489,064

FTE		2.000		2.000
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Recurring	\$	112,190,645	\$	156,386,425
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Nonrecurring	\$	8,852,639	\$	8,102,639
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Net Appropriation	\$	121,043,284	\$	164,489,064
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FTE		2.000		2.000
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Revised Budget

Revised Requirements	\$	1,847,398,737	\$	1,890,844,517
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Revised Receipts	\$	383,664,149	\$	383,664,149
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Revised Net Appropriation	\$	1,463,734,588	\$	1,507,180,368
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Revised FTE		216.010		216.010
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26802-NC Community College System - Information Technology Systems

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 51,049,616	\$ 51,049,616
Receipts	\$ 51,049,616	\$ 51,049,616
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Information Technology Systems
Fund Code: 2307**

28 Enterprise Resource Planning - College Upgrades	Requirements	\$ -	\$ 15,000,000NR
Fund Code: 2307	Less: Receipts	\$ -	\$ 15,000,000NR
Budgets receipts from the Information Technology (IT) Reserve to upgrade Enterprise Resource Planning (ERP) systems at individual colleges. Funding provided for this purpose is intended to build on an initial pilot program, which will ensure interoperability between the System Office ERP system and the ERP systems of each college.	Net Change	\$ -	-
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 51,049,616	\$ 66,049,616
Revised Receipts	\$ 51,049,616	\$ 66,049,616
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	-
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	32,587,744	32,587,744
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	-
Estimated Year-End Fund Balance	\$ 32,587,744	\$ 32,587,744

Public Instruction - General Fund Budget Code 13510

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$12,862,113,777	\$12,862,113,777
Receipts	\$1,708,398,621	\$1,708,398,621
Net Appropriation	\$11,153,715,156	\$11,153,715,156
Legislative Changes		
Requirements	\$406,848,705	\$602,835,108
Receipts	\$111,000,000	\$41,000,000
Net Appropriation	\$295,848,705	\$561,835,108
Revised Budget		
Requirements	\$13,268,962,482	\$13,464,948,885
Receipts	\$1,819,398,621	\$1,749,398,621
Net Appropriation	\$11,449,563,861	\$11,715,550,264

General Fund FTE

Base Budget	1,201.977	1,201.977
Legislative Changes	1.000	1.000
Revised Budget	1,202.977	1,202.977

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Public Instruction - General Fund										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	DPI - Executive and Admin. Functions	11,310,889	1,281,311	10,029,578	850,000	-	850,000	12,160,889	1,281,311	10,879,578
1005	State Board of Education	1,903,842	407,579	1,496,263	-	-	-	1,903,842	407,579	1,496,263
1021	DPI - Education Innovations	956,069	292,482	663,587	-	-	-	956,069	292,482	663,587
1100	DPI - Assistance to Districts and Schools	6,191,506	6,191,505	1	-	-	-	6,191,506	6,191,505	1
1300	DPI - Financial and Business Services	10,359,730	2,170,245	8,189,485	-	-	-	10,359,730	2,170,245	8,189,485
1330	DPI - Student and School Support Services	10,293,226	7,894,356	2,398,870	-	-	-	10,293,226	7,894,356	2,398,870
1400	Office of Early Learning	28,468,152	11,520,318	16,947,834	750,000	-	750,000	29,218,152	11,520,318	17,697,834
1410	NC Center for the Advanc. of Teaching	4,332,831	200	4,332,631	-	-	-	4,332,831	200	4,332,631
1500	DPI - Technology Services	11,097,288	3,087,097	8,010,191	(50,092)	-	(50,092)	11,047,196	3,087,097	7,960,099
1600	DPI - Curric., Instr., Account., and Tech	34,472,957	23,320,481	11,152,476	1,621,702	-	1,621,702	36,094,659	23,320,481	12,774,178
1640	DPI - Educator Quality and Recruitment	13,235,156	6,858,472	6,376,684	-	-	-	13,235,156	6,858,472	6,376,684
1660	DPI - Special Populations	22,745,726	12,204,705	10,541,021	-	-	-	22,745,726	12,204,705	10,541,021
1800	K-12 Classroom Instruction -SPSF	9,398,929,330	656,567,692	8,742,361,638	38,099,449	111,000,000	(72,900,551)	9,437,028,779	767,567,692	8,669,461,087
1808	SPSF - Statewide System Ops. And Maint.	10,258,861	-	10,258,861	1,211,623	-	1,211,623	11,470,484	-	11,470,484
1810	SPSF - LEA - Administration	102,049,641	-	102,049,641	-	-	-	102,049,641	-	102,049,641
1811	SPSF - Assistance to Distr. and Schools	445,415,392	445,415,392	-	-	-	-	445,415,392	445,415,392	-
1821	SPSF - NCVPS - 21st Century Schools	33,769,787	-	33,769,787	-	-	-	33,769,787	-	33,769,787
1830	SPSF - Student and School Support Svc.	787,132,019	126,528,881	660,603,138	41,500,000	-	41,500,000	828,632,019	126,528,881	702,103,138
1840	SPSF - Teacher Quality and Recruitment	44,307,480	43,007,480	1,300,000	450,000	-	450,000	44,757,480	43,007,480	1,750,000
1860	SPSF - Special Populations	1,612,854,585	343,846,720	1,269,007,865	5,000,000	-	5,000,000	1,617,854,585	343,846,720	1,274,007,865
1862	NC School for the Deaf	10,536,801	206,764	10,330,037	-	-	-	10,536,801	206,764	10,330,037
1863	Eastern NC School for the Deaf	9,504,686	193,328	9,311,358	-	-	-	9,504,686	193,328	9,311,358
1864	Governor Morehead School and Preschool	7,103,404	145,341	6,958,063	-	-	-	7,103,404	145,341	6,958,063
1870	SPSF - LEA - Supplemental Benefits	174,054,736	-	174,054,736	-	-	-	174,054,736	-	174,054,736
1900	Reserves and Transfers	60,868,717	17,258,272	43,610,445	1,469,000	-	1,469,000	62,337,717	17,258,272	45,079,445
1901	Pass-through Grants	9,960,966	-	9,960,966	10,150,000	-	10,150,000	20,110,966	-	20,110,966
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions - School Dis	-	-	-	82,196,713	-	82,196,713	82,196,713	-	82,196,713
N/A	Compensation Increase Reserve - Central	-	-	-	3,455,588	-	3,455,588	3,455,588	-	3,455,588

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Public Instruction - General Fund										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	Compensation Increase Reserve - DPI	-	-	-	1,551,115	-	1,551,115	1,551,115	-	1,551,115
N/A	Compensation Increase Reserve - Noncertif	-	-	-	40,114,455	-	40,114,455	40,114,455	-	40,114,455
N/A	Compensation Increase Reserve - Principal	-	-	-	7,112,063	-	7,112,063	7,112,063	-	7,112,063
N/A	Compensation Increase Reserve - Teachers	-	-	-	99,437,586	-	99,437,586	99,437,586	-	99,437,586
N/A	Labor Market Salary Adjustment Reserve -	-	-	-	1,244,859	-	1,244,859	1,244,859	-	1,244,859
N/A	State Health Plan - DPI	-	-	-	115,036	-	115,036	115,036	-	115,036
N/A	State Retirement Contributions - DPI	-	-	-	562,422	-	562,422	562,422	-	562,422
N/A	Compensation Increase Reserve - Assistant	-	-	-	1,345,225	-	1,345,225	1,345,225	-	1,345,225
N/A	State Superintendent of Public Instruction -	-	-	-	14,512	-	14,512	14,512	-	14,512
N/A	State Health Plan - School District Personne	-	-	-	24,435,457	-	24,435,457	24,435,457	-	24,435,457
Technical Adjustments										
N/A	Average Daily Membership Adjustment	-	-	-	20,120,864	-	20,120,864	20,120,864	-	20,120,864
N/A	Average Salary Adjustment	-	-	-	(12,673,772)	-	(12,673,772)	(12,673,772)	-	(12,673,772)
N/A	Low-Wealth and At-Risk Technical Adjustm	-	-	-	16,772,835	-	16,772,835	16,772,835	-	16,772,835
N/A	Non-Average Daily Membership (ADM) Adj	-	-	-	(154,099)	-	(154,099)	(154,099)	-	(154,099)
N/A	Special Population Headcount Adjustment	-	-	-	20,146,164	-	20,146,164	20,146,164	-	20,146,164
Total		\$12,862,113,777	\$1,708,398,621	\$11,153,715,156	\$406,848,705	\$111,000,000	\$295,848,705	\$13,268,962,482	\$1,819,398,621	\$11,449,563,861

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Public Instruction - General Fund										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	DPI - Executive and Admin. Functions	11,310,889	1,281,311	10,029,578	850,000	-	850,000	12,160,889	1,281,311	10,879,578
1005	State Board of Education	1,903,842	407,579	1,496,263	-	-	-	1,903,842	407,579	1,496,263
1021	DPI - Education Innovations	956,069	292,482	663,587	-	-	-	956,069	292,482	663,587
1100	DPI - Assistance to Districts and Schools	6,191,506	6,191,505	1	-	-	-	6,191,506	6,191,505	1
1300	DPI - Financial and Business Services	10,359,730	2,170,245	8,189,485	-	-	-	10,359,730	2,170,245	8,189,485
1330	DPI - Student and School Support Services	10,293,226	7,894,356	2,398,870	-	-	-	10,293,226	7,894,356	2,398,870
1400	Office of Early Learning	28,468,152	11,520,318	16,947,834	750,000	-	750,000	29,218,152	11,520,318	17,697,834
1410	NC Center for the Advanc. of Teaching	4,332,831	200	4,332,631	-	-	-	4,332,831	200	4,332,631
1500	DPI - Technology Services	11,097,288	3,087,097	8,010,191	(43,374)	-	(43,374)	11,053,914	3,087,097	7,966,817
1600	DPI - Curric., Instr., Account., and Tech	34,472,957	23,320,481	11,152,476	1,650,146	-	1,650,146	36,123,103	23,320,481	12,802,622
1640	DPI - Educator Quality and Recruitment	13,235,156	6,858,472	6,376,684	-	-	-	13,235,156	6,858,472	6,376,684
1660	DPI - Special Populations	22,745,726	12,204,705	10,541,021	-	-	-	22,745,726	12,204,705	10,541,021
1800	K-12 Classroom Instruction -SPSF	9,398,929,330	656,567,692	8,742,361,638	28,099,449	41,000,000	(12,900,551)	9,427,028,779	697,567,692	8,729,461,087
1808	SPSF - Statewide System Ops. And Maint.	10,258,861	-	10,258,861	1,622,784	-	1,622,784	11,881,645	-	11,881,645
1810	SPSF - LEA - Administration	102,049,641	-	102,049,641	-	-	-	102,049,641	-	102,049,641
1811	SPSF - Assistance to Distr. and Schools	445,415,392	445,415,392	-	-	-	-	445,415,392	445,415,392	-
1821	SPSF - NCVPS - 21st Century Schools	33,769,787	-	33,769,787	-	-	-	33,769,787	-	33,769,787
1830	SPSF - Student and School Support Svc.	787,132,019	126,528,881	660,603,138	38,000,000	-	38,000,000	825,132,019	126,528,881	698,603,138
1840	SPSF - Teacher Quality and Recruitment	44,307,480	43,007,480	1,300,000	450,000	-	450,000	44,757,480	43,007,480	1,750,000
1860	SPSF - Special Populations	1,612,854,585	343,846,720	1,269,007,865	5,000,000	-	5,000,000	1,617,854,585	343,846,720	1,274,007,865
1862	NC School for the Deaf	10,536,801	206,764	10,330,037	-	-	-	10,536,801	206,764	10,330,037
1863	Eastern NC School for the Deaf	9,504,686	193,328	9,311,358	-	-	-	9,504,686	193,328	9,311,358
1864	Governor Morehead School and Preschool	7,103,404	145,341	6,958,063	-	-	-	7,103,404	145,341	6,958,063
1870	SPSF - LEA - Supplemental Benefits	174,054,736	-	174,054,736	-	-	-	174,054,736	-	174,054,736
1900	Reserves and Transfers	60,868,717	17,258,272	43,610,445	6,469,000	-	6,469,000	67,337,717	17,258,272	50,079,445
1901	Pass-through Grants	9,960,966	-	9,960,966	10,150,000	-	10,150,000	20,110,966	-	20,110,966
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions - School Dis	-	-	-	97,521,524	-	97,521,524	97,521,524	-	97,521,524
N/A	Compensation Increase Reserve - Central	-	-	-	6,911,176	-	6,911,176	6,911,176	-	6,911,176

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Public Instruction - General Fund										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	Compensation Increase Reserve - DPI	-	-	-	3,102,230	-	3,102,230	3,102,230	-	3,102,230
N/A	Compensation Increase Reserve - Noncertif	-	-	-	80,228,910	-	80,228,910	80,228,910	-	80,228,910
N/A	Compensation Increase Reserve - Principal	-	-	-	14,224,127	-	14,224,127	14,224,127	-	14,224,127
N/A	Compensation Increase Reserve - Teachers	-	-	-	152,666,520	-	152,666,520	152,666,520	-	152,666,520
N/A	Labor Market Salary Adjustment Reserve -	-	-	-	1,244,859	-	1,244,859	1,244,859	-	1,244,859
N/A	State Health Plan - DPI	-	-	-	501,846	-	501,846	501,846	-	501,846
N/A	State Retirement Contributions - DPI	-	-	-	667,280	-	667,280	667,280	-	667,280
N/A	Compensation Increase Reserve - Assistant	-	-	-	1,920,654	-	1,920,654	1,920,654	-	1,920,654
N/A	State Superintendent of Public Instruction -	-	-	-	29,024	-	29,024	29,024	-	29,024
N/A	State Health Plan - School District Personne	-	-	-	106,606,961	-	106,606,961	106,606,961	-	106,606,961
Technical Adjustments										
N/A	Average Daily Membership Adjustment	-	-	-	20,120,864	-	20,120,864	20,120,864	-	20,120,864
N/A	Average Salary Adjustment	-	-	-	(12,673,772)	-	(12,673,772)	(12,673,772)	-	(12,673,772)
N/A	Low-Wealth and At-Risk Technical Adjustm	-	-	-	16,772,835	-	16,772,835	16,772,835	-	16,772,835
N/A	Non-Average Daily Membership (ADM) Adj	-	-	-	(154,099)	-	(154,099)	(154,099)	-	(154,099)
N/A	Special Population Headcount Adjustment	-	-	-	20,146,164	-	20,146,164	20,146,164	-	20,146,164
Total		\$12,862,113,777	\$1,708,398,621	\$11,153,715,156	\$602,835,108	\$41,000,000	\$561,835,108	\$13,464,948,885	\$1,749,398,621	\$11,715,550,264

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Public Instruction - General Fund					
Budget Code 13510		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	DPI - Executive and Admin. Functions	53.950	-	-	53.950
1005	State Board of Education	16.000	-	-	16.000
1021	DPI - Education Innovations	27.000	-	-	27.000
1100	DPI - Assistance to Districts and Schools	27.997	-	-	27.997
1300	DPI - Financial and Business Services	71.510	-	-	71.510
1330	DPI - Student and School Support Services	73.200	-	-	73.200
1400	Office of Early Learning	148.620	-	-	148.620
1410	NC Center for the Advanc. of Teaching	44.250	-	-	44.250
1500	DPI - Technology Services	66.000	-	-	66.000
1600	DPI - Curric., Instr., Account., and Tech	139.890	1.000	-	140.890
1640	DPI - Educator Quality and Recruitment	85.690	-	-	85.690
1660	DPI - Special Populations	135.510	-	-	135.510
1800	K-12 Classroom Instruction -SPSF	-	-	-	-
1808	SPSF - Statewide System Ops. And Maint.	-	-	-	-
1810	SPSF - LEA - Administration	-	-	-	-
1811	SPSF - Assistance to Distr. and Schools	-	-	-	-
1821	SPSF - NCVPS - 21st Century Schools	-	-	-	-
1830	SPSF - Student and School Support Svc.	-	-	-	-
1840	SPSF - Teacher Quality and Recruitment	-	-	-	-
1860	SPSF - Special Populations	-	-	-	-
1862	NC School for the Deaf	124.060	-	-	124.060
1863	Eastern NC School for the Deaf	111.830	-	-	111.830
1864	Governor Morehead School and Preschool	76.470	-	-	76.470
1870	SPSF - LEA - Supplemental Benefits	1.000	-	-	1.000
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
Total FTE		1,202.977	1.000	-	1,203.977

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Public Instruction - General Fund					
Budget Code 13510		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	DPI - Executive and Admin. Functions	53.950	-	-	53.950
1005	State Board of Education	16.000	-	-	16.000
1021	DPI - Education Innovations	27.000	-	-	27.000
1100	DPI - Assistance to Districts and Schools	27.997	-	-	27.997
1300	DPI - Financial and Business Services	71.510	-	-	71.510
1330	DPI - Student and School Support Services	73.200	-	-	73.200
1400	Office of Early Learning	148.620	-	-	148.620
1410	NC Center for the Advanc. of Teaching	44.250	-	-	44.250
1500	DPI - Technology Services	66.000	-	-	66.000
1600	DPI - Curric., Instr., Account., and Tech	139.890	1.000	-	140.890
1640	DPI - Educator Quality and Recruitment	85.690	-	-	85.690
1660	DPI - Special Populations	135.510	-	-	135.510
1800	K-12 Classroom Instruction -SPSF	-	-	-	-
1808	SPSF - Statewide System Ops. And Maint.	-	-	-	-
1810	SPSF - LEA - Administration	-	-	-	-
1811	SPSF - Assistance to Distr. and Schools	-	-	-	-
1821	SPSF - NCVPS - 21st Century Schools	-	-	-	-
1830	SPSF - Student and School Support Svc.	-	-	-	-
1840	SPSF - Teacher Quality and Recruitment	-	-	-	-
1860	SPSF - Special Populations	-	-	-	-
1862	NC School for the Deaf	124.060	-	-	124.060
1863	Eastern NC School for the Deaf	111.830	-	-	111.830
1864	Governor Morehead School and Preschool	76.470	-	-	76.470
1870	SPSF - LEA - Supplemental Benefits	1.000	-	-	1.000
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
Total FTE		1,202.977	1.000	-	1,203.977

Senate Report on the Base, Capital and Expansion Budget

13510-Public Instruction - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 12,862,113,777	\$ 12,862,113,777
Less: Receipts	\$ 1,708,398,621	\$ 1,708,398,621
Net Appropriation	<u>\$ 11,153,715,156</u>	<u>\$ 11,153,715,156</u>
FTE	1,201.977	1,201.977

Legislative Changes

Reserve for Salaries and Benefits

<p>29 Compensation Increase Reserve - Teachers and Instructional Support</p> <p>Provides funding to implement a new teacher salary schedule for FY 2023-24 and an intended teacher salary schedule for FY 2024-25.</p>	<table> <tr><td>Requirements</td><td style="text-align: right;">\$ 99,437,586R</td><td style="text-align: right;">\$ 152,666,520R</td></tr> <tr><td>Less: Receipts</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Net Appropriation</td><td style="text-align: right;">\$ 99,437,586</td><td style="text-align: right;">\$ 152,666,520</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 99,437,586R	\$ 152,666,520R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 99,437,586	\$ 152,666,520	FTE	-	-
Requirements	\$ 99,437,586R	\$ 152,666,520R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 99,437,586	\$ 152,666,520											
FTE	-	-											
<p>30 Compensation Increase Reserve - Assistant Principals</p> <p>Provides funding to implement salary increases associated with the new teacher salary schedule.</p>	<table> <tr><td>Requirements</td><td style="text-align: right;">\$ 1,345,225R</td><td style="text-align: right;">\$ 1,920,654R</td></tr> <tr><td>Less: Receipts</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Net Appropriation</td><td style="text-align: right;">\$ 1,345,225</td><td style="text-align: right;">\$ 1,920,654</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 1,345,225R	\$ 1,920,654R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 1,345,225	\$ 1,920,654	FTE	-	-
Requirements	\$ 1,345,225R	\$ 1,920,654R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 1,345,225	\$ 1,920,654											
FTE	-	-											
<p>31 Compensation Increase Reserve - Central Office Administration</p> <p>Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.</p>	<table> <tr><td>Requirements</td><td style="text-align: right;">\$ 3,455,588R</td><td style="text-align: right;">\$ 6,911,176R</td></tr> <tr><td>Less: Receipts</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Net Appropriation</td><td style="text-align: right;">\$ 3,455,588</td><td style="text-align: right;">\$ 6,911,176</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 3,455,588R	\$ 6,911,176R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 3,455,588	\$ 6,911,176	FTE	-	-
Requirements	\$ 3,455,588R	\$ 6,911,176R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 3,455,588	\$ 6,911,176											
FTE	-	-											
<p>32 Compensation Increase Reserve - Principals</p> <p>Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.</p>	<table> <tr><td>Requirements</td><td style="text-align: right;">\$ 7,112,063R</td><td style="text-align: right;">\$ 14,224,127R</td></tr> <tr><td>Less: Receipts</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Net Appropriation</td><td style="text-align: right;">\$ 7,112,063</td><td style="text-align: right;">\$ 14,224,127</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 7,112,063R	\$ 14,224,127R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 7,112,063	\$ 14,224,127	FTE	-	-
Requirements	\$ 7,112,063R	\$ 14,224,127R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 7,112,063	\$ 14,224,127											
FTE	-	-											
<p>33 Compensation Increase Reserve - Noncertified Personnel</p> <p>Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.</p>	<table> <tr><td>Requirements</td><td style="text-align: right;">\$ 40,114,455R</td><td style="text-align: right;">\$ 80,228,910R</td></tr> <tr><td>Less: Receipts</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Net Appropriation</td><td style="text-align: right;">\$ 40,114,455</td><td style="text-align: right;">\$ 80,228,910</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 40,114,455R	\$ 80,228,910R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 40,114,455	\$ 80,228,910	FTE	-	-
Requirements	\$ 40,114,455R	\$ 80,228,910R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 40,114,455	\$ 80,228,910											
FTE	-	-											
<p>34 Compensation Increase Reserve - DPI</p> <p>Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.</p>	<table> <tr><td>Requirements</td><td style="text-align: right;">\$ 1,551,115R</td><td style="text-align: right;">\$ 3,102,230R</td></tr> <tr><td>Less: Receipts</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Net Appropriation</td><td style="text-align: right;">\$ 1,551,115</td><td style="text-align: right;">\$ 3,102,230</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 1,551,115R	\$ 3,102,230R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 1,551,115	\$ 3,102,230	FTE	-	-
Requirements	\$ 1,551,115R	\$ 3,102,230R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 1,551,115	\$ 3,102,230											
FTE	-	-											
<p>35 State Superintendent of Public Instruction - Salary Adjustment</p> <p>Provides funding to increase the State Superintendent of Public Instruction's salary over the biennium.</p>	<table> <tr><td>Requirements</td><td style="text-align: right;">\$ 14,512R</td><td style="text-align: right;">\$ 29,024R</td></tr> <tr><td>Less: Receipts</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Net Appropriation</td><td style="text-align: right;">\$ 14,512</td><td style="text-align: right;">\$ 29,024</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 14,512R	\$ 29,024R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 14,512	\$ 29,024	FTE	-	-
Requirements	\$ 14,512R	\$ 29,024R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 14,512	\$ 29,024											
FTE	-	-											

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
36 Labor Market Salary Adjustment Reserve - DPI			
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	\$ 1,244,859R	\$ 1,244,859R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,244,859	\$ 1,244,859
	FTE	-	-
37 State Retirement Contributions - School District Personnel			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Requirements	\$ 61,299,244R 20,897,469NR	\$ 76,624,055R 20,897,469NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 82,196,713	\$ 97,521,524
	FTE	-	-
38 State Retirement Contributions - DPI			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Requirements	\$ 419,433R 142,989NR	\$ 524,291R 142,989NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 562,422	\$ 667,280
	FTE	-	-
39 State Health Plan - School District Personnel			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Requirements	\$ 24,435,457R	\$ 106,606,961R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 24,435,457	\$ 106,606,961
	FTE	-	-
40 State Health Plan - DPI			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Requirements	\$ 115,036R	\$ 501,846R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 115,036	\$ 501,846
	FTE	-	-

Technical Adjustments

41 Average Salary Adjustment			
Adjusts funding to reflect changes in the average salary of various public school positions based on actual salary data from December 2022. This adjustment does not reduce any salary paid to personnel, nor does it reduce the number of guaranteed State-funded positions.	Requirements	\$ (12,673,772)R	\$ (12,673,772)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (12,673,772)	\$ (12,673,772)
	FTE	-	-
42 Non-Average Daily Membership (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	\$ (154,099)R	\$ (154,099)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (154,099)	\$ (154,099)
	FTE	-	-
43 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	\$ 20,146,164R	\$ 20,146,164R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,146,164	\$ 20,146,164
	FTE	-	-
44 Average Daily Membership Adjustment			
Provides funding for an allotted ADM of 1,549,792 students in FY 2023-24. This revision includes adjustments to multiple position, dollar, and categorical allotments.	Requirements	\$ 20,120,864R	\$ 20,120,864R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,120,864	\$ 20,120,864
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

45 Low-Wealth and At-Risk Technical Adjustments

Adjusts funding for the Low-Wealth Counties Supplemental Funding and At-Risk Student Services allotments resulting from changes in local factors like per-capita income and number of students living in poverty. The formulas for these allotments are unchanged from the prior year.

	FY 2023-24	FY 2024-25
Requirements	\$ 16,772,835R	\$ 16,772,835R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,772,835	\$ 16,772,835
FTE	-	-

State Public School Fund
Fund Code: 1800, 1808, 1810, 1811, 1821, 1830, 1840, 1860, 1870

Requirements	\$ 12,608,771,831	\$ 12,608,771,831
Less: Receipts	\$ 1,615,366,165	\$ 1,615,366,165
Net Appropriation	\$ 10,993,405,666	\$ 10,993,405,666
FTE	1.000	1.000

46 State Public School Fund (SPSF)
Fund Code: 1800

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	\$ 19,000,000R 60,000,000NR	\$ 19,000,000R
Net Appropriation	\$ (79,000,000)	\$ (19,000,000)
FTE	-	-

47 State Public School Fund
Fund Code: 1800

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	\$ 20,000,000R	\$ 20,000,000R
Net Appropriation	\$ (20,000,000)	\$ (20,000,000)
FTE	-	-

48 Instructional Support School Health Personnel
Fund Code: 1800

Reduces the funding for the Instructional Support Allotment to reflect the transfer of 3,241 school nurse, school counselor, and school social worker positions to the School Psychologist Allotment, which will be redesignated as the School Health Personnel Allotment. The revised total requirements for this allotment, including technical adjustments, are \$265.9 million in each year of the biennium.

Requirements	\$ (295,830,060)R	\$ (295,830,060)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (295,830,060)	\$ (295,830,060)
FTE	-	-

49 School Health Personnel Allotment
Fund Code: 1800

Reflects the transfer of 3,241 school nurse, school counselor, and school social worker positions from the Instructional Support Allotment to the School Psychologist Allotment, which will be redesignated as the School Health Personnel Allotment. This item also provides funding to hire an additional 120 positions. The revised total requirements for this allotment, including technical adjustments, are \$347.4 million in each year of the biennium.

Requirements	\$ 305,830,060R	\$ 305,830,060R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 305,830,060	\$ 305,830,060
FTE	-	-

50 School Safety Grants
Fund Code: 1830

Provides funds for the school safety grants program to support students in crisis, school safety training, and the purchase of safety equipment.

Requirements	\$ 35,000,000NR	\$ 35,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 35,000,000	\$ 35,000,000
FTE	-	-

51 Salary Supplements for Advanced Teaching Role Teachers
Fund Code: 1800

Provides funds for salary supplements for teachers serving in advanced roles in districts participating in the Advanced Teaching Roles program under G.S. 115C-311.

Requirements	\$ 10,900,000R	\$ 10,900,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,900,000	\$ 10,900,000
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
52 Classroom Supplies Fund Code: 1800 Budgets receipts transferred from the Indian Gaming Education Fund to increase the Classroom Materials/Instructional Supplies/Equipment Allotment. The revised total requirements for this allotment, including ADM adjustments, are \$58.5 million in FY 2023-24 and \$48.5 million in FY 2024-25.	Requirements	\$ 1,000,000R 10,000,000NR	\$ 1,000,000R
	Less: Receipts	\$ 1,000,000R 10,000,000NR	\$ 1,000,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
53 Academically or Intellectually Gifted (AIG) Students Allotment Fund Code: 1860 Provides additional funds to support the education of AIG students. The revised total requirements for the AIG allotment, including ADM adjustments, are \$93.2 million in each year of the biennium.	Requirements	\$ 5,000,000R	\$ 5,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ 5,000,000
	FTE	-	-
54 Small County Fund Code: 1800 Provides additional funds to increase all tiers of the Small County supplemental funding allotment. The total requirements of this allotment, including technical adjustments, are \$59.4 million in each year of the biennium.	Requirements	\$ 4,749,449R	\$ 4,749,449R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,749,449	\$ 4,749,449
	FTE	-	-
55 Reduced-Price Meal Copays Fund Code: 1830 Provides funds 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.	Requirements	\$ 3,000,000R 3,000,000NR	\$ 3,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,000,000	\$ 3,000,000
	FTE	-	-
56 Uniform Education Reporting System Fund Code: 1808 Increases funding for the Uniform Education Reporting System (UERS), which supports multiple software platforms provided to public school units, including a student information system. The revised net appropriation for UERS is \$11.5 million in FY 2023-24 and \$11.9 million in FY 2024-25.	Requirements	\$ 1,211,623R	\$ 1,211,623R 411,161NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,211,623	\$ 1,622,784
	FTE	-	-
57 Health Career Promotion Fund Code: 1800 Budgets receipts transferred from the ARPA Temporary Savings Fund to the Department of Public Instruction (DPI) to create a competitive grant program for public school units to promote health careers to high school students and their families.	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
	Less: Receipts	\$ 1,000,000NR	\$ 1,000,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
58 Extended Stop Arm Grant Fund Code: 1830 Provides funds to DPI to operate a competitive grant program to assist public school units in purchasing extended stop arms for school buses.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
59 Economics and Personal Finance Professional Development Fund Code: 1840 Provides funds to DPI to support economics and personal finance professional development for teachers.	Requirements	\$ 450,000R	\$ 450,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 450,000	\$ 450,000
	FTE	-	-
60 Feminine Hygiene Products Fund Code: 1800 Provides additional funds for the grant program to schools for feminine hygiene products for students pursuant to G.S. 115C-377. The revised net appropriation for this program is \$500,000 in each year of the biennium.	Requirements	\$ 250,000R	\$ 250,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

61 Career and Technical Education (CTE) Modernization and Expansion
Fund Code: 1800

Provides funds for a grant program to allow schools to purchase a digital CTE learning platform.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 200,000NR	\$ 200,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ 200,000
FTE	-	-

State Public School Fund Revised Budget

Requirements	\$ 12,695,032,903	\$ 12,681,944,064
Less: Receipts	\$ 1,726,366,165	\$ 1,656,366,165
Net Appropriation	\$ 10,968,666,738	\$ 11,025,577,899
FTE	1.000	1.000

Department of Public Instruction
Fund Code: 1000, 1005, 1021, 1080, 1081, 1082, 1083, 1088, 1091, 1092, 1093, 1100, 1300, 1330, 1400, 1450, 1500, 1600, 1640, 1660, 1704

Requirements	\$ 151,034,541	\$ 151,034,541
Less: Receipts	\$ 75,228,551	\$ 75,228,551
Net Appropriation	\$ 75,805,990	\$ 75,805,990
FTE	845.367	845.367

62 Information Technology Rates
Fund Code: 1500

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ (43,374)R	\$ (43,374)R
	(6,718)NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (50,092)	\$ (43,374)
FTE	-	-

63 Innovative School District Administration
Fund Code: 1600

Eliminates administrative funding associated with the Innovative School District program, which was sunset effective June 30, 2023, pursuant to Section 7.14 of S.L. 2021-180.

Requirements	\$ (470,236)R	\$ (470,236)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (470,236)	\$ (470,236)
FTE	-	-

64 Amplio Learning Technologies, Inc.
Fund Code: 1600

Provides funds for DPI to contract with Amplio Learning Technologies, Inc. to pilot a special education digital intervention software platform in Alamance, Catawba, and Nash County Schools.

Requirements	\$ 975,000NR	\$ 975,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 975,000	\$ 975,000
FTE	-	-

65 Anonymous Tip Line
Fund Code: 1000

Provides ongoing funding for the Center for Safer Schools' anonymous tip line, which facilitates anonymous reporting of school safety threats.

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

66 Regional Literacy and Early Learning Specialists
Fund Code: 1400

Provides additional funding for the 115 Early Learning Specialist positions created in S.L. 2022-74. These additional funds shall only be used to assist DPI in filling positions vacant as of July 1, 2023. The revised net appropriation for this purpose is \$14.8 million in each year of the biennium.

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

67 Learning Recovery Studies
Fund Code: 1600

Provides funds for DPI to contract with SAS to analyze recovery data, student projections to pre-pandemic expected performance, and reporting on year-over-year modeling in the third year of learning recovery.

Requirements	\$ 550,000NR	\$ 550,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 550,000	\$ 550,000
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

68 Student Analytics
Fund Code: 1600
 Provides additional funds for DPI to contract with SAS for work on analytics, including student group reporting, topics related to student growth and teacher effectiveness, and the new North Carolina Leadership Dashboard.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 465,000R	\$ 465,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 465,000	\$ 465,000
FTE	-	-

69 Charter School Assistant Director
Fund Code: 1600
 Provides funds for a new Assistant Director position in the Office of Charter Schools at DPI, including operating costs.

Requirements	\$ 101,938R	\$ 130,382R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 101,938	\$ 130,382
FTE	1.000	1.000

Department of Public Instruction Revised Budget

Requirements	\$ 154,206,151	\$ 154,241,313
Less: Receipts	\$ 75,228,551	\$ 75,228,551
Net Appropriation	\$ 78,977,600	\$ 79,012,762
FTE	846.367	846.367

North Carolina Center for the Advancement of Teaching
Fund Code: 1410

Requirements	\$ 4,332,831	\$ 4,332,831
Less: Receipts	\$ 200	\$ 200
Net Appropriation	\$ 4,332,631	\$ 4,332,631
FTE	44.250	44.250

70 No direct change

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

North Carolina Center for the Advancement of Teaching Revised Budget

Requirements	\$ 4,332,831	\$ 4,332,831
Less: Receipts	\$ 200	\$ 200
Net Appropriation	\$ 4,332,631	\$ 4,332,631
FTE	44.250	44.250

Residential Schools for the Deaf and Blind
Fund Code: 1861, 1862, 1863, 1864

Requirements	\$ 27,144,891	\$ 27,144,891
Less: Receipts	\$ 545,433	\$ 545,433
Net Appropriation	\$ 26,599,458	\$ 26,599,458
FTE	312.360	312.360

71 No direct change

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

Residential Schools for the Deaf and Blind Revised Budget

Requirements	\$ 27,144,891	\$ 27,144,891
Less: Receipts	\$ 545,433	\$ 545,433
Net Appropriation	\$ 26,599,458	\$ 26,599,458
FTE	312.360	312.360

Reserves and Transfers
Fund Code: 1900

Requirements	\$ 60,868,717	\$ 60,868,717
Less: Receipts	\$ 17,258,272	\$ 17,258,272
Net Appropriation	\$ 43,610,445	\$ 43,610,445
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

72 Community Eligibility Provision (CEP) Incentive Pilot
Fund Code: 1900
 Provides funds for DPI to create a pilot program to increase the number of schools participating in the federal CEP program, which allows for free meals for all students in a participating school food authority. Funds in FY 2023-24 allow DPI to upgrade software and systems to be able to provide the pilot, which will begin in the second year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 500,000NR	\$ 5,500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ 5,500,000
FTE	-	-

73 Pre-K Early Literacy
Fund Code: 1900
 Provides funds to DPI to select and purchase a supplemental assessment that adequately measures early literacy skills identified by the Science of Reading, accompanying assessment materials as applicable, and training for all pre-K teachers.

Requirements	\$ 969,000R	\$ 969,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 969,000	\$ 969,000
FTE	-	-

Reserves and Transfers Revised Budget

Requirements	\$ 62,337,717	\$ 67,337,717
Less: Receipts	\$ 17,258,272	\$ 17,258,272
Net Appropriation	\$ 45,079,445	\$ 50,079,445
FTE	-	-

Pass-through Grants
Fund Code: 1901

Requirements	\$ 9,960,966	\$ 9,960,966
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,960,966	\$ 9,960,966
FTE	-	-

74 SparkNC
Fund Code: 1901
 Provides funds to support the SparkNC Pilot Program, which is a partnership between SparkNC and public school units, to develop a pathway for students to complete modular learning experiences that provide a competency-based equivalency to a traditional elective course credit.

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

75 Communities in Schools of NC
Fund Code: 1901
 Provides additional funds for Communities in Schools of NC to continue programs, started with federal pandemic-relief funds, that provide students with assistance and enrichment activities, including over the summer. The revised net appropriation for Communities in Schools is \$3.5 million in each year of the biennium.

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

76 Beginnings for Parents of Children Who are Deaf or Hard of Hearing, Inc
Fund Code: 1901
 Provides additional funding as a pass-through grant to Beginnings for Parents of Children Who are Deaf or Hard of Hearing, Inc., a nonprofit that helps parents and families understand hearing loss and the diverse needs of children who are deaf or hard of hearing. The revised net appropriation for this purpose is \$1.5 million in each year of the biennium.

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

77 Masonboro Island Explorer Program
Fund Code: 1901
 Provides a directed grant in each year of the biennium to Masonboro.org to expand its Masonboro Island Explorer Program. This program provides students with science-based learning opportunities on Masonboro Island.

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

Senate Report on the Base, Capital and Expansion Budget

**78 Muddy Sneakers
Fund Code: 1901**

Provides a directed grant in each year to Muddy Sneakers to support experiential learning programs that aim to improve the scientific aptitude of 5th graders through supplemental, hands-on field instruction of the State science standards.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 500,000NR	\$ 500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ 500,000
FTE	-	-

**79 NC Hospitality Education Foundation
Fund Code: 1901**

Provides a directed grant in each year of the biennium to the North Carolina Hospitality Education Foundation of the North Carolina Restaurant and Lodging Association to be used to provide nationally certified programs in career and technical education focused on developing critical skills necessary for students to succeed in the hospitality sector.

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

**80 Best Buddies International, Inc.
Fund Code: 1901**

Provides a directed grant in each year of the biennium to Best Buddies International, Inc. to assist individuals with developmental disabilities in overcoming social isolation and developing life skills.

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

Pass-through Grants Revised Budget

Requirements	\$ 20,110,966	\$ 20,110,966
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,110,966	\$ 20,110,966
FTE	-	-

Total Legislative Changes

Requirements	\$ 406,848,705	\$ 602,835,108
Less: Receipts	\$ 111,000,000	\$ 41,000,000
Net Appropriation	\$ 295,848,705	\$ 561,835,108
FTE	1.000	1.000

Recurring	\$ 285,439,965	\$ 489,508,489
Nonrecurring	\$ 10,408,740	\$ 72,326,619
Net Appropriation	\$ 295,848,705	\$ 561,835,108
FTE	1.000	1.000

Revised Budget

Revised Requirements	\$ 13,268,962,482	\$ 13,464,948,885
Revised Receipts	\$ 1,819,398,621	\$ 1,749,398,621
Revised Net Appropriation	\$ 11,449,563,861	\$ 11,715,550,264
Revised FTE	1,202.977	1,202.977

Senate Report on the Base, Capital and Expansion Budget

63501-Public Instruction - Trust - Special

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 16,379,069	\$ 16,379,069
Receipts	\$ 16,379,069	\$ 16,379,069
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Indian Gaming Education
Fund Code: 6105**

81 Classroom Supplies Fund Code: 6105	Requirements	\$ 1,000,000R	\$ 1,000,000R	
		10,000,000NR		
Budgets a transfer of additional funds from the Indian Gaming Education Fund to the State Public School Fund (Budget Code 13510-1800) to support classroom supplies.	Less: Receipts	\$ 1,000,000R	\$ 1,000,000R	
	Net Change	\$ 10,000,000	\$ -	
	FTE	-	-	

Total Legislative Changes

Requirements	\$ 11,000,000	\$ 1,000,000
Less: Receipts	\$ 1,000,000	\$ 1,000,000
Net Change	\$ 10,000,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 27,379,069	\$ 17,379,069
Revised Receipts	\$ 17,379,069	\$ 17,379,069
Revised Net Appropriation from (Increase to) Fund Balance	\$ 10,000,000	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	11,542,535	1,542,535
Less: Net Appropriation from (Increase to) Fund Balance	\$ 10,000,000	\$ -
Estimated Year-End Fund Balance	\$ 1,542,535	\$ 1,542,535

Senate Report on the Base, Capital and Expansion Budget

73510-Public Instruction - Internal Service

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 130,113,357	\$ 130,113,357
Receipts	\$ 130,113,357	\$ 130,113,357
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

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

82 State Textbook Fund	Requirements	\$ (1,744,710)R	\$ (1,744,710)R
Fund Code: 7104	Less: Receipts	\$ (1,744,710)R	\$ (1,744,710)R
Budgets the reduced transfer from the State Public School Fund (13510-1800), as reflected in the ADM adjustment, to support the State Textbook Fund.	Net Change	\$ -	\$ -
	FTE	-	-
83 School Bus Replacement Fund	Requirements	\$ 11,173,069R	\$ 11,173,069R
Fund Code: 7200	Less: Receipts	\$ 11,173,069R	\$ 11,173,069R
Budgets an increased transfer from the State Public School Fund (13510-1830), as reflected in the technical adjustments, to support school bus replacement.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 9,428,359	\$ 9,428,359
Less: Receipts	\$ 9,428,359	\$ 9,428,359
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 139,541,716	\$ 139,541,716
Revised Receipts	\$ 139,541,716	\$ 139,541,716
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	125,673,802	125,673,802
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 125,673,802	\$ 125,673,802

The University of North Carolina

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$5,858,533,326	\$5,874,510,605
Receipts	\$2,052,814,735	\$2,052,814,735
Net Appropriation	\$3,805,718,591	\$3,821,695,870
Legislative Change		
Requirements	\$524,632,874	\$616,825,031
Receipts	\$76,369,461	\$89,326,462
Net Appropriation	\$448,263,413	\$527,498,569
Revised Budget		
Requirements	\$6,383,166,200	\$6,491,335,636
Receipts	\$2,129,184,196	\$2,142,141,197
Net Appropriation	\$4,253,982,004	\$4,349,194,439

General Fund FTE

Base Budget	36,187.649	36,187.649
Legislative Change	-	-
Revised Budget	36,187.649	36,187.649

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	47,640,384	259,217	47,381,167	-	-	-	47,640,384	259,217	47,381,167
16011	UNC BOG - Institutional Programs	53,808,791	-	53,808,791	237,532,438	25,500,000	212,032,438	291,341,229	25,500,000	265,841,229
16012	UNC BOG - Related Ed. Programs	566,605,850	100,266,975	466,338,875	154,909,500	36,122,000	118,787,500	721,515,350	136,388,975	585,126,375
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	700,503,122	371,129,533	329,373,589	42,522,461	4,522,461	38,000,000	743,025,583	375,651,994	367,373,589
16021	UNC at Chapel Hill - Health Affairs	369,568,724	138,758,876	230,809,848	-	-	-	369,568,724	138,758,876	230,809,848
16022	UNC at Chapel Hill - Area Health Ed.	55,271,874	-	55,271,874	-	-	-	55,271,874	-	55,271,874
16030	NC State University - Academic Affairs	937,804,072	438,387,357	499,416,715	15,500,000	-	15,500,000	953,304,072	438,387,357	514,916,715
16031	NC State University - Ag. Research	78,078,032	19,124,784	58,953,248	1,269,635	-	1,269,635	79,347,667	19,124,784	60,222,883
16032	NC State University - Coop. Extension	62,983,558	18,874,550	44,109,008	-	-	-	62,983,558	18,874,550	44,109,008
16040	UNC at Greensboro	301,275,257	105,192,973	196,082,284	-	-	-	301,275,257	105,192,973	196,082,284
16050	UNC at Charlotte	480,342,624	178,652,793	301,689,831	5,000,000	-	5,000,000	485,342,624	178,652,793	306,689,831
16055	UNC at Asheville	72,301,113	21,876,242	50,424,871	-	-	-	72,301,113	21,876,242	50,424,871
16060	UNC at Wilmington	305,131,547	114,684,281	190,447,266	8,500,000	-	8,500,000	313,631,547	114,684,281	198,947,266
16065	East Carolina Univ. - Academic Affairs	431,788,788	167,185,795	264,602,993	-	-	-	431,788,788	167,185,795	264,602,993
16066	East Carolina Univ. - Health Affairs	103,284,626	12,894,770	90,389,856	7,000,000	-	7,000,000	110,284,626	12,894,770	97,389,856
16070	NC A&T University	212,237,382	87,678,145	124,559,237	31,660,661	-	31,660,661	243,898,043	87,678,145	156,219,898
16075	Western Carolina University	182,096,722	29,507,260	152,589,462	3,500,000	-	3,500,000	185,596,722	29,507,260	156,089,462
16080	Appalachian State University	306,056,401	121,862,419	184,193,982	5,738,179	225,000	5,513,179	311,794,580	122,087,419	189,707,161
16082	UNC at Pembroke	114,344,011	16,162,155	98,181,856	10,000,000	10,000,000	-	124,344,011	26,162,155	98,181,856
16084	Winston-Salem State University	91,945,473	22,435,103	69,510,370	-	-	-	91,945,473	22,435,103	69,510,370
16086	Elizabeth City State University	49,820,539	3,660,169	46,160,370	-	-	-	49,820,539	3,660,169	46,160,370
16088	Fayetteville State University	90,646,751	11,935,205	78,711,546	-	-	-	90,646,751	11,935,205	78,711,546
16090	North Carolina Central University	143,469,077	51,845,844	91,623,233	-	-	-	143,469,077	51,845,844	91,623,233
16092	UNC School of the Arts	56,488,236	17,148,612	39,339,624	-	-	-	56,488,236	17,148,612	39,339,624
16094	NC School of Science and Mathematics	43,831,072	3,291,677	40,539,395	1,500,000	-	1,500,000	45,331,072	3,291,677	42,039,395
Total		\$5,858,533,326	\$2,052,814,735	\$3,805,718,591	\$524,632,874	\$76,369,461	448,263,413	\$6,383,166,200	\$2,129,184,196	\$4,253,982,004

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	47,640,384	259,217	47,381,167	-	-	-	47,640,384	259,217	47,381,167
16011	UNC BOG - Institutional Programs	53,808,791	-	53,808,791	293,038,191	15,500,000	277,538,191	346,846,982	15,500,000	331,346,982
16012	UNC BOG - Related Ed. Programs	582,605,850	100,266,975	482,338,875	226,355,500	58,518,000	167,837,500	808,961,350	158,784,975	650,176,375
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	700,503,122	371,129,533	329,373,589	8,308,462	5,308,462	3,000,000	708,811,584	376,437,995	332,373,589
16021	UNC at Chapel Hill - Health Affairs	369,568,724	138,758,876	230,809,848	-	-	-	369,568,724	138,758,876	230,809,848
16022	UNC at Chapel Hill - Area Health Ed.	55,271,874	-	55,271,874	-	-	-	55,271,874	-	55,271,874
16030	NC State University - Academic Affairs	937,804,072	438,387,357	499,416,715	15,500,000	-	15,500,000	953,304,072	438,387,357	514,916,715
16031	NC State University - Ag. Research	78,078,032	19,124,784	58,953,248	1,269,635	-	1,269,635	79,347,667	19,124,784	60,222,883
16032	NC State University - Coop. Extension	62,983,558	18,874,550	44,109,008	-	-	-	62,983,558	18,874,550	44,109,008
16040	UNC at Greensboro	301,275,257	105,192,973	196,082,284	-	-	-	301,275,257	105,192,973	196,082,284
16050	UNC at Charlotte	480,342,624	178,652,793	301,689,831	5,000,000	-	5,000,000	485,342,624	178,652,793	306,689,831
16055	UNC at Asheville	72,301,113	21,876,242	50,424,871	-	-	-	72,301,113	21,876,242	50,424,871
16060	UNC at Wilmington	305,131,547	114,684,281	190,447,266	8,500,000	-	8,500,000	313,631,547	114,684,281	198,947,266
16065	East Carolina Univ. - Academic Affairs	431,792,843	167,185,795	264,607,048	-	-	-	431,792,843	167,185,795	264,607,048
16066	East Carolina Univ. - Health Affairs	103,284,626	12,894,770	90,389,856	11,000,000	-	11,000,000	114,284,626	12,894,770	101,389,856
16070	NC A&T University	212,237,382	87,678,145	124,559,237	26,660,661	-	26,660,661	238,898,043	87,678,145	151,219,898
16075	Western Carolina University	182,069,946	29,507,260	152,562,686	3,500,000	-	3,500,000	185,569,946	29,507,260	156,062,686
16080	Appalachian State University	306,056,401	121,862,419	184,193,982	6,192,582	-	6,192,582	312,248,983	121,862,419	190,386,564
16082	UNC at Pembroke	114,344,011	16,162,155	98,181,856	10,000,000	10,000,000	-	124,344,011	26,162,155	98,181,856
16084	Winston-Salem State University	91,945,473	22,435,103	69,510,370	-	-	-	91,945,473	22,435,103	69,510,370
16086	Elizabeth City State University	49,820,539	3,660,169	46,160,370	-	-	-	49,820,539	3,660,169	46,160,370
16088	Fayetteville State University	90,646,751	11,935,205	78,711,546	-	-	-	90,646,751	11,935,205	78,711,546
16090	North Carolina Central University	143,469,077	51,845,844	91,623,233	-	-	-	143,469,077	51,845,844	91,623,233
16092	UNC School of the Arts	56,488,236	17,148,612	39,339,624	-	-	-	56,488,236	17,148,612	39,339,624
16094	NC School of Science and Mathematics	43,831,072	3,291,677	40,539,395	1,500,000	-	1,500,000	45,331,072	3,291,677	42,039,395
Total		\$5,874,510,605	\$2,052,814,735	\$3,821,695,870	\$616,825,031	\$89,326,462	\$527,498,569	\$6,491,335,636	\$2,142,141,197	\$4,349,194,439

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	265.000	-	-	265.000
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	3,962.710	-	-	3,962.710
16021	UNC at Chapel Hill - Health Affairs	1,750.648	-	-	1,750.648
16022	UNC at Chapel Hill - Area Health Ed.	59.070	-	-	59.070
16030	NC State University - Academic Affairs	6,152.380	-	-	6,152.380
16031	NC State University - Ag. Research	630.470	-	-	630.470
16032	NC State University - Coop. Extension	610.280	-	-	610.280
16040	UNC at Greensboro	2,291.572	-	-	2,291.572
16050	UNC at Charlotte	3,470.568	-	-	3,470.568
16055	UNC at Asheville	604.141	-	-	604.141
16060	UNC at Wilmington	2,280.780	-	-	2,280.780
16065	East Carolina Univ. - Academic Affairs	3,151.588	-	-	3,151.588
16066	East Carolina Univ. - Health Affairs	593.500	-	-	593.500
16070	NC A&T University	1,814.676	-	-	1,814.676
16075	Western Carolina University	1,435.734	-	-	1,435.734
16080	Appalachian State University	2,369.635	-	-	2,369.635
16082	UNC at Pembroke	797.768	-	-	797.768
16084	Winston-Salem State University	812.074	-	-	812.074
16086	Elizabeth City State University	350.511	-	-	350.511
16088	Fayetteville State University	766.596	-	-	766.596
16090	North Carolina Central University	1,166.595	-	-	1,166.595
16092	UNC School of the Arts	470.590	-	-	470.590
16094	NC School of Science and Mathematics	380.763	-	-	380.763
Total FTE		36,187.649	-	-	36,187.649

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	265.000	-	-	265.000
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	3,962.710	-	-	3,962.710
16021	UNC at Chapel Hill - Health Affairs	1,750.648	-	-	1,750.648
16022	UNC at Chapel Hill - Area Health Ed.	59.070	-	-	59.070
16030	NC State University - Academic Affairs	6,152.380	-	-	6,152.380
16031	NC State University - Ag. Research	630.470	-	-	630.470
16032	NC State University - Coop. Extension	610.280	-	-	610.280
16040	UNC at Greensboro	2,291.572	-	-	2,291.572
16050	UNC at Charlotte	3,470.568	-	-	3,470.568
16055	UNC at Asheville	604.141	-	-	604.141
16060	UNC at Wilmington	2,280.780	-	-	2,280.780
16065	East Carolina Univ. - Academic Affairs	3,151.588	-	-	3,151.588
16066	East Carolina Univ. - Health Affairs	593.500	-	-	593.500
16070	NC A&T University	1,814.676	-	-	1,814.676
16075	Western Carolina University	1,435.734	-	-	1,435.734
16080	Appalachian State University	2,369.635	-	-	2,369.635
16082	UNC at Pembroke	797.768	-	-	797.768
16084	Winston-Salem State University	812.074	-	-	812.074
16086	Elizabeth City State University	350.511	-	-	350.511
16088	Fayetteville State University	766.596	-	-	766.596
16090	North Carolina Central University	1,166.595	-	-	1,166.595
16092	UNC School of the Arts	470.590	-	-	470.590
16094	NC School of Science and Mathematics	380.763	-	-	380.763
Total FTE		36,187.649	-	-	36,187.649

Senate Report on the Base, Capital and Expansion Budget

16010-UNC System Office

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 47,640,384	\$ 47,640,384
Less: Receipts	\$ 259,217	\$ 259,217
Net Appropriation	\$ 47,381,167	\$ 47,381,167
FTE	265.000	265.000

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 47,640,384	\$ 47,640,384
Revised Receipts	\$ 259,217	\$ 259,217
Revised Net Appropriation	\$ 47,381,167	\$ 47,381,167
Revised FTE	265.000	265.000

16011-UNC BOG - Institutional Programs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 53,808,791	\$ 53,808,791
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 53,808,791</u>	<u>\$ 53,808,791</u>
FTE	-	-

Legislative Changes

Reserve for Salaries and Benefits

85 Compensation Increase Reserve	Requirements	\$ 87,061,115R	\$ 174,122,230R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 87,061,115	\$ 174,122,230
	FTE	-	-
86 Nursing Faculty - Salary Adjustments	Requirements	\$ 8,511,549R	\$ 8,511,549R
Provides funding for additional salary adjustments to nursing faculty in addition to the across-the-board salary increases. Nursing faculty starting pay shall be increased by an additional 10% and other nursing faculty may receive salary increases up to an additional 15%.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,511,549	\$ 8,511,549
	FTE	-	-
87 Labor Market Salary Adjustment Reserve	Requirements	\$ 15,000,000R	\$ 15,000,000R
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	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
88 State Retirement Contributions - TSERS Members	Requirements	\$ 12,236,616R 4,171,574NR	\$ 15,295,770R 4,171,574NR
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 16,408,190	\$ 19,467,344
	FTE	-	-
89 State Retirement Contributions - ORP Members	Requirements	\$ 5,500,400R 1,787,630NR	\$ 5,500,400R
Increases the State's contribution for members of the Optional Retirement Program (ORP) supported by the General Fund to fund retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,288,030	\$ 5,500,400
	FTE	-	-
90 State Health Plan	Requirements	\$ 5,569,488R	\$ 24,296,891R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,569,488	\$ 24,296,891
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

91 Enrollment Funding - Student Credit Hour Change Factor

Adjusts funds provided to The University of North Carolina (UNC) constituent institutions, as determined by the enrollment funding model, which factors in the change in resident student credit hours. The adjustment for FY 2023-24 reflects a 2.9% decline in resident student credit hours from 2022 to 2023.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (52,472,417)R	\$ (52,472,417)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (52,472,417)	\$ (52,472,417)
FTE	-	-

92 Enrollment Funding - Performance-Weighted Factor

Adjusts funds provided to UNC constituent institutions, as determined by the enrollment funding model, which factors in performance outcomes for certain metrics related to student success, affordability, and productivity.

Requirements	\$ 32,921,356NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,921,356	\$ -
FTE	-	-

93 Enrollment Funding - Cap on Enrollment Funding Losses

Provides funds to mitigate a portion of the enrollment funding loss experienced by UNC constituent institutions. Funding provided for this purpose ensures that no UNC constituent institution experiences more than a 4.5% decline in their student credit hour enrollment factor compared to the certified budget over the past 2 years.

Requirements	\$ 2,837,084NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,837,084	\$ -
FTE	-	-

94 UNC Laboratory Schools

Adjusts funds provided to support the UNC laboratory school program in proportion to the decrease in the number of laboratory schools in operation, which will decline from 9 to 8 in FY 2023-24. The revised net appropriation for this purpose is \$4.0 million in each year of the biennium.

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

95 University Cancer Research Fund

Provides additional funds to the University Cancer Research Fund, which is a special fund to support cancer research at UNC Health and the Lineberger Comprehensive Cancer Center. The additional funding provided for this purpose is intended to replace receipts previously budgeted from other tobacco product tax collections. The revised net appropriation for this purpose is \$59.5 million in each year of the biennium.

Requirements	\$ 43,500,000R	\$ 43,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 43,500,000	\$ 43,500,000
FTE	-	-

96 Faculty Retirement Incentive Program

Provides funds to the UNC Board of Governors (BOG) to implement the Faculty Retirement Incentive Program to offer financial retirement incentives to tenured faculty, with priority given to institutions most impacted by changing enrollment patterns.

Requirements	\$ 16,800,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,800,000	\$ -
FTE	-	-

97 Rural Residency Medical Education and Training Fund

Provides funds for the UNC BOG to establish the UNC System Medical Education and Training Fund. Funding provided for this purpose shall support training and residency programs associated with ECU Health, UNC Health, and UNC constituent institution medical schools and health affairs programs.

Requirements	\$ 8,000,000R	\$ 8,000,000R
	3,250,000NR	4,250,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,250,000	\$ 12,250,000
FTE	-	-

98 Rural Health Care Stabilization Program

Budgets receipts transferred from the ARPA Temporary Savings Fund to the UNC BOG to allocate to the Rural Health Care Stabilization Program, which provides loans to eligible hospitals located in rural areas of the State that are in financial crisis.

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

Senate Report on the Base, Capital and Expansion Budget

99 NC Care Community Hospitals

Provides funds to the UNC BOG to allocate to support UNC Health and ECU Health community hospitals. Funding provided for this purpose shall be used to include the hospitals into North Carolina Care (NC Care), a new rural health initiative focused on developing regional centers of care.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ 10,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 10,000,000
FTE	-	-

100 NC Care Clinically Integrated Network

Budgets receipts transferred from the ARPA Temporary Savings Fund to the UNC BOG to allocate to UNC Health to form a clinically integrated network (CIN) with ECU Health. Funding provided for this purpose is intended to connect UNC Health and ECU Health providers and facilities under the same CIN in support of the NC Care initiative.

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

101 Distinguished Professors Endowment Trust Fund

Provides funds to the Distinguished Professors Endowment Trust Fund to address the backlog in State funds needed to match private donations supporting endowed professorships in science, technology, engineering, and math (STEM) fields.

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

102 Completion Assistance Program

Provides funds to the UNC BOG to allocate to Elizabeth City State University (ECSU), Fayetteville State University (FSU), North Carolina Agricultural and Technical State University (NC A&T), North Carolina Central University (NCCU), The University of North Carolina at Asheville (UNCA), The University of North Carolina at Pembroke (UNCP), and Winston-Salem State University (WSSU) to provide aid to students who are on track to graduate but at risk of dropping out because of financial shortfalls.

Requirements	\$ 5,250,000NR	\$ 5,250,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,250,000	\$ 5,250,000
FTE	-	-

103 UNC Health Southeastern - Campbell University Residency Programs

Budgets receipts transferred from the ARPA Temporary Savings Fund to the UNC BOG to allocate to UNC Health. Funding provided for this purpose shall be used for UNC Health Southeastern to support residency programs affiliated with the Campbell University School of Medicine.

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

104 Systemwide Cybersecurity

Provides funds for a systemwide approach to central log management, network monitoring, endpoint detection and response, and other cybersecurity operational needs.

Requirements	\$ 2,350,000R	\$ 2,350,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,350,000	\$ 2,350,000
FTE	-	-

105 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 258,043R	\$ 262,194R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 258,043	\$ 262,194
FTE	-	-

Total Legislative Changes

Requirements	\$	237,532,438	\$	293,038,191
Less: Receipts	\$	25,500,000	\$	15,500,000
Net Appropriation	\$	212,032,438	\$	277,538,191

FTE		-		-
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Recurring	\$	135,014,794	\$	253,866,617
Nonrecurring	\$	77,017,644	\$	23,671,574
Net Appropriation	\$	212,032,438	\$	277,538,191

FTE		-		-
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Revised Budget

Revised Requirements	\$	291,341,229	\$	346,846,982
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Revised Receipts	\$	25,500,000	\$	15,500,000
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Revised Net Appropriation	\$	265,841,229	\$	331,346,982
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Revised FTE		-		-
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Senate Report on the Base, Capital and Expansion Budget

16012-UNC BOG - Related Ed. Programs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 566,605,850	\$ 582,605,850
Less: Receipts	\$ 100,266,975	\$ 100,266,975
Net Appropriation	<u>\$ 466,338,875</u>	<u>\$ 482,338,875</u>
FTE	-	-

Legislative Changes

106 Opportunity Scholarship Grant Fund Reserve

Provides additional funds to the Opportunity Scholarship Grant Fund Reserve (Reserve), which supports awards for Opportunity Scholarship Program recipients. Funding provided for this purpose is intended to help prevent a waitlist for the program. The revised net appropriation to the Reserve is \$281.5 million in FY 2023-24 and \$354.5 million in FY 2024-25.

Requirements	\$ 105,000,000R	\$ 163,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 105,000,000	\$ 163,000,000
FTE	-	-

107 Opportunity Scholarship Program Award Funds

Provides funds to support additional Opportunity Scholarship Program awards for the 2023-24 academic year. Funding provided for this purpose shall not be allocated to the Reserve and shall instead be made available for awards in the year the funds are provided.

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

108 State Education Assistance Authority IT Enhancements

Budgets receipts from the Information Technology (IT) Reserve to the North Carolina State Education Assistance Authority for upgrades of their K-12 grant system and to offer Free Application for Federal Student Aid (FAFSA) completion tracking for private schools.

Requirements	\$ 15,622,000NR	\$ 25,518,000NR
Less: Receipts	\$ 15,622,000NR	\$ 25,518,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

109 Need-Based Scholarship for Public Colleges and Universities

Budgets receipts transferred from the Escheat Fund to the Need-Based Scholarship for Public Colleges and Universities. Funding provided for this purpose shall be allocated to the Community College Reserve and is intended to increase financial aid available to community college students. The total requirements for the program are \$192.4 million in FY 2023-24 and \$204.9 million in FY 2024-25.

Requirements	\$ 12,500,000R	\$ 25,000,000R
Less: Receipts	\$ 12,500,000R	\$ 25,000,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

110 Primary Care Providers and Psychiatrists Forgivable Loan Program

Budgets receipts transferred from the ARPA Temporary Savings Fund for a new forgivable education loan program for medical students who go on to practice primary care medicine or psychiatry in eligible counties.

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

111 NCSSM and UNCSA Tuition Grant Scale-up

Provides additional funds to support tuition grants for high school graduates of the North Carolina School of Science and Mathematics (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 new high school graduating classes that are eligible to receive the 4-year award. The revised net appropriation for this purpose is \$5.1 million in FY 2023-24 and \$7.1 million in FY 2024-25.

Requirements	\$ 1,550,000R	\$ 3,600,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,550,000	\$ 3,600,000
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

112 Need-Based Scholarship Program for Public Colleges and Universities Technical Adjustment

Completes the consolidation of needs-based assistance programs for UNC System and North Carolina Community College System students.

	FY 2023-24	FY 2024-25
Requirements	\$ 1,237,500R	\$ 1,237,500R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,237,500	\$ 1,237,500
FTE	-	-

Total Legislative Changes

Requirements	\$ 154,909,500	\$ 226,355,500
Less: Receipts	\$ 36,122,000	\$ 58,518,000
Net Appropriation	\$ 118,787,500	\$ 167,837,500

FTE - -

Recurring	\$ 107,787,500	\$ 167,837,500
Nonrecurring	\$ 11,000,000	\$ -
Net Appropriation	\$ 118,787,500	\$ 167,837,500

FTE - -

Revised Budget

Revised Requirements	\$ 721,515,350	\$ 808,961,350
Revised Receipts	\$ 136,388,975	\$ 158,784,975
Revised Net Appropriation	\$ 585,126,375	\$ 650,176,375
Revised FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

16015-UNC BOG - Aid to Private Institutions

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,209,300	\$ 1,209,300
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,209,300	\$ 1,209,300
FTE	-	-

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 1,209,300	\$ 1,209,300
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 1,209,300	\$ 1,209,300
Revised FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

16020-UNC at Chapel Hill - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 700,503,122	\$ 700,503,122
Less: Receipts	\$ 371,129,533	\$ 371,129,533
Net Appropriation	\$ 329,373,589	\$ 329,373,589
FTE	3,962.710	3,962.710

Legislative Changes

<p>114 UNC School of Government Reduces funds provided to the UNC School of Government at The University of North Carolina at Chapel Hill (UNC-CH). Total General Fund support for this purpose is \$12.5 million in each year the biennium.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (2,500,000)R</td> <td style="text-align: right;">\$ (2,500,000)R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (2,500,000)</td> <td style="text-align: right;">\$ (2,500,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ (2,500,000)R	\$ (2,500,000)R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ (2,500,000)	\$ (2,500,000)	FTE	-	-
Requirements	\$ (2,500,000)R	\$ (2,500,000)R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ (2,500,000)	\$ (2,500,000)											
FTE	-	-											
<p>115 UNC School of Law Reduces funds provided to the UNC School of Law at UNC-CH. Total General Fund support for this purpose is \$19.9 million in each year the biennium.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (2,500,000)R</td> <td style="text-align: right;">\$ (2,500,000)R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (2,500,000)</td> <td style="text-align: right;">\$ (2,500,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ (2,500,000)R	\$ (2,500,000)R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ (2,500,000)	\$ (2,500,000)	FTE	-	-
Requirements	\$ (2,500,000)R	\$ (2,500,000)R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ (2,500,000)	\$ (2,500,000)											
FTE	-	-											
<p>116 Water Safety Act of 2023 Provides funds to the North Carolina Collaboratory (Collaboratory) to fulfill the requirements of the Water Safety Act of 2023. Funding provided for this purpose is intended for programs related to the management of aqueous film-forming foams containing PFAS, other PFAS-related research, and research deemed important to the State by the Collaboratory.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 6,000,000R 20,000,000NR</td> <td style="text-align: right;">\$ 6,000,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 26,000,000</td> <td style="text-align: right;">\$ 6,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 6,000,000R 20,000,000NR	\$ 6,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 26,000,000	\$ 6,000,000	FTE	-	-
Requirements	\$ 6,000,000R 20,000,000NR	\$ 6,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 26,000,000	\$ 6,000,000											
FTE	-	-											
<p>117 Energy Research and Development Partnerships Provides funds to the Collaboratory to create academic research partnerships with North Carolina businesses that work in next-generation energy fields.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 15,000,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 15,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 15,000,000NR	\$ -	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 15,000,000	\$ -	FTE	-	-
Requirements	\$ 15,000,000NR	\$ -											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 15,000,000	\$ -											
FTE	-	-											
<p>118 Opioid Remediation Research and Development Budgets receipts from the Opioid Abatement Fund to the Collaboratory for competitive grants to UNC constituent institutions for opioid abatement research and development projects.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 3,892,461NR</td> <td style="text-align: right;">\$ 4,978,462NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 3,892,461NR</td> <td style="text-align: right;">\$ 4,978,462NR</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 3,892,461NR	\$ 4,978,462NR	Less: Receipts	\$ 3,892,461NR	\$ 4,978,462NR	Net Appropriation	\$ -	\$ -	FTE	-	-
Requirements	\$ 3,892,461NR	\$ 4,978,462NR											
Less: Receipts	\$ 3,892,461NR	\$ 4,978,462NR											
Net Appropriation	\$ -	\$ -											
FTE	-	-											
<p>119 School of Civic Life and Leadership Provides academic start-up funds to UNC-CH to create and operate a new School of Civic Life and Leadership. Funding provided for this purpose shall support development of the school, the initial hiring of faculty and staff, and an expansion of the curricular work of the existing Program for Public Discourse.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 2,000,000NR</td> <td style="text-align: right;">\$ 2,000,000NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 2,000,000</td> <td style="text-align: right;">\$ 2,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 2,000,000NR	\$ 2,000,000NR	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 2,000,000	\$ 2,000,000	FTE	-	-
Requirements	\$ 2,000,000NR	\$ 2,000,000NR											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 2,000,000	\$ 2,000,000											
FTE	-	-											
<p>120 Recovery Court Study Budgets receipts from the Opioid Abatement Fund to the Collaboratory to study existing judicially managed accountability and recovery courts and the potential for statewide implementation.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 300,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 300,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 300,000NR	\$ -	Less: Receipts	\$ 300,000NR	\$ -	Net Appropriation	\$ -	\$ -	FTE	-	-
Requirements	\$ 300,000NR	\$ -											
Less: Receipts	\$ 300,000NR	\$ -											
Net Appropriation	\$ -	\$ -											
FTE	-	-											
<p>121 FerryMon Water Monitoring Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) to the Collaboratory for the continuation of a ferry-based water quality monitoring system.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 170,000NR</td> <td style="text-align: right;">\$ 170,000NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 170,000NR</td> <td style="text-align: right;">\$ 170,000NR</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 170,000NR	\$ 170,000NR	Less: Receipts	\$ 170,000NR	\$ 170,000NR	Net Appropriation	\$ -	\$ -	FTE	-	-
Requirements	\$ 170,000NR	\$ 170,000NR											
Less: Receipts	\$ 170,000NR	\$ 170,000NR											
Net Appropriation	\$ -	\$ -											
FTE	-	-											

Senate Report on the Base, Capital and Expansion Budget

122 ModMon River Monitoring

Budgets receipts from the SERDRF to the Collaboratory for the continuation of a water quality modeling and monitoring program in the Neuse River and Neuse River estuary.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 160,000NR	\$ 160,000NR
Less: Receipts	\$ 160,000NR	\$ 160,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 42,522,461	\$ 8,308,462
Less: Receipts	\$ 4,522,461	\$ 5,308,462
Net Appropriation	\$ 38,000,000	\$ 3,000,000
FTE	-	-
Recurring	\$ 1,000,000	\$ 1,000,000
Nonrecurring	\$ 37,000,000	\$ 2,000,000
Net Appropriation	\$ 38,000,000	\$ 3,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 743,025,583	\$ 708,811,584
Revised Receipts	\$ 375,651,994	\$ 376,437,995
Revised Net Appropriation	\$ 367,373,589	\$ 332,373,589
Revised FTE	3,962.710	3,962.710

Senate Report on the Base, Capital and Expansion Budget

16021-UNC at Chapel Hill - Health Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 369,568,724	\$ 369,568,724
Less: Receipts	\$ 138,758,876	\$ 138,758,876
Net Appropriation	\$ 230,809,848	\$ 230,809,848
FTE	1,750.648	1,750.648

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 369,568,724	\$ 369,568,724
Revised Receipts	\$ 138,758,876	\$ 138,758,876
Revised Net Appropriation	\$ 230,809,848	\$ 230,809,848
Revised FTE	1,750.648	1,750.648

Senate Report on the Base, Capital and Expansion Budget

16022-UNC at Chapel Hill - Area Health Ed.

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 55,271,874	\$ 55,271,874
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 55,271,874	\$ 55,271,874
FTE	59.070	59.070

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 55,271,874	\$ 55,271,874
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 55,271,874	\$ 55,271,874
Revised FTE	59.070	59.070

Senate Report on the Base, Capital and Expansion Budget

16030-NC State University - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 937,804,072	\$ 937,804,072
Less: Receipts	\$ 438,387,357	\$ 438,387,357
Net Appropriation	\$ 499,416,715	\$ 499,416,715
FTE	6,152.380	6,152.380

Legislative Changes

125 Engineering North Carolina's Future NCSU	Requirements	\$ 10,000,000R	\$ 10,000,000R
Provides funds to North Carolina State University (NCSU) for faculty, staff, equipment, facility improvements, and other resources needed to support an expansion of the College of Engineering.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
126 Veterinary Medicine Class Size Expansion	Requirements	\$ 5,500,000R	\$ 5,500,000R
Provides funds to increase the Doctor of Veterinary Medicine class size from 100 to 125 students at the NCSU College of Veterinary Medicine.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,500,000	\$ 5,500,000
	FTE	-	-

Total Legislative Changes

	Requirements	\$ 15,500,000	\$ 15,500,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,500,000	\$ 15,500,000
	FTE	-	-
	Recurring	\$ 15,500,000	\$ 15,500,000
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ 15,500,000	\$ 15,500,000
	FTE	-	-

Revised Budget

Revised Requirements	\$ 953,304,072	\$ 953,304,072
Revised Receipts	\$ 438,387,357	\$ 438,387,357
Revised Net Appropriation	\$ 514,916,715	\$ 514,916,715
Revised FTE	6,152.380	6,152.380

Senate Report on the Base, Capital and Expansion Budget

16031-NC State University - Ag. Research

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 78,078,032	\$ 78,078,032
Less: Receipts	\$ 19,124,784	\$ 19,124,784
Net Appropriation	\$ 58,953,248	\$ 58,953,248
FTE	630.470	630.470

Legislative Changes

127 NCSU Agricultural Research Platform	Requirements	\$ 1,000,000R	\$ 1,000,000R
Provides funds for NCSU to contract with SAS for an agricultural research platform to enrich research initiatives and support future grant opportunities.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
128 NCSU Christmas Tree Genetics Program	Requirements	\$ 269,635R	\$ 269,635R
Provides additional funds to the Christmas Tree Genetics Program at NCSU's College of Natural Resources. The revised net appropriation for this purpose is \$500,000 in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 269,635	\$ 269,635
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,269,635	\$ 1,269,635
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,269,635	\$ 1,269,635
FTE	-	-
Recurring	\$ 1,269,635	\$ 1,269,635
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 1,269,635	\$ 1,269,635
FTE	-	-

Revised Budget

Revised Requirements	\$ 79,347,667	\$ 79,347,667
Revised Receipts	\$ 19,124,784	\$ 19,124,784
Revised Net Appropriation	\$ 60,222,883	\$ 60,222,883
Revised FTE	630.470	630.470

Senate Report on the Base, Capital and Expansion Budget

16032-NC State University - Coop. Extension

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 62,983,558	\$ 62,983,558
Less: Receipts	\$ 18,874,550	\$ 18,874,550
Net Appropriation	\$ 44,109,008	\$ 44,109,008
FTE	610.280	610.280

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 62,983,558	\$ 62,983,558
Revised Receipts	\$ 18,874,550	\$ 18,874,550
Revised Net Appropriation	\$ 44,109,008	\$ 44,109,008
Revised FTE	610.280	610.280

Senate Report on the Base, Capital and Expansion Budget

16040-UNC at Greensboro

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 301,275,257	\$ 301,275,257
Less: Receipts	\$ 105,192,973	\$ 105,192,973
Net Appropriation	\$ 196,082,284	\$ 196,082,284
FTE	2,291.572	2,291.572

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 301,275,257	\$ 301,275,257
Revised Receipts	\$ 105,192,973	\$ 105,192,973
Revised Net Appropriation	\$ 196,082,284	\$ 196,082,284
Revised FTE	2,291.572	2,291.572

Senate Report on the Base, Capital and Expansion Budget

16050-UNC at Charlotte

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 480,342,624	\$ 480,342,624
Less: Receipts	\$ 178,652,793	\$ 178,652,793
Net Appropriation	\$ 301,689,831	\$ 301,689,831
FTE	3,470.568	3,470.568

Legislative Changes

<p>131 Engineering North Carolina's Future UNCC Provides funds to The University of North Carolina at Charlotte (UNCC) for faculty, staff, equipment, facility improvements, and other resources needed to support an expansion of the College of Engineering.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 5,000,000R</td> <td style="text-align: right;">\$ 5,000,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 5,000,000</td> <td style="text-align: right;">\$ 5,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 5,000,000R	\$ 5,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 5,000,000	\$ 5,000,000	FTE	-	-
Requirements	\$ 5,000,000R	\$ 5,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 5,000,000	\$ 5,000,000											
FTE	-	-											

<u>Total Legislative Changes</u>		
Requirements	\$ 5,000,000	\$ 5,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000,000	\$ 5,000,000
FTE	-	-
Recurring	\$ 5,000,000	\$ 5,000,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 5,000,000	\$ 5,000,000
FTE	-	-

<u>Revised Budget</u>		
Revised Requirements	\$ 485,342,624	\$ 485,342,624
Revised Receipts	\$ 178,652,793	\$ 178,652,793
Revised Net Appropriation	\$ 306,689,831	\$ 306,689,831
Revised FTE	3,470.568	3,470.568

Senate Report on the Base, Capital and Expansion Budget

16055-UNC at Asheville

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 72,301,113	\$ 72,301,113
Less: Receipts	\$ 21,876,242	\$ 21,876,242
Net Appropriation	\$ 50,424,871	\$ 50,424,871
FTE	604.141	604.141

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 72,301,113	\$ 72,301,113
Revised Receipts	\$ 21,876,242	\$ 21,876,242
Revised Net Appropriation	\$ 50,424,871	\$ 50,424,871
Revised FTE	604.141	604.141

Senate Report on the Base, Capital and Expansion Budget

16060-UNC at Wilmington

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 305,131,547	\$ 305,131,547
Less: Receipts	\$ 114,684,281	\$ 114,684,281
Net Appropriation	\$ 190,447,266	\$ 190,447,266
FTE	2,280.780	2,280.780

Legislative Changes

133 UNCW Research Programs in Critical Workforce Areas	Requirements	\$ 8,000,000R	\$ 8,000,000R
Provides funds to The University of North Carolina at Wilmington (UNCW) to expand research programs in critical workforce areas. Funding provided for this purpose shall only be used to increase research expenditures and shall not supplant existing funds.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,000,000	\$ 8,000,000
	FTE	-	-

134 UNCW Comprehensive Transition Program Development	Requirements	\$ 500,000R	\$ 500,000R
Provides funds for UNCW to develop and operate a Comprehensive Transition Program for students with intellectual disabilities.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-

Total Legislative Changes

	Requirements	\$ 8,500,000	\$ 8,500,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,500,000	\$ 8,500,000
	FTE	-	-
	Recurring	\$ 8,500,000	\$ 8,500,000
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ 8,500,000	\$ 8,500,000
	FTE	-	-

Revised Budget

Revised Requirements	\$ 313,631,547	\$ 313,631,547
Revised Receipts	\$ 114,684,281	\$ 114,684,281
Revised Net Appropriation	\$ 198,947,266	\$ 198,947,266
Revised FTE	2,280.780	2,280.780

Senate Report on the Base, Capital and Expansion Budget

16065-East Carolina Univ. - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 431,788,788	\$ 431,792,843
Less: Receipts	\$ 167,185,795	\$ 167,185,795
Net Appropriation	\$ 264,602,993	\$ 264,607,048
FTE	3,151.588	3,151.588

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 431,788,788	\$ 431,792,843
Revised Receipts	\$ 167,185,795	\$ 167,185,795
Revised Net Appropriation	\$ 264,602,993	\$ 264,607,048
Revised FTE	3,151.588	3,151.588

Senate Report on the Base, Capital and Expansion Budget

16066-East Carolina Univ. - Health Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 103,284,626	\$ 103,284,626
Less: Receipts	\$ 12,894,770	\$ 12,894,770
Net Appropriation	\$ 90,389,856	\$ 90,389,856
FTE	593.500	593.500

Legislative Changes

136 ECU Primary Care Programs Expansion	Requirements	\$ 6,000,000R	\$ 10,000,000R
Provides funds to support various health care degree programs at East Carolina University (ECU). Funds shall be used to expand the Brody School of Medicine class size by 40 students, to increase the number of nursing degrees at the College of Nursing, to double the size of the Physician Assistant program, and to grow the services clinic under the Health Psychology doctoral program.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,000,000	\$ 10,000,000
	FTE	-	-
137 ECU Medical Examiner's Office Operating Funds	Requirements	\$ 1,000,000R	\$ 1,000,000R
Provides funds to support the added operating costs associated with the replacement of an existing medical examiner's office at ECU.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-

<u>Total Legislative Changes</u>			
	Requirements	\$ 7,000,000	\$ 11,000,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,000,000	\$ 11,000,000
	FTE	-	-
	Recurring	\$ 7,000,000	\$ 11,000,000
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ 7,000,000	\$ 11,000,000
	FTE	-	-

<u>Revised Budget</u>			
Revised Requirements	\$ 110,284,626	\$ 114,284,626	
Revised Receipts	\$ 12,894,770	\$ 12,894,770	
Revised Net Appropriation	\$ 97,389,856	\$ 101,389,856	
Revised FTE	593.500	593.500	

Senate Report on the Base, Capital and Expansion Budget

16070-NC A&T University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 212,237,382	\$ 212,237,382
Less: Receipts	\$ 87,678,145	\$ 87,678,145
Net Appropriation	\$ 124,559,237	\$ 124,559,237
FTE	1,814.676	1,814.676

Legislative Changes

<p>138 NC A&T Premier Research Institution Funding</p> <p>Provides funds to support NC A&T in its efforts to be recognized as a leading R1 research university as defined by the Carnegie Classification of Institutions of Higher Education. Funding provided for this purpose shall be used for programs, research faculty and staff, research expenditures, and building infrastructure.</p>	<table border="1"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 10,000,000R</td> <td style="text-align: right;">\$ 10,000,000R</td> </tr> <tr> <td></td> <td style="text-align: right;">5,000,000NR</td> <td></td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 15,000,000</td> <td style="text-align: right;">\$ 10,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 10,000,000R	\$ 10,000,000R		5,000,000NR		Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 15,000,000	\$ 10,000,000	FTE	-	-
Requirements	\$ 10,000,000R	\$ 10,000,000R														
	5,000,000NR															
Less: Receipts	\$ -	\$ -														
Net Appropriation	\$ 15,000,000	\$ 10,000,000														
FTE	-	-														

<p>139 NC A&T Agriculture Research and Extension</p> <p>Provides additional funds to support NC A&T's Agriculture Research and Cooperative Extension programs, which have a focus on small farmers and limited resource communities. The revised net appropriation for these programs is \$22.1 million for each year of the biennium.</p>	<table border="1"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 10,660,661R</td> <td style="text-align: right;">\$ 10,660,661R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 10,660,661</td> <td style="text-align: right;">\$ 10,660,661</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 10,660,661R	\$ 10,660,661R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 10,660,661	\$ 10,660,661	FTE	-	-
Requirements	\$ 10,660,661R	\$ 10,660,661R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 10,660,661	\$ 10,660,661											
FTE	-	-											

<p>140 Engineering North Carolina's Future NC A&T</p> <p>Provides funds to NC A&T for faculty, staff, equipment, facility improvements, and other resources needed to support an expansion of the College of Engineering.</p>	<table border="1"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 5,000,000R</td> <td style="text-align: right;">\$ 5,000,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 5,000,000</td> <td style="text-align: right;">\$ 5,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 5,000,000R	\$ 5,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 5,000,000	\$ 5,000,000	FTE	-	-
Requirements	\$ 5,000,000R	\$ 5,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 5,000,000	\$ 5,000,000											
FTE	-	-											

<p>141 NC A&T Agricultural Research Platform</p> <p>Provides funds for NC A&T to contract with SAS for an agricultural research platform to enrich research initiatives and support future grant opportunities.</p>	<table border="1"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 1,000,000R</td> <td style="text-align: right;">\$ 1,000,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 1,000,000</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 1,000,000R	\$ 1,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 1,000,000	\$ 1,000,000	FTE	-	-
Requirements	\$ 1,000,000R	\$ 1,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 1,000,000	\$ 1,000,000											
FTE	-	-											

Total Legislative Changes		
Requirements	\$ 31,660,661	\$ 26,660,661
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,660,661	\$ 26,660,661
FTE	-	-
Recurring	\$ 26,660,661	\$ 26,660,661
Nonrecurring	\$ 5,000,000	\$ -
Net Appropriation	\$ 31,660,661	\$ 26,660,661
FTE	-	-

Revised Budget		
Revised Requirements	\$ 243,898,043	\$ 238,898,043
Revised Receipts	\$ 87,678,145	\$ 87,678,145
Revised Net Appropriation	\$ 156,219,898	\$ 151,219,898
Revised FTE	1,814.676	1,814.676

Senate Report on the Base, Capital and Expansion Budget

16075-Western Carolina University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 182,096,722	\$ 182,069,946
Less: Receipts	\$ 29,507,260	\$ 29,507,260
Net Appropriation	\$ 152,589,462	\$ 152,562,686
FTE	1,435.734	1,435.734

Legislative Changes

142 WCU Engineering Expansion	Requirements	\$ 3,500,000R	\$ 3,500,000R
Provides funds to Western Carolina University (WCU) to expand its College of Engineering and Technology to support robotics, energy, controls, and automation concentrations.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,500,000	\$ 3,500,000
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 185,596,722	\$ 185,569,946
Revised Receipts	\$ 29,507,260	\$ 29,507,260
Revised Net Appropriation	\$ 156,089,462	\$ 156,062,686
Revised FTE	1,435.734	1,435.734

Senate Report on the Base, Capital and Expansion Budget

16080-Appalachian State University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 306,056,401	\$ 306,056,401
Less: Receipts	\$ 121,862,419	\$ 121,862,419
Net Appropriation	\$ 184,193,982	\$ 184,193,982
FTE	2,369.635	2,369.635

Legislative Changes

143 ASU Hickory Campus Operating and Start-up Funds	Requirements	\$ 3,096,291R	\$ 4,714,830R
Provides funds to Appalachian State University (ASU) to support the new Hickory Campus, including costs associated with building operation and academic instruction.		2,416,888NR	1,477,752NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,513,179	\$ 6,192,582
	FTE	-	-
144 ASU Beaver College of Health Sciences	Requirements	\$ 225,000NR	\$ -
Budgets receipts transferred from the ARPA Temporary Savings Fund to the Beaver College of Health Sciences at ASU to purchase equipment.	Less: Receipts	\$ 225,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

	Requirements	\$ 5,738,179	\$ 6,192,582
	Less: Receipts	\$ 225,000	\$ -
	Net Appropriation	\$ 5,513,179	\$ 6,192,582
	FTE	-	-
	Recurring	\$ 3,096,291	\$ 4,714,830
	Nonrecurring	\$ 2,416,888	\$ 1,477,752
	Net Appropriation	\$ 5,513,179	\$ 6,192,582
	FTE	-	-

Revised Budget

Revised Requirements	\$ 311,794,580	\$ 312,248,983
Revised Receipts	\$ 122,087,419	\$ 121,862,419
Revised Net Appropriation	\$ 189,707,161	\$ 190,386,564
Revised FTE	2,369.635	2,369.635

Senate Report on the Base, Capital and Expansion Budget

16082-UNC at Pembroke

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 114,344,011	\$ 114,344,011
Less: Receipts	\$ 16,162,155	\$ 16,162,155
Net Appropriation	<u>\$ 98,181,856</u>	<u>\$ 98,181,856</u>
FTE	797.768	797.768

Legislative Changes

145 UNCP Health Sciences	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Budgets receipts transferred from the ARPA Temporary Savings Fund to provide support for new healthcare-oriented programs at UNCP to meet regional workforce demands.	Less: Receipts	\$ 10,000,000NR	\$ 10,000,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 124,344,011	\$ 124,344,011
Revised Receipts	\$ 26,162,155	\$ 26,162,155
Revised Net Appropriation	<u>\$ 98,181,856</u>	<u>\$ 98,181,856</u>
Revised FTE	797.768	797.768

Senate Report on the Base, Capital and Expansion Budget

16084-Winston-Salem State University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 91,945,473	\$ 91,945,473
Less: Receipts	\$ 22,435,103	\$ 22,435,103
Net Appropriation	\$ 69,510,370	\$ 69,510,370
FTE	812.074	812.074

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 91,945,473	\$ 91,945,473
Revised Receipts	\$ 22,435,103	\$ 22,435,103
Revised Net Appropriation	\$ 69,510,370	\$ 69,510,370
Revised FTE	812.074	812.074

Senate Report on the Base, Capital and Expansion Budget

16086-Elizabeth City State University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 49,820,539	\$ 49,820,539
Less: Receipts	\$ 3,660,169	\$ 3,660,169
Net Appropriation	\$ 46,160,370	\$ 46,160,370
FTE	350.511	350.511

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 49,820,539	\$ 49,820,539
Revised Receipts	\$ 3,660,169	\$ 3,660,169
Revised Net Appropriation	\$ 46,160,370	\$ 46,160,370
Revised FTE	350.511	350.511

Senate Report on the Base, Capital and Expansion Budget

16088-Fayetteville State University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 90,646,751	\$ 90,646,751
Less: Receipts	\$ 11,935,205	\$ 11,935,205
Net Appropriation	<u>\$ 78,711,546</u>	<u>\$ 78,711,546</u>
FTE	766.596	766.596

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 90,646,751	\$ 90,646,751
Revised Receipts	\$ 11,935,205	\$ 11,935,205
Revised Net Appropriation	<u>\$ 78,711,546</u>	<u>\$ 78,711,546</u>
Revised FTE	766.596	766.596

Senate Report on the Base, Capital and Expansion Budget

16090-North Carolina Central University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 143,469,077	\$ 143,469,077
Less: Receipts	\$ 51,845,844	\$ 51,845,844
Net Appropriation	\$ 91,623,233	\$ 91,623,233
FTE	1,166.595	1,166.595

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 143,469,077	\$ 143,469,077
Revised Receipts	\$ 51,845,844	\$ 51,845,844
Revised Net Appropriation	\$ 91,623,233	\$ 91,623,233
Revised FTE	1,166.595	1,166.595

Senate Report on the Base, Capital and Expansion Budget

16092-UNC School of the Arts

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 56,488,236	\$ 56,488,236
Less: Receipts	\$ 17,148,612	\$ 17,148,612
Net Appropriation	<u>\$ 39,339,624</u>	<u>\$ 39,339,624</u>
FTE	470.590	470.590

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 56,488,236	\$ 56,488,236
Revised Receipts	\$ 17,148,612	\$ 17,148,612
Revised Net Appropriation	<u>\$ 39,339,624</u>	<u>\$ 39,339,624</u>
Revised FTE	470.590	470.590

Senate Report on the Base, Capital and Expansion Budget

16094-NC School of Science and Mathematics

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 43,831,072	\$ 43,831,072
Less: Receipts	\$ 3,291,677	\$ 3,291,677
Net Appropriation	<u>\$ 40,539,395</u>	<u>\$ 40,539,395</u>
FTE	380.763	380.763

Legislative Changes

151 NCSSM Dining, Housekeeping, and Security Services Provides additional funds to NCSSM to improve dining services, hire housekeeping staff, and bolster security services.	Requirements	\$ 1,500,000R	\$ 1,500,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,500,000	\$ 1,500,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
FTE	-	-
Recurring	\$ 1,500,000	\$ 1,500,000
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 45,331,072	\$ 45,331,072
Revised Receipts	\$ 3,291,677	\$ 3,291,677
Revised Net Appropriation	<u>\$ 42,039,395</u>	<u>\$ 42,039,395</u>
Revised FTE	380.763	380.763

**Health and
Human Services
Section C**

Aging and Adult Services Budget Code 14411

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$162,811,870	\$162,811,870
Receipts	\$110,379,526	\$110,379,526
Net Appropriation	\$52,432,344	\$52,432,344
Legislative Changes		
Requirements	\$188,210	\$288,032
Receipts	\$17,794	\$17,794
Net Appropriation	\$170,416	\$270,238
Revised Budget		
Requirements	\$163,000,080	\$163,099,902
Receipts	\$110,397,320	\$110,397,320
Net Appropriation	\$52,602,760	\$52,702,582

General Fund FTE

Base Budget	79.000	79.000
Legislative Changes	-	-
Revised Budget	79.000	79.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Aging and Adult Services										
Budget Code 14411		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,062,158	1,221,901	840,257	-	-	-	2,062,158	1,221,901	840,257
1160	Prof. Development/Capacity Building	245,472	245,472	-	-	-	-	245,472	245,472	-
1167	Emergency Shelter	20,172,699	20,172,699	-	-	-	-	20,172,699	20,172,699	-
1260	Access Outreach - Aging Adults	2,759,157	1,406,405	1,352,752	-	-	-	2,759,157	1,406,405	1,352,752
1270	Qual. Improv. - Wellness/Health Promotion	1,700,909	1,657,094	43,815	-	-	-	1,700,909	1,657,094	43,815
1370	Senior Nutrition/Fan Programs	15,094,868	13,247,611	1,847,257	-	-	-	15,094,868	13,247,611	1,847,257
1451	Community Based Services and Supports	87,057,405	51,373,667	35,683,738	-	-	-	87,057,405	51,373,667	35,683,738
1452	Alzheimer's/Dementia Support Services	9,017,526	6,725,015	2,292,511	-	-	-	9,017,526	6,725,015	2,292,511
1453	At-Risk Case Management	198,064	133,873	64,191	-	-	-	198,064	133,873	64,191
1454	Key Program	8,361,303	92,765	8,268,538	-	-	-	8,361,303	92,765	8,268,538
1480	Senior Community/Employment Services	2,307,484	2,296,261	11,223	-	-	-	2,307,484	2,296,261	11,223
1510	Adult Protective Services & Guardianship	7,818,281	7,249,604	568,677	-	-	-	7,818,281	7,249,604	568,677
1550	Long Term Care - Ombudsman Services	4,854,554	3,930,839	923,715	-	-	-	4,854,554	3,930,839	923,715
1570	State/County Special Assistance Admin.	1,149,685	614,015	535,670	-	-	-	1,149,685	614,015	535,670
1910	Reserves and Transfers	-	-	-	17,794	17,794	-	17,794	17,794	-
1991	Indirect Cost - Reserve	12,305	12,305	-	-	-	-	12,305	12,305	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	76,318	-	76,318	76,318	-	76,318
N/A	State Retirement Contributions	-	-	-	27,584	-	27,584	27,584	-	27,584
N/A	State Health Plan	-	-	-	5,460	-	5,460	5,460	-	5,460
N/A	Labor Market Salary Adjustment Reserve	-	-	-	61,054	-	61,054	61,054	-	61,054
Total		\$162,811,870	\$110,379,526	\$52,432,344	\$188,210	\$17,794	\$170,416	\$163,000,080	\$110,397,320	\$52,602,760

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Aging and Adult Services										
Budget Code 14411		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,062,158	1,221,901	840,257	-	-	-	2,062,158	1,221,901	840,257
1160	Prof. Development/Capacity Building	245,472	245,472	-	-	-	-	245,472	245,472	-
1167	Emergency Shelter	20,172,699	20,172,699	-	-	-	-	20,172,699	20,172,699	-
1260	Access Outreach - Aging Adults	2,759,157	1,406,405	1,352,752	-	-	-	2,759,157	1,406,405	1,352,752
1270	Qual. Improv. - Wellness/Health Promotion	1,700,909	1,657,094	43,815	-	-	-	1,700,909	1,657,094	43,815
1370	Senior Nutrition/Fan Programs	15,094,868	13,247,611	1,847,257	-	-	-	15,094,868	13,247,611	1,847,257
1451	Community Based Services and Supports	87,057,405	51,373,667	35,683,738	-	-	-	87,057,405	51,373,667	35,683,738
1452	Alzheimer's/Dementia Support Services	9,017,526	6,725,015	2,292,511	-	-	-	9,017,526	6,725,015	2,292,511
1453	At-Risk Case Management	198,064	133,873	64,191	-	-	-	198,064	133,873	64,191
1454	Key Program	8,361,303	92,765	8,268,538	-	-	-	8,361,303	92,765	8,268,538
1480	Senior Community/Employment Services	2,307,484	2,296,261	11,223	-	-	-	2,307,484	2,296,261	11,223
1510	Adult Protective Services & Guardianship	7,818,281	7,249,604	568,677	-	-	-	7,818,281	7,249,604	568,677
1550	Long Term Care - Ombudsman Services	4,854,554	3,930,839	923,715	-	-	-	4,854,554	3,930,839	923,715
1570	State/County Special Assistance Admin.	1,149,685	614,015	535,670	-	-	-	1,149,685	614,015	535,670
1910	Reserves and Transfers	-	-	-	17,794	17,794	-	17,794	17,794	-
1991	Indirect Cost - Reserve	12,305	12,305	-	-	-	-	12,305	12,305	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	152,636	-	152,636	152,636	-	152,636
N/A	State Retirement Contributions	-	-	-	32,727	-	32,727	32,727	-	32,727
N/A	State Health Plan	-	-	-	23,821	-	23,821	23,821	-	23,821
N/A	Labor Market Salary Adjustment Reserve	-	-	-	61,054	-	61,054	61,054	-	61,054
Total		\$162,811,870	\$110,379,526	\$52,432,344	\$288,032	\$17,794	\$270,238	\$163,099,902	\$110,397,320	\$52,702,582

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Aging and Adult Services					
Budget Code 14411		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	16.000	-	-	16.000
1160	Prof. Development/Capacity Building	-	-	-	-
1167	Emergency Shelter	3.000	-	-	3.000
1260	Access Outreach - Aging Adults	3.000	-	-	3.000
1270	Qual. Improv. - Wellness/Health Promotion	-	-	-	-
1370	Senior Nutrition/Fan Programs	-	-	-	-
1451	Community Based Services and Supports	9.000	-	-	9.000
1452	Alzheimer's/Dementia Support Services	4.000	-	-	4.000
1453	At-Risk Case Management	2.000	-	-	2.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Services	1.000	-	-	1.000
1510	Adult Protective Services & Guardianship	14.000	-	-	14.000
1550	Long Term Care - Ombudsman Services	5.000	-	-	5.000
1570	State/County Special Assistance Admin.	11.000	-	-	11.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		79.000	-	-	79.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Aging and Adult Services					
Budget Code 14411		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	16.000	-	-	16.000
1160	Prof. Development/Capacity Building	-	-	-	-
1167	Emergency Shelter	3.000	-	-	3.000
1260	Access Outreach - Aging Adults	3.000	-	-	3.000
1270	Qual. Improv. - Wellness/Health Promotion	-	-	-	-
1370	Senior Nutrition/Fan Programs	-	-	-	-
1451	Community Based Services and Supports	9.000	-	-	9.000
1452	Alzheimer's/Dementia Support Services	4.000	-	-	4.000
1453	At-Risk Case Management	2.000	-	-	2.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Services	1.000	-	-	1.000
1510	Adult Protective Services & Guardianship	14.000	-	-	14.000
1550	Long Term Care - Ombudsman Services	5.000	-	-	5.000
1570	State/County Special Assistance Admin.	11.000	-	-	11.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		79.000	-	-	79.000

Senate Report on the Base, Capital and Expansion Budget

14411-Aging and Adult Services

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 162,811,870	\$ 162,811,870
Less: Receipts	\$ 110,379,526	\$ 110,379,526
Net Appropriation	\$ 52,432,344	\$ 52,432,344
FTE	79.000	79.000

Legislative Changes

Community Based Services and Supports

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 76,318R	\$ 152,636R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 76,318	\$ 152,636
	FTE	-	-
2 Labor Market Salary Adjustment Reserve	Requirements	\$ 61,054R	\$ 61,054R
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	\$ 61,054	\$ 61,054
	FTE	-	-
3 State Retirement Contributions	Requirements	\$ 20,571R 7,013NR	\$ 25,714R 7,013NR
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 27,584	\$ 32,727
	FTE	-	-
4 State Health Plan	Requirements	\$ 5,460R	\$ 23,821R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,460	\$ 23,821
	FTE	-	-

Service Support	Requirements	\$ 2,062,158	\$ 2,062,158
Fund Code: 1110	Less: Receipts	\$ 1,221,901	\$ 1,221,901
	Net Appropriation	\$ 840,257	\$ 840,257
	FTE	16.000	16.000

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

Senate Report on the Base, Capital and Expansion Budget

Service Support Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	2,062,158	\$	2,062,158
Less: Receipts	\$	1,221,901	\$	1,221,901
Net Appropriation	\$	840,257	\$	840,257
FTE		16.000		16.000

Professional Development and Capacity Building
Fund Code: 1160

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

6 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
Fund Code: 1167

Requirements	\$	20,172,699	\$	20,172,699
Less: Receipts	\$	20,172,699	\$	20,172,699
Net Appropriation	\$	-	\$	-
FTE		3.000		3.000

7 No direct change

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

Emergency Shelter Revised Budget

Requirements	\$	20,172,699	\$	20,172,699
Less: Receipts	\$	20,172,699	\$	20,172,699
Net Appropriation	\$	-	\$	-
FTE		3.000		3.000

Access Outreach - Aging Adults
Fund Code: 1260

Requirements	\$	2,759,157	\$	2,759,157
Less: Receipts	\$	1,406,405	\$	1,406,405
Net Appropriation	\$	1,352,752	\$	1,352,752
FTE		3.000		3.000

8 No direct change

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

Access Outreach - Aging Adults Revised Budget

Requirements	\$	2,759,157	\$	2,759,157
Less: Receipts	\$	1,406,405	\$	1,406,405
Net Appropriation	\$	1,352,752	\$	1,352,752
FTE		3.000		3.000

Senate Report on the Base, Capital and Expansion Budget

Quality Improvement - Wellness and Health Promotion
Fund Code: 1270

	FY 2023-24	FY 2024-25
Requirements	\$ 1,700,909	\$ 1,700,909
Less: Receipts	\$ 1,657,094	\$ 1,657,094
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	\$ 1,700,909	\$ 1,700,909
Less: Receipts	\$ 1,657,094	\$ 1,657,094
Net Appropriation	\$ 43,815	\$ 43,815
FTE	-	-

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

Requirements	\$ 102,152,273	\$ 102,152,273
Less: Receipts	\$ 64,621,278	\$ 64,621,278
Net Appropriation	\$ 37,530,995	\$ 37,530,995
FTE	9.000	9.000

10 No direct change

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

Home and Community Care Block Grant Revised
Budget

Requirements	\$ 102,152,273	\$ 102,152,273
Less: Receipts	\$ 64,621,278	\$ 64,621,278
Net Appropriation	\$ 37,530,995	\$ 37,530,995
FTE	9.000	9.000

Alzheimer's and Dementia Support
Fund Code: 1452

Requirements	\$ 9,017,526	\$ 9,017,526
Less: Receipts	\$ 6,725,015	\$ 6,725,015
Net Appropriation	\$ 2,292,511	\$ 2,292,511
FTE	4.000	4.000

11 No direct change

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

Alzheimer's and Dementia Support Revised Budget

Requirements	\$ 9,017,526	\$ 9,017,526
Less: Receipts	\$ 6,725,015	\$ 6,725,015
Net Appropriation	\$ 2,292,511	\$ 2,292,511
FTE	4.000	4.000

At Risk Case Management
Fund Code: 1453

Requirements	\$ 198,064	\$ 198,064
Less: Receipts	\$ 133,873	\$ 133,873
Net Appropriation	\$ 64,191	\$ 64,191
FTE	2.000	2.000

Senate Report on the Base, Capital and Expansion Budget

12 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

At Risk Case Management Revised Budget

Requirements	\$ 198,064	\$ 198,064
Less: Receipts	\$ 133,873	\$ 133,873
Net Appropriation	\$ 64,191	\$ 64,191
FTE	2.000	2.000

Key Program
Fund Code: 1454

Requirements	\$ 8,361,303	\$ 8,361,303
Less: Receipts	\$ 92,765	\$ 92,765
Net Appropriation	\$ 8,268,538	\$ 8,268,538
FTE	11.000	11.000

13 No direct change

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

Key Program Revised Budget

Requirements	\$ 8,361,303	\$ 8,361,303
Less: Receipts	\$ 92,765	\$ 92,765
Net Appropriation	\$ 8,268,538	\$ 8,268,538
FTE	11.000	11.000

Senior Community Services Employment Services
Fund Code: 1480

Requirements	\$ 2,307,484	\$ 2,307,484
Less: Receipts	\$ 2,296,261	\$ 2,296,261
Net Appropriation	\$ 11,223	\$ 11,223
FTE	1.000	1.000

14 No direct change

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

Senior Community Services Employment Services
Revised Budget

Requirements	\$ 2,307,484	\$ 2,307,484
Less: Receipts	\$ 2,296,261	\$ 2,296,261
Net Appropriation	\$ 11,223	\$ 11,223
FTE	1.000	1.000

Adult Protective Services and Guardianship
Fund Code: 1510

Requirements	\$ 7,818,281	\$ 7,818,281
Less: Receipts	\$ 7,249,604	\$ 7,249,604
Net Appropriation	\$ 568,677	\$ 568,677
FTE	14.000	14.000

15 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Adult Protective Services and Guardianship Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	7,818,281	\$	7,818,281
Less: Receipts	\$	7,249,604	\$	7,249,604
Net Appropriation	\$	568,677	\$	568,677
FTE		14.000		14.000

Long-Term Care - Ombudsman Services
Fund Code: 1550

Requirements	\$	4,854,554	\$	4,854,554
Less: Receipts	\$	3,930,839	\$	3,930,839
Net Appropriation	\$	923,715	\$	923,715
FTE		5.000		5.000

16 No direct change

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

Long-Term Care - Ombudsman Services Revised Budget

Requirements	\$	4,854,554	\$	4,854,554
Less: Receipts	\$	3,930,839	\$	3,930,839
Net Appropriation	\$	923,715	\$	923,715
FTE		5.000		5.000

State/County Special Assistance Administration
Fund Code: 1570

Requirements	\$	1,149,685	\$	1,149,685
Less: Receipts	\$	614,015	\$	614,015
Net Appropriation	\$	535,670	\$	535,670
FTE		11.000		11.000

17 No direct change

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

State/County Special Assistance Administration
Revised Budget

Requirements	\$	1,149,685	\$	1,149,685
Less: Receipts	\$	614,015	\$	614,015
Net Appropriation	\$	535,670	\$	535,670
FTE		11.000		11.000

Reserves, Transfers, Prior Year Revenue and Adjustments
Fund Code: 1910, 1991

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

18 SSBG - Administration
Fund Code: 1910

Increases federal Social Services Block Grant (SSBG) funding for administration of SSBG services in the Division of Aging and Adult Services based on funding availability. Total federal SSBG funding for this purpose is \$743,284 in each year of the biennium.

Requirements	\$	17,794R	\$	17,794R
Less: Receipts	\$	17,794R	\$	17,794R
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

Reserves, Transfers, Prior Year Revenue and
Adjustments Revised Budget

FY 2023-24 **FY 2024-25**

Requirements	\$	30,099	\$	30,099
Less: Receipts	\$	30,099	\$	30,099
Net Appropriation	\$	-	\$	-
FTE		-		-

Total Legislative Changes

Requirements	\$	188,210	\$	288,032
Less: Receipts	\$	17,794	\$	17,794
Net Appropriation	\$	170,416	\$	270,238
FTE		-		-

Recurring	\$	163,403	\$	263,225
Nonrecurring	\$	7,013	\$	7,013
Net Appropriation	\$	170,416	\$	270,238
FTE		-		-

Revised Budget

Revised Requirements	\$	163,000,080	\$	163,099,902
Revised Receipts	\$	110,397,320	\$	110,397,320
Revised Net Appropriation	\$	52,602,760	\$	52,702,582
Revised FTE		79.000		79.000

Central Management and Support Budget Code 14410

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$369,173,742	\$369,176,929
Receipts	\$173,779,697	\$173,782,566
Net Appropriation	\$195,394,045	\$195,394,363
Legislative Changes		
Requirements	\$93,063,861	\$103,289,476
Receipts	\$60,161,108	\$66,277,763
Net Appropriation	\$32,902,753	\$37,011,713
Revised Budget		
Requirements	\$462,237,603	\$472,466,405
Receipts	\$233,940,805	\$240,060,329
Net Appropriation	\$228,296,798	\$232,406,076

General Fund FTE

Base Budget	1,052.500	1,052.500
Legislative Changes	7.000	7.000
Revised Budget	1,059.500	1,059.500

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Central Management and Support										
Budget Code 14410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1119	Service Support - Administration	9,812,991	2,229,406	7,583,585	-	-	-	9,812,991	2,229,406	7,583,585
1120	Service Support - Central Management	53,164,563	8,878,089	44,286,474	17,148,000	1,537,250	15,610,750	70,312,563	10,415,339	59,897,224
1121	Service Support - Controller's Office	21,242,808	9,098,104	12,144,704	-	-	-	21,242,808	9,098,104	12,144,704
1122	ITD - Information System Services	209,673,314	130,013,370	79,659,944	17,557,217	13,689,791	3,867,426	227,230,531	143,703,161	83,527,370
1124	NC Council on Developmental Disabilities	3,960,716	3,871,186	89,530	-	-	-	3,960,716	3,871,186	89,530
1126	Central Regional Maintenance - Dix	12,047,438	3,434,470	8,612,968	-	-	-	12,047,438	3,434,470	8,612,968
1129	Rural Health Services Administration	1,317,532	452,000	865,532	-	-	-	1,317,532	452,000	865,532
1162	Rural Health Recruitment and Retention	7,629,737	2,778,160	4,851,577	40,000,000	40,000,000	-	47,629,737	42,778,160	4,851,577
1168	Telemedicine	1,833,137	-	1,833,137	10,000,000	10,000,000	-	11,833,137	10,000,000	1,833,137
1169	Rural Health Infrastructure	21,034,670	2,173,075	18,861,595	17,503,250	-	17,503,250	38,537,920	2,173,075	36,364,845
1262	Health Disparities	3,199,635	-	3,199,635	-	-	-	3,199,635	-	3,199,635
1374	Low Income Drug and Medical Assistance	5,664,088	3,539,769	2,124,319	-	-	-	5,664,088	3,539,769	2,124,319
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	(12,719,844)	(5,065,933)	(7,653,911)	4,935,726	1,308,592	3,627,134
1991	Indirect Cost - Reserve	563,545	563,545	-	-	-	-	563,545	563,545	-
1992	Prior Year - Earned Revenue	373,998	373,998	-	-	-	-	373,998	373,998	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,606,792	-	1,606,792	1,606,792	-	1,606,792
N/A	State Retirement Contributions	-	-	-	580,753	-	580,753	580,753	-	580,753
N/A	State Health Plan	-	-	-	102,259	-	102,259	102,259	-	102,259
N/A	Labor Market Salary Adjustment Reserve	-	-	-	1,285,434	-	1,285,434	1,285,434	-	1,285,434
Total		\$369,173,742	\$173,779,697	\$195,394,045	\$93,063,861	\$60,161,108	\$32,902,753	\$462,237,603	\$233,940,805	\$228,296,798

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Central Management and Support										
Budget Code 14410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1119	Service Support - Administration	9,812,991	2,229,406	7,583,585	-	-	-	9,812,991	2,229,406	7,583,585
1120	Service Support - Central Management	53,164,563	8,878,089	44,286,474	17,148,000	1,537,250	15,610,750	70,312,563	10,415,339	59,897,224
1121	Service Support - Controller's Office	21,242,808	9,098,104	12,144,704	-	-	-	21,242,808	9,098,104	12,144,704
1122	ITD - Information System Services	209,673,314	130,013,370	79,659,944	3,430,263	(487,209)	3,917,472	213,103,577	129,526,161	83,577,416
1124	NC Council on Developmental Disabilities	3,963,903	3,874,055	89,848	-	-	-	3,963,903	3,874,055	89,848
1126	Central Regional Maintenance - Dix	12,047,438	3,434,470	8,612,968	-	-	-	12,047,438	3,434,470	8,612,968
1129	Rural Health Services Administration	1,317,532	452,000	865,532	-	-	-	1,317,532	452,000	865,532
1162	Rural Health Recruitment and Retention	7,629,737	2,778,160	4,851,577	40,000,000	40,000,000	-	47,629,737	42,778,160	4,851,577
1168	Telemedicine	1,833,137	-	1,833,137	10,000,000	10,000,000	-	11,833,137	10,000,000	1,833,137
1169	Rural Health Infrastructure	21,034,670	2,173,075	18,861,595	17,503,250	-	17,503,250	38,537,920	2,173,075	36,364,845
1262	Health Disparities	3,199,635	-	3,199,635	-	-	-	3,199,635	-	3,199,635
1374	Low Income Drug and Medical Assistance	5,664,088	3,539,769	2,124,319	-	-	-	5,664,088	3,539,769	2,124,319
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	9,573,811	15,227,722	(5,653,911)	27,229,381	21,602,247	5,627,134
1991	Indirect Cost - Reserve	563,545	563,545	-	-	-	-	563,545	563,545	-
1992	Prior Year - Earned Revenue	373,998	373,998	-	-	-	-	373,998	373,998	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	3,213,584	-	3,213,584	3,213,584	-	3,213,584
N/A	State Retirement Contributions	-	-	-	689,029	-	689,029	689,029	-	689,029
N/A	State Health Plan	-	-	-	446,105	-	446,105	446,105	-	446,105
N/A	Labor Market Salary Adjustment Reserve	-	-	-	1,285,434	-	1,285,434	1,285,434	-	1,285,434
Total		\$369,176,929	\$173,782,566	\$195,394,363	\$103,289,476	\$66,277,763	\$37,011,713	\$472,466,405	\$240,060,329	\$232,406,076

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Central Management and Support					
Budget Code 14410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1119	Service Support - Administration	83.000	-	-	83.000
1120	Service Support - Central Management	173.000	4.000	-	177.000
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	ITD - Information System Services	423.000	2.153	0.847	426.000
1124	NC Council on Developmental Disabilities	11.000	-	-	11.000
1126	Central Regional Maintenance - Dix	103.000	-	-	103.000
1129	Rural Health Services Administration	11.000	-	-	11.000
1162	Rural Health Recruitment and Retention	4.000	-	-	4.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	21.500	-	-	21.500
1262	Health Disparities	4.000	-	-	4.000
1374	Low Income Drug and Medical Assistance	7.000	-	-	7.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,052.500	6.153	0.847	1,059.500

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Central Management and Support					
Budget Code 14410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1119	Service Support - Administration	83.000	-	-	83.000
1120	Service Support - Central Management	173.000	4.000	-	177.000
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	ITD - Information System Services	423.000	2.153	0.847	426.000
1124	NC Council on Developmental Disabilities	11.000	-	-	11.000
1126	Central Regional Maintenance - Dix	103.000	-	-	103.000
1129	Rural Health Services Administration	11.000	-	-	11.000
1162	Rural Health Recruitment and Retention	4.000	-	-	4.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	21.500	-	-	21.500
1262	Health Disparities	4.000	-	-	4.000
1374	Low Income Drug and Medical Assistance	7.000	-	-	7.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,052.500	6.153	0.847	1,059.500

Senate Report on the Base, Capital and Expansion Budget

14410-Central Management and Support

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 369,173,742	\$ 369,176,929
Less: Receipts	\$ 173,779,697	\$ 173,782,566
Net Appropriation	\$ 195,394,045	\$ 195,394,363
FTE	1,052.500	1,052.500

Legislative Changes

Reserve for Salaries and Benefits

19 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 1,606,792R	\$ 3,213,584R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,606,792	\$ 3,213,584
FTE	-	-

20 Labor Market Salary 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	\$ 1,285,434R	\$ 1,285,434R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,285,434	\$ 1,285,434
FTE	-	-

21 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 433,104R	\$ 541,380R
	147,649NR	147,649NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 580,753	\$ 689,029
FTE	-	-

22 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 102,259R	\$ 446,105R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 102,259	\$ 446,105
FTE	-	-

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

Requirements	\$ 100,228,516	\$ 100,231,703
Less: Receipts	\$ 27,511,255	\$ 27,514,124
Net Appropriation	\$ 72,717,261	\$ 72,717,579
FTE	582.000	582.000

23 Transitions to Community Living Initiative
Fund Code: 1120

Provides funding to the Transitions to Community Living Initiative (TCLI) to ensure compliance with the 2012 U.S. Department of Justice settlement. This item also adds 4 new full-time positions which will create a review team to monitor performance and provide training. The revised net appropriation for TCLI across all Department of Health and Human Services (DHHS) divisions is \$83.8 million in each year of the biennium.

Requirements	\$ 17,080,000R	\$ 17,080,000R
Less: Receipts	\$ 1,469,250R	\$ 1,469,250R
Net Appropriation	\$ 15,610,750	\$ 15,610,750
FTE	4.000	4.000

Senate Report on the Base, Capital and Expansion Budget

**24 CCDF - Administration
Fund Code: 1120**

Adjusts federal Child Care and Development Fund (CCDF) block grant funding for administration expenses. Total CCDF block grant funding for this purpose is \$68,000 in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 68,000R	\$ 68,000R
Less: Receipts	\$ 68,000R	\$ 68,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

Central Management and Support Revised Budget

Requirements	\$ 117,376,516	\$ 117,379,703
Less: Receipts	\$ 29,048,505	\$ 29,051,374
Net Appropriation	\$ 88,328,011	\$ 88,328,329
FTE	586.000	586.000

**Information Technology
Fund Code: 1122**

Requirements	\$ 209,673,314	\$ 209,673,314
Less: Receipts	\$ 130,013,370	\$ 130,013,370
Net Appropriation	\$ 79,659,944	\$ 79,659,944
FTE	423.000	423.000

**25 Information Technology Rates
Fund Code: 1122**

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 2,869,962R	\$ 2,920,008R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,869,962	\$ 2,920,008
FTE	-	-

**26 Information Technology Backbone Equipment
Fund Code: 1122**

Provides funding from the Information Technology (IT) Reserve to complete the purchase and installation of IT equipment for the Data Center in the new DHHS headquarters.

Requirements	\$ 14,177,000NR	\$ -
Less: Receipts	\$ 14,177,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**27 Cyber and Information Security
Fund Code: 1122**

Provides funding for intrusion and risk management tools and resources to secure the State's public health and human services systems. Funding will also support 3 new positions responsible for configuring and monitoring the intrusion tools, addressing threat alerts, and mitigating risks. About \$0.4 million in receipts is budgeted from federal funding sources.

Requirements	\$ 1,390,000R	\$ 1,390,000R
Less: Receipts	\$ 392,536R	\$ 392,536R
Net Appropriation	\$ 997,464	\$ 997,464
FTE	3.000	3.000

**28 CSBG - AR4CA Replacement System
Fund Code: 1122**

Decreases federal Community Services Block Grant (CSBG) funding for the Accountable Results for Community Action (AR4CA) replacement system to reflect federal rules surrounding allocation of new funding. AR4CA is a web-based software solution that would allow the division to collect, track, analyze, monitor, and disseminate data of agencies receiving funding. Total CSBG funding for the replacement system is \$560,000 in each year of the biennium.

Requirements	\$ (29,222)R	\$ (29,222)R
Less: Receipts	\$ (29,222)R	\$ (29,222)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**29 LIHEAP - Energy Portal FIS Transaction Fees
Fund Code: 1122**

Provides federal Low Income Home Energy Assistance Program (LIHEAP) block grant funding for costs associated with utilizing the current contract with Fidelity National Information Services (FIS) to send automated electronic deposits through the Energy Provider Portal. Total LIHEAP block grant funding for this purpose is \$25,000 in each year of the biennium.

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

Senate Report on the Base, Capital and Expansion Budget

**30 LIHEAP - NC FAST Development
Fund Code: 1122**

Decreases federal LIHEAP block grant funding to reflect a reduction in the anticipated development cost for North Carolina Families Accessing Services through Technology (NC FAST), the State's electronic case management system for certain State benefits and social services. Total LIHEAP block grant funding for this purpose is \$627,869 in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (548,495)R	\$ (548,495)R
Less: Receipts	\$ (548,495)R	\$ (548,495)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**31 LIHEAP - NC FAST Operations and Maintenance
Fund Code: 1122**

Increases federal LIHEAP block grant funding for NC FAST operations and maintenance and the NC FAST Portal. Total LIHEAP block grant funding for this purpose is \$1.3 million in each year of the biennium.

Requirements	\$ 25,590R	\$ 25,590R
Less: Receipts	\$ 25,590R	\$ 25,590R
Net Appropriation	\$ -	\$ -
FTE	-	-

**32 CCDF - NC FAST Operations and Maintenance
Fund Code: 1122**

Adjusts CCDF block grant funding for NC FAST operations and maintenance expenses. Total CCDF block grant funding for this purpose is \$1.5 million in each year of the biennium.

Requirements	\$ 248,619R	\$ 248,619R
Less: Receipts	\$ 248,619R	\$ 248,619R
Net Appropriation	\$ -	\$ -
FTE	-	-

**33 TANF - NC FAST Operations and Maintenance
Fund Code: 1122**

Decreases federal Temporary Assistance for Needy Families (TANF) block grant funding for NC FAST operations and maintenance to reflect a reduction in the anticipated costs. Total TANF block grant funding for this purpose is \$431,733 in each year of the biennium.

Requirements	\$ (226,517)R	\$ (226,517)R
Less: Receipts	\$ (226,517)R	\$ (226,517)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**34 TANF - NC FAST Implementation
Fund Code: 1122**

Decreases federal TANF block grant funding for NC FAST implementation to reflect a reduction in anticipated costs. Total TANF block grant funding for this purpose is \$428,239 in each year of the biennium.

Requirements	\$ (374,720)R	\$ (374,720)R
Less: Receipts	\$ (374,720)R	\$ (374,720)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Information Technology Revised Budget

Requirements	\$ 227,230,531	\$ 213,103,577
Less: Receipts	\$ 143,703,161	\$ 129,526,161
Net Appropriation	\$ 83,527,370	\$ 83,577,416
FTE	426.000	426.000

**Office of Rural Health
Fund Code: 1129, 1162, 1168, 1169, 1374**

Requirements	\$ 37,479,164	\$ 37,479,164
Less: Receipts	\$ 8,943,004	\$ 8,943,004
Net Appropriation	\$ 28,536,160	\$ 28,536,160
FTE	43.500	43.500

**35 Incentives for Health Providers In Rural and Underserved Areas
Fund Code: 1162**

Budgets receipts transferred from the ARPA Temporary Savings Fund for loan repayment and practice incentives for primary care physicians and other health providers who agree to practice in rural and underserved communities.

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

Senate Report on the Base, Capital and Expansion Budget

36 Telehealth Infrastructure Grant Program
Fund Code: 1168
 Budgets receipts transferred from the ARPA Temporary Savings Fund to provide grants to rural health care providers for start-up equipment for telehealth. The competitive grant program will prioritize independent primary care practices and obstetrics and gynecology practices.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Less: Receipts	\$ 10,000,000NR	\$ 10,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

37 The North Carolina Association of Free & Charitable Clinics (NCAFCC)
Fund Code: 1169
 Provides a directed grant to NCAFCC to support member clinics in providing health care for the uninsured and underserved.

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

38 Community Health Center Apprenticeships
Fund Code: 1169
 Provides a directed grant to the North Carolina Community Health Center Association to expand the Medical Assistant Apprenticeship Initiative Pilot Program.

Requirements	\$ 1,703,250NR	\$ 1,703,250NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,703,250	\$ 1,703,250
FTE	-	-

39 Mt. Calvary Center for Leadership Development (MCCLD)
Fund Code: 1169
 Provides a directed grant to MCCLD to support the development and implementation of the Community Health Workers Outreach Program. The program addresses social determinants of health including food insecurities, access to safe housing and homelessness, transportation barriers, and access to medical care.

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

40 North Carolina Dental Society
Fund Code: 1169
 Provides a directed grant to the North Carolina Dental Society Foundation to support dental services and supplies for the Missions of Mercy dental clinics.

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

Office of Rural Health Revised Budget

Requirements	\$ 104,982,414	\$ 104,982,414
Less: Receipts	\$ 58,943,004	\$ 58,943,004
Net Appropriation	\$ 46,039,410	\$ 46,039,410
FTE	43.500	43.500

Office of Health Disparities
Fund Code: 1262

Requirements	\$ 3,199,635	\$ 3,199,635
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,199,635	\$ 3,199,635
FTE	4.000	4.000

41 No direct change

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

Office of Health Disparities Revised Budget

Requirements	\$ 3,199,635	\$ 3,199,635
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,199,635	\$ 3,199,635
FTE	4.000	4.000

Senate Report on the Base, Capital and Expansion Budget

Reserves, Transfers, Prior Year Revenue and Adjustments
Fund Code: 1910, 1991, 1992

	FY 2023-24	FY 2024-25
Requirements	\$ 18,593,113	\$ 18,593,113
Less: Receipts	\$ 7,312,068	\$ 7,312,068
Net Appropriation	\$ 11,281,045	\$ 11,281,045
FTE	-	-

42 Boys and Girls Clubs
Fund Code: 1910

Provides a directed grant 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.

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

43 Electronic Health Records for State Facilities - Operations & Maintenance
Fund Code: 1910

Provides funding for electronic health records operations and maintenance at State-operated healthcare facilities.

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

44 Electronic Health Records for State Facilities - Implementation
Fund Code: 1910

Provides funds from the ARPA Temporary Savings Fund to implement electronic health records at State-operated healthcare facilities.

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

45 DHHS Competitive Grants/Nonprofit Organizations
Fund Code: 1910

Eliminates funds appropriated to DHHS to award grants to nonprofit organizations through a competitive process.

Requirements	\$ (10,653,911)R	\$ (10,653,911)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (10,653,911)	\$ (10,653,911)
FTE	-	-

46 SSBG - DHHS Competitive Grants/Nonprofit Organizations
Fund Code: 1910

Eliminates federal Social Services Block Grant (SSBG) funding for DHHS to award grants to nonprofit organizations through a competitive process.

Requirements	\$ (4,774,525)R	\$ (4,774,525)R
Less: Receipts	\$ (4,774,525)R	\$ (4,774,525)R
Net Appropriation	\$ -	\$ -
FTE	-	-

47 SSBG - Department-wide Administration
Fund Code: 1910

Decreases federal SSBG funding for the department-wide Legislative Increases and Fringe Benefits Reserve for FY 2023-24. Total SSBG funding for this reserve is \$293,655 in FY 2023-24 and \$587,310 in FY 2024-25.

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

48 SSBG - Administration
Fund Code: 1910

Increases federal SSBG funding for legislative increases for receipt-supported positions and eligible operating expenses. Total federal SSBG funding for this purpose is \$639,167 in each year of the biennium.

Requirements	\$ 2,247R	\$ 2,247R
Less: Receipts	\$ 2,247R	\$ 2,247R
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 5,873,269	\$ 28,166,924
Less: Receipts	\$ 2,246,135	\$ 22,539,790
Net Appropriation	\$ 3,627,134	\$ 5,627,134
FTE	-	-

Total Legislative Changes

Requirements	\$	93,063,861	\$	103,289,476
Less: Receipts	\$	60,161,108	\$	66,277,763
Net Appropriation	\$	32,902,753	\$	37,011,713

FTE		7.000		7.000
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Recurring	\$	12,251,854	\$	19,360,814
Nonrecurring	\$	20,650,899	\$	17,650,899
Net Appropriation	\$	32,902,753	\$	37,011,713

FTE		7.000		7.000
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Revised Budget

Revised Requirements	\$	462,237,603	\$	472,466,405
Revised Receipts	\$	233,940,805	\$	240,060,329
Revised Net Appropriation	\$	228,296,798	\$	232,406,076
Revised FTE		1,059.500		1,059.500

Child and Family Well-Being Budget Code 14435

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$572,936,467	\$572,963,586
Receipts	\$514,976,713	\$514,976,713
Net Appropriation	\$57,959,754	\$57,986,873
Legislative Changes		
Requirements	\$22,908,449	\$18,598,241
Receipts	\$16,751,206	\$16,751,206
Net Appropriation	\$6,157,243	\$1,847,035
Revised Budget		
Requirements	\$595,844,916	\$591,561,827
Receipts	\$531,727,919	\$531,727,919
Net Appropriation	\$64,116,997	\$59,833,908

General Fund FTE

Base Budget	868.725	868.725
Legislative Changes	-	-
Revised Budget	868.725	868.725

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Child and Family Well-Being										
Budget Code 14435		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	6,660,187	3,333,535	3,326,652	5,215,901	215,901	5,000,000	11,876,088	3,549,436	8,326,652
1160	Workforce Development	8,210,946	5,246,350	2,964,596	-	-	-	8,210,946	5,246,350	2,964,596
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1271	Health Prevention	24,846,594	16,828,908	8,017,686	-	-	-	24,846,594	16,828,908	8,017,686
1272	Child & Adult Nutrition Services	127,054,017	127,048,435	5,582	-	-	-	127,054,017	127,048,435	5,582
1331	Children with Multiple Needs	1,282,789	180,000	1,102,789	5,386,350	5,386,350	-	6,669,139	5,566,350	1,102,789
1332	Children's Health Services	20,281,028	2,833,167	17,447,861	11,148,955	11,148,955	-	31,429,983	13,982,122	17,447,861
1372	Food & Nutrition Services	5,235,569	4,264,352	971,217	-	-	-	5,235,569	4,264,352	971,217
13A2	Women, Infants, and Children (WIC)	295,520,965	294,484,744	1,036,221	-	-	-	295,520,965	294,484,744	1,036,221
1441	Early Intervention	72,471,899	49,384,749	23,087,150	-	-	-	72,471,899	49,384,749	23,087,150
1482	Food Nutrition Employment & Training	2,779,050	2,779,050	-	-	-	-	2,779,050	2,779,050	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	186,618	-	186,618	186,618	-	186,618
N/A	State Health Plan	-	-	-	41,242	-	41,242	41,242	-	41,242
N/A	Labor Market Salary Adjustment Reserve	-	-	-	413,059	-	413,059	413,059	-	413,059
N/A	Compensation Increase Reserve	-	-	-	516,324	-	516,324	516,324	-	516,324
Total		\$572,936,467	\$514,976,713	\$57,959,754	\$22,908,449	\$16,751,206	\$6,157,243	\$595,844,916	\$531,727,919	\$64,116,997

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Child and Family Well-Being										
Budget Code 14435		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	6,660,187	3,333,535	3,326,652	215,901	215,901	-	6,876,088	3,549,436	3,326,652
1160	Workforce Development	8,210,946	5,246,350	2,964,596	-	-	-	8,210,946	5,246,350	2,964,596
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1271	Health Prevention	24,846,594	16,828,908	8,017,686	-	-	-	24,846,594	16,828,908	8,017,686
1272	Child & Adult Nutrition Services	127,054,017	127,048,435	5,582	-	-	-	127,054,017	127,048,435	5,582
1331	Children with Multiple Needs	1,282,789	180,000	1,102,789	5,386,350	5,386,350	-	6,669,139	5,566,350	1,102,789
1332	Children's Health Services	20,281,028	2,833,167	17,447,861	11,148,955	11,148,955	-	31,429,983	13,982,122	17,447,861
1372	Food & Nutrition Services	5,235,569	4,264,352	971,217	-	-	-	5,235,569	4,264,352	971,217
13A2	Women, Infants, and Children (WIC)	295,520,965	294,484,744	1,036,221	-	-	-	295,520,965	294,484,744	1,036,221
1441	Early Intervention	72,499,018	49,384,749	23,114,269	-	-	-	72,499,018	49,384,749	23,114,269
1482	Food Nutrition Employment & Training	2,779,050	2,779,050	-	-	-	-	2,779,050	2,779,050	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	221,411	-	221,411	221,411	-	221,411
N/A	State Health Plan	-	-	-	179,917	-	179,917	179,917	-	179,917
N/A	Labor Market Salary Adjustment Reserve	-	-	-	413,059	-	413,059	413,059	-	413,059
N/A	Compensation Increase Reserve	-	-	-	1,032,648	-	1,032,648	1,032,648	-	1,032,648
Total		\$572,963,586	\$514,976,713	\$57,986,873	\$18,598,241	\$16,751,206	\$1,847,035	\$591,561,827	\$531,727,919	\$59,833,908

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Child and Family Well-Being					
Budget Code 14435		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	79.000	-	-	79.000
1160	Workforce Development	-	-	-	-
1261	Food and Nutrition Education	-	-	-	-
1271	Health Prevention	31.000	-	-	31.000
1272	Child & Adult Nutrition Services	33.000	-	-	33.000
1331	Children with Multiple Needs	5.000	-	-	5.000
1332	Children's Health Services	36.000	-	-	36.000
1372	Food & Nutrition Services	21.000	-	-	21.000
13A2	Women, Infants, and Children (WIC)	49.000	-	-	49.000
1441	Early Intervention	610.725	-	-	610.725
1482	Food Nutrition Employment & Training	4.000	-	-	4.000
Total FTE		868.725	-	-	868.725

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Child and Family Well-Being					
Budget Code 14435		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	79.000	-	-	79.000
1160	Workforce Development	-	-	-	-
1261	Food and Nutrition Education	-	-	-	-
1271	Health Prevention	31.000	-	-	31.000
1272	Child & Adult Nutrition Services	33.000	-	-	33.000
1331	Children with Multiple Needs	5.000	-	-	5.000
1332	Children's Health Services	36.000	-	-	36.000
1372	Food & Nutrition Services	21.000	-	-	21.000
13A2	Women, Infants, and Children (WIC)	49.000	-	-	49.000
1441	Early Intervention	610.725	-	-	610.725
1482	Food Nutrition Employment & Training	4.000	-	-	4.000
Total FTE		868.725	-	-	868.725

Senate Report on the Base, Capital and Expansion Budget

14435-Child and Family Well-Being

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 572,936,467	\$ 572,963,586
Less: Receipts	\$ 514,976,713	\$ 514,976,713
Net Appropriation	\$ 57,959,754	\$ 57,986,873
FTE	868.725	868.725

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 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 516,324R	\$ 1,032,648R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 516,324	\$ 1,032,648
FTE	-	-

50 Labor Market Salary 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	\$ 413,059R	\$ 413,059R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 413,059	\$ 413,059
FTE	-	-

51 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 139,173R 47,445NR	\$ 173,966R 47,445NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 186,618	\$ 221,411
FTE	-	-

52 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 41,242R	\$ 179,917R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 41,242	\$ 179,917
FTE	-	-

**Service Support
Fund Code: 1110**

Requirements	\$ 6,660,187	\$ 6,660,187
Less: Receipts	\$ 3,333,535	\$ 3,333,535
Net Appropriation	\$ 3,326,652	\$ 3,326,652
FTE	79.000	79.000

**53 Prescription Produce Program
Fund Code: 1110**

Provides a directed grant to Reinvestment Partners, a nonprofit organization, for its Prescription Produce Program, which, for up to 3 months, provides a monthly \$40 per household benefit for each eligible Food and Nutrition Service recipient enrolled by the recipient's health care provider.

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

Senate Report on the Base, Capital and Expansion Budget

54 MCHBG - Realignment of Programs
Fund Code: 1110

Reallocates receipts for administration from the federal Maternal and Child Health Block Grant (MCHBG) to support the realignment of activities between the Division of Public Health (DPH) and the Division of Child and Family Well-Being (DCFW). Total MCHBG funding for DCFW administration is \$211,925 in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 211,925R	\$ 211,925R
Less: Receipts	\$ 211,925R	\$ 211,925R
Net Appropriation	\$ -	\$ -
FTE	-	-

55 TANF - Realignment of Programs
Fund Code: 1110

Transfers federal receipts from the Temporary Assistance for Needy Families (TANF) block grant for administration from the Division of Social Services to DCFW. Total TANF funding for DCFW administration is \$3,976 in each year of the biennium.

Requirements	\$ 3,976R	\$ 3,976R
Less: Receipts	\$ 3,976R	\$ 3,976R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 11,876,088	\$ 6,876,088
Less: Receipts	\$ 3,549,436	\$ 3,549,436
Net Appropriation	\$ 8,326,652	\$ 3,326,652
FTE	79.000	79.000

Food and Nutrition
Fund Code: 1261, 1272, 1372, 13A2, 1482

Requirements	\$ 439,183,024	\$ 439,183,024
Less: Receipts	\$ 437,170,004	\$ 437,170,004
Net Appropriation	\$ 2,013,020	\$ 2,013,020
FTE	107.000	107.000

56 No direct change

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

Food and Nutrition Revised Budget

Requirements	\$ 439,183,024	\$ 439,183,024
Less: Receipts	\$ 437,170,004	\$ 437,170,004
Net Appropriation	\$ 2,013,020	\$ 2,013,020
FTE	107.000	107.000

Workforce Development
Fund Code: 1160

Requirements	\$ 8,210,946	\$ 8,210,946
Less: Receipts	\$ 5,246,350	\$ 5,246,350
Net Appropriation	\$ 2,964,596	\$ 2,964,596
FTE	-	-

57 No direct change

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

Workforce Development Revised Budget

Requirements	\$ 8,210,946	\$ 8,210,946
Less: Receipts	\$ 5,246,350	\$ 5,246,350
Net Appropriation	\$ 2,964,596	\$ 2,964,596
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**Children with Multiple Needs
Fund Code: 1331**

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,282,789	\$ 1,282,789
Less: Receipts	\$ 180,000	\$ 180,000
Net Appropriation	\$ 1,102,789	\$ 1,102,789
FTE	5.000	5.000

**58 MHBG - Administration Realignment of Programs
Fund Code: 1331**

Transfers federal Community Mental Health Services Block Grant (MHBG) receipts from the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services (DMH/DD/SAS). Funding will be used for administration. Total MHBG funding for this purpose is \$140,000 in each year of the biennium.

Requirements	\$ 140,000R	\$ 140,000R
Less: Receipts	\$ 140,000R	\$ 140,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

**59 MHBG - Child Behavioral Health Realignment of Programs
Fund Code: 1331**

Transfers federal MHBG receipts from DMH/DD/SAS. These funds will be used for children's mental health services. Total funding for this purpose is \$5.2 million in each year of the biennium.

Requirements	\$ 5,246,350R	\$ 5,246,350R
Less: Receipts	\$ 5,246,350R	\$ 5,246,350R
Net Appropriation	\$ -	\$ -
FTE	-	-

Children with Multiple Needs Revised Budget

Requirements	\$ 6,669,139	\$ 6,669,139
Less: Receipts	\$ 5,566,350	\$ 5,566,350
Net Appropriation	\$ 1,102,789	\$ 1,102,789
FTE	5.000	5.000

**Children's Health Services
Fund Code: 1332**

Requirements	\$ 20,281,028	\$ 20,281,028
Less: Receipts	\$ 2,833,167	\$ 2,833,167
Net Appropriation	\$ 17,447,861	\$ 17,447,861
FTE	36.000	36.000

**60 CCDF - Realignment of Programs
Fund Code: 1332**

Reallocates receipts from the federal Child Care and Development Fund (CCDF) block grant to support the realignment of activities between DPH and DCFW. These receipts are used to support child care health consultation contracts. Total CCDF funding for this purpose is \$62,205 in each year of the biennium.

Requirements	\$ 62,205R	\$ 62,205R
Less: Receipts	\$ 62,205R	\$ 62,205R
Net Appropriation	\$ -	\$ -
FTE	-	-

**61 MCHBG - Realignment of Programs
Fund Code: 1332**

Budgets receipts from the MCHBG to support child health activities being transferred from DPH to DCFW. Total MCHBG funding for Children's Health Services, local program expenditures is \$11.2 million in each year of the biennium.

Requirements	\$ 11,169,581R	\$ 11,169,581R
Less: Receipts	\$ 11,169,581R	\$ 11,169,581R
Net Appropriation	\$ -	\$ -
FTE	-	-

**62 MCHBG - Service Funding Realignment of Programs
Fund Code: 1332**

Reallocates receipts from the MCHBG to support the realignment of activities between DPH and DCFW. Total funding for Children's Health Services, program expenditures is \$1.3 million in each year of the biennium.

Requirements	\$ (82,831)R	\$ (82,831)R
Less: Receipts	\$ (82,831)R	\$ (82,831)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Children's Health Services Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	31,429,983	\$	31,429,983
Less: Receipts	\$	13,982,122	\$	13,982,122
Net Appropriation	\$	17,447,861	\$	17,447,861
FTE		36.000		36.000

Early Intervention
Fund Code: 1441

Requirements	\$	72,471,899	\$	72,499,018
Less: Receipts	\$	49,384,749	\$	49,384,749
Net Appropriation	\$	23,087,150	\$	23,114,269
FTE		610.725		610.725

63 No direct change

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

Early Intervention Revised Budget

Requirements	\$	72,471,899	\$	72,499,018
Less: Receipts	\$	49,384,749	\$	49,384,749
Net Appropriation	\$	23,087,150	\$	23,114,269
FTE		610.725		610.725

Health Prevention
Fund Code: 1271

Requirements	\$	24,846,594	\$	24,846,594
Less: Receipts	\$	16,828,908	\$	16,828,908
Net Appropriation	\$	8,017,686	\$	8,017,686
FTE		31.000		31.000

64 No direct change

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

Health Prevention Revised Budget

Requirements	\$	24,846,594	\$	24,846,594
Less: Receipts	\$	16,828,908	\$	16,828,908
Net Appropriation	\$	8,017,686	\$	8,017,686
FTE		31.000		31.000

Total Legislative Changes

Requirements	\$	22,908,449	\$	18,598,241
Less: Receipts	\$	16,751,206	\$	16,751,206
Net Appropriation	\$	6,157,243	\$	1,847,035
FTE		-		-

Recurring	\$	1,109,798	\$	1,799,590
Nonrecurring	\$	5,047,445	\$	47,445
Net Appropriation	\$	6,157,243	\$	1,847,035
FTE		-		-

Revised Budget

Revised Requirements	\$	595,844,916	\$	591,561,827
Revised Receipts	\$	531,727,919	\$	531,727,919
Revised Net Appropriation	\$	64,116,997	\$	59,833,908
Revised FTE		868.725		868.725

Child Development and Early Education Budget Code 14420

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$829,893,524	\$829,893,524
Receipts	\$578,614,479	\$578,614,479
Net Appropriation	\$251,279,045	\$251,279,045
Legislative Changes		
Requirements	\$60,940,248	\$62,004,295
Receipts	\$59,334,060	\$60,334,060
Net Appropriation	\$1,606,188	\$1,670,235
Revised Budget		
Requirements	\$890,833,772	\$891,897,819
Receipts	\$637,948,539	\$638,948,539
Net Appropriation	\$252,885,233	\$252,949,280

General Fund FTE

Base Budget	331.000	331.000
Legislative Changes	-	18.000
Revised Budget	331.000	349.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Child Development and Early Education										
Budget Code 14420		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	5,728,199	3,498,101	2,230,098	-	-	-	5,728,199	3,498,101	2,230,098
1151	Child Care - Regulation	20,683,723	20,682,527	1,196	-	-	-	20,683,723	20,682,527	1,196
1152	DHHS - Criminal Record Checks	3,256,721	2,461,081	795,640	-	-	-	3,256,721	2,461,081	795,640
1161	Child Care - Capacity Building	30,440,534	30,419,230	21,304	10,171,656	10,171,656	-	40,612,190	40,590,886	21,304
1162	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	-	-	-	52,371,075	-	52,371,075
1271	Smart Start Family Support Activities	35,434,178	-	35,434,178	1,500,000	-	1,500,000	36,934,178	-	36,934,178
1272	Child Care - Rated License	3,248,268	3,248,268	-	-	-	-	3,248,268	3,248,268	-
1330	Pre-Kindergarten Program	200,887,331	153,492,871	47,394,460	-	-	-	200,887,331	153,492,871	47,394,460
1380	Subsidized Child Care	401,143,209	357,320,315	43,822,894	49,162,404	49,162,404	-	450,305,613	406,482,719	43,822,894
1381	Smart Start Subsidized Child Care	71,073,270	7,392,654	63,680,616	-	-	-	71,073,270	7,392,654	63,680,616
14A0	Smart Start Health Related Activities	5,527,584	-	5,527,584	-	-	-	5,527,584	-	5,527,584
1991	Indirect Reserve	99,432	99,432	-	-	-	-	99,432	99,432	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	47,256	-	47,256	47,256	-	47,256
N/A	State Retirement Contributions	-	-	-	17,080	-	17,080	17,080	-	17,080
N/A	State Health Plan	-	-	-	4,047	-	4,047	4,047	-	4,047
N/A	Labor Market Salary Adjustment Reserve	-	-	-	37,805	-	37,805	37,805	-	37,805
Total		\$829,893,524	\$578,614,479	\$251,279,045	\$60,940,248	\$59,334,060	\$1,606,188	\$890,833,772	\$637,948,539	\$252,885,233

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Child Development and Early Education										
Budget Code 14420		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	5,728,199	3,498,101	2,230,098	-	-	-	5,728,199	3,498,101	2,230,098
1151	Child Care - Regulation	20,683,723	20,682,527	1,196	-	-	-	20,683,723	20,682,527	1,196
1152	DHHS - Criminal Record Checks	3,256,721	2,461,081	795,640	-	-	-	3,256,721	2,461,081	795,640
1161	Child Care - Capacity Building	30,440,534	30,419,230	21,304	10,171,656	10,171,656	-	40,612,190	40,590,886	21,304
1162	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	-	-	-	52,371,075	-	52,371,075
1271	Smart Start Family Support Activities	35,434,178	-	35,434,178	1,500,000	-	1,500,000	36,934,178	-	36,934,178
1272	Child Care - Rated License	3,248,268	3,248,268	-	-	-	-	3,248,268	3,248,268	-
1330	Pre-Kindergarten Program	200,887,331	153,492,871	47,394,460	-	-	-	200,887,331	153,492,871	47,394,460
1380	Subsidized Child Care	401,143,209	357,320,315	43,822,894	50,162,404	50,162,404	-	451,305,613	407,482,719	43,822,894
1381	Smart Start Subsidized Child Care	71,073,270	7,392,654	63,680,616	-	-	-	71,073,270	7,392,654	63,680,616
14A0	Smart Start Health Related Activities	5,527,584	-	5,527,584	-	-	-	5,527,584	-	5,527,584
1991	Indirect Reserve	99,432	99,432	-	-	-	-	99,432	99,432	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	94,512	-	94,512	94,512	-	94,512
N/A	State Retirement Contributions	-	-	-	20,264	-	20,264	20,264	-	20,264
N/A	State Health Plan	-	-	-	17,654	-	17,654	17,654	-	17,654
N/A	Labor Market Salary Adjustment Reserve	-	-	-	37,805	-	37,805	37,805	-	37,805
Total		\$829,893,524	\$578,614,479	\$251,279,045	\$62,004,295	\$60,334,060	\$1,670,235	\$891,897,819	\$638,948,539	\$252,949,280

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Child Development and Early Education					
Budget Code 14420		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	34.000	-	-	34.000
1151	Child Care - Regulation	219.000	-	-	219.000
1152	DHHS - Criminal Record Checks	20.000	-	-	20.000
1161	Child Care - Capacity Building	19.000	-	-	19.000
1162	Smart Start Child Care Related Activities	-	-	-	-
1271	Smart Start Family Support Activities	-	-	-	-
1272	Child Care - Rated License	-	-	-	-
1330	Pre-Kindergarten Program	8.000	-	-	8.000
1380	Subsidized Child Care	31.000	-	-	31.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1991	Indirect Reserve	-	-	-	-
Total FTE		331.000	-	-	331.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Child Development and Early Education					
Budget Code 14420		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	34.000	-	-	34.000
1151	Child Care - Regulation	219.000	-	-	219.000
1152	DHHS - Criminal Record Checks	20.000	-	-	20.000
1161	Child Care - Capacity Building	19.000	-	18.000	37.000
1162	Smart Start Child Care Related Activities	-	-	-	-
1271	Smart Start Family Support Activities	-	-	-	-
1272	Child Care - Rated License	-	-	-	-
1330	Pre-Kindergarten Program	8.000	-	-	8.000
1380	Subsidized Child Care	31.000	-	-	31.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1991	Indirect Reserve	-	-	-	-
Total FTE		331.000	-	18.000	349.000

Senate Report on the Base, Capital and Expansion Budget

14420-Child Development and Early Education

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 829,893,524	\$ 829,893,524
Less: Receipts	\$ 578,614,479	\$ 578,614,479
Net Appropriation	\$ 251,279,045	\$ 251,279,045
FTE	331.000	331.000

Legislative Changes

Reserve for Salaries and Benefits

65 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 47,256R	\$ 94,512R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 47,256	\$ 94,512
FTE	-	-

66 Labor Market Salary 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	\$ 37,805R	\$ 37,805R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 37,805	\$ 37,805
FTE	-	-

67 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 12,738R 4,342NR	\$ 15,922R 4,342NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 17,080	\$ 20,264
FTE	-	-

68 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 4,047R	\$ 17,654R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,047	\$ 17,654
FTE	-	-

**Service Support
Fund Code: 1110**

Requirements	\$ 5,728,199	\$ 5,728,199
Less: Receipts	\$ 3,498,101	\$ 3,498,101
Net Appropriation	\$ 2,230,098	\$ 2,230,098
FTE	34.000	34.000

69 No direct change

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

Service Support Revised Budget

Requirements	\$ 5,728,199	\$ 5,728,199
Less: Receipts	\$ 3,498,101	\$ 3,498,101
Net Appropriation	\$ 2,230,098	\$ 2,230,098
FTE	34.000	34.000

Senate Report on the Base, Capital and Expansion Budget

DHHS Criminal Records Checks
Fund Code: 1152

	FY 2023-24	FY 2024-25
Requirements	\$ 3,256,721	\$ 3,256,721
Less: Receipts	\$ 2,461,081	\$ 2,461,081
Net Appropriation	\$ 795,640	\$ 795,640
FTE	20.000	20.000

70 No direct change

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

DHHS Criminal Records Checks Revised Budget

Requirements	\$ 3,256,721	\$ 3,256,721
Less: Receipts	\$ 2,461,081	\$ 2,461,081
Net Appropriation	\$ 795,640	\$ 795,640
FTE	20.000	20.000

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

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

71 Dolly Parton's Imagination Library
Fund Code: 1271

Provides additional funding to support the statewide administration of Dolly Parton's Imagination Library. This funding will cover the program's increased costs, which are driven by shipping and material costs, as well as expanded enrollment. The revised net appropriation for this program is \$8.5 million in each year of the biennium.

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

Smart Start Revised Budget

Requirements	\$ 165,906,107	\$ 165,906,107
Less: Receipts	\$ 7,392,654	\$ 7,392,654
Net Appropriation	\$ 158,513,453	\$ 158,513,453
FTE	-	-

Pre-Kindergarten Program
Fund Code: 1330

Requirements	\$ 200,887,331	\$ 200,887,331
Less: Receipts	\$ 153,492,871	\$ 153,492,871
Net Appropriation	\$ 47,394,460	\$ 47,394,460
FTE	8.000	8.000

72 No direct change

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

Pre-Kindergarten Program Revised Budget

Requirements	\$ 200,887,331	\$ 200,887,331
Less: Receipts	\$ 153,492,871	\$ 153,492,871
Net Appropriation	\$ 47,394,460	\$ 47,394,460
FTE	8.000	8.000

Senate Report on the Base, Capital and Expansion Budget

Child Care

Fund Code: 1151, 1161, 1272, 1380

	FY 2023-24	FY 2024-25
Requirements	\$ 455,515,734	\$ 455,515,734
Less: Receipts	\$ 411,670,340	\$ 411,670,340
Net Appropriation	\$ 43,845,394	\$ 43,845,394
FTE	269.000	269.000

73 CCDF - Child Care Subsidy

Fund Code: 1380

Adjusts federal Child Care and Development Fund (CCDF) block grant funding for child care services through the Child Care Subsidy program due to increased availability. Total CCDF block grant funding for child care subsidy is \$289.1 million in each year of the biennium.

Requirements	\$ 48,162,392R	\$ 48,162,392R
Less: Receipts	\$ 48,162,392R	\$ 48,162,392R
Net Appropriation	\$ -	\$ -
FTE	-	-

74 TANF Contingency Funds - Child Care Subsidy

Fund Code: 1380

Increases federal Temporary Assistance for Needy Families (TANF) Emergency Contingency Funds for the Child Care Subsidy program due to increased availability. Total TANF Contingency block grant funding for this program is \$34.4 million in FY 2023-24 and \$35.4 million in FY 2024-25.

Requirements	\$ 1,000,012R	\$ 2,000,012R
Less: Receipts	\$ 1,000,012R	\$ 2,000,012R
Net Appropriation	\$ -	\$ -
FTE	-	-

75 CCDF - Quality and Availability Initiatives

Fund Code: 1161

Adjusts funding from the federal CCDF block grant for quality initiatives, including 18 new full-time positions effective July 1, 2024, due to increased availability. Total CCDF block grant funding for quality activities is \$62.0 million in each year of the biennium.

Requirements	\$ 10,171,656R	\$ 10,171,656R
Less: Receipts	\$ 10,171,656R	\$ 10,171,656R
Net Appropriation	\$ -	\$ -
FTE	-	18.000

Child Care Revised Budget

Requirements	\$ 514,849,794	\$ 515,849,794
Less: Receipts	\$ 471,004,400	\$ 472,004,400
Net Appropriation	\$ 43,845,394	\$ 43,845,394
FTE	269.000	287.000

Reserves, Transfers, Prior Year Revenue and Adjustments

Fund Code: 1910, 1991

Requirements	\$ 99,432	\$ 99,432
Less: Receipts	\$ 99,432	\$ 99,432
Net Appropriation	\$ -	\$ -
FTE	-	-

76 No direct change

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

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 99,432	\$ 99,432
Less: Receipts	\$ 99,432	\$ 99,432
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$	60,940,248	\$	62,004,295
Less: Receipts	\$	59,334,060	\$	60,334,060
Net Appropriation	\$	1,606,188	\$	1,670,235

FTE		-		18.000
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Recurring	\$	101,846	\$	165,893
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Nonrecurring	\$	1,504,342	\$	1,504,342
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Net Appropriation	\$	1,606,188	\$	1,670,235
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FTE		-		18.000
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Revised Budget

Revised Requirements	\$	890,833,772	\$	891,897,819
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Revised Receipts	\$	637,948,539	\$	638,948,539
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Revised Net Appropriation	\$	252,885,233	\$	252,949,280
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Revised FTE		331.000		349.000
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Health Benefits Budget Code 14445

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$18,703,196,456	\$18,703,201,546
Receipts	\$13,964,240,150	\$13,964,240,150
Net Appropriation	\$4,738,956,306	\$4,738,961,396
Legislative Changes		
Requirements	\$11,411,518,071	\$13,043,396,929
Receipts	\$10,634,714,944	\$12,042,835,178
Net Appropriation	\$776,803,127	\$1,000,561,751
Revised Budget		
Requirements	\$30,114,714,527	\$31,746,598,475
Receipts	\$24,598,955,094	\$26,007,075,328
Net Appropriation	\$5,515,759,433	\$5,739,523,147

General Fund FTE

Base Budget	460.000	460.000
Legislative Changes	-	-
Revised Budget	460.000	460.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Health Benefits										
Budget Code 14445		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Medical Assistance Administration	172,166,555	122,050,598	50,115,957	108,106,000	106,256,000	1,850,000	280,272,555	228,306,598	51,965,957
1103	Health Information Technology	759,481	675,953	83,528	-	-	-	759,481	675,953	83,528
1310	Medical Assistance Payments	9,071,663,985	6,327,898,839	2,743,765,146	738,454,932	504,560,932	233,894,000	9,810,118,917	6,832,459,771	2,977,659,146
1311	Community Care North Carolina	77,237,236	52,753,572	24,483,664	-	-	-	77,237,236	52,753,572	24,483,664
1312	NC Medicaid Managed Care	9,417,651,843	6,991,403,563	2,426,248,280	3,189,230,000	3,189,230,000	-	12,606,881,843	10,180,633,563	2,426,248,280
1320	Medical Assistance Cost Settlements	127,612,364	109,966,488	17,645,876	-	-	-	127,612,364	109,966,488	17,645,876
1330	Payment Adjustments	(15,169,188)	(16,788,839)	1,619,651	-	-	-	(15,169,188)	(16,788,839)	1,619,651
1331	Rebates	(1,455,416,192)	(1,004,338,414)	(451,077,778)	-	-	-	(1,455,416,192)	(1,004,338,414)	(451,077,778)
1337	Supplemental Hospital Payments	960,700,000	1,113,073,208	(152,373,208)	-	-	-	960,700,000	1,113,073,208	(152,373,208)
1360	Health Choice Claims Payments	63,162,347	48,884,780	14,277,567	-	-	-	63,162,347	48,884,780	14,277,567
1361	Community Care North Carolina	2,898,988	2,243,497	655,491	-	-	-	2,898,988	2,243,497	655,491
1362	Health Choice Managed Care Payments	281,631,932	217,982,222	63,649,710	-	-	-	281,631,932	217,982,222	63,649,710
1363	Health Choice Cost Settlements	(560,516)	(543,625)	(16,891)	-	-	-	(560,516)	(543,625)	(16,891)
1364	Health Choice Payment Adjustments	(819,558)	(742,944)	(76,614)	-	-	-	(819,558)	(742,944)	(76,614)
1365	Health Choice Rebate	(1,109,205)	(1,065,132)	(44,073)	-	-	-	(1,109,205)	(1,065,132)	(44,073)
1910	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	786,384	786,384	-	-	-	-	786,384	786,384	-
Divisionwide										
N/A	Transformation Projects and Programs	-	-	-	300,000,000	300,000,000	-	300,000,000	300,000,000	-
N/A	S.L. 2023-7: Transfer of Savings	-	-	-	833,042,000	-	833,042,000	833,042,000	-	833,042,000
N/A	S.L. 2023-7: NC Health Works Services	-	-	-	4,356,380,000	4,356,380,000	-	4,356,380,000	4,356,380,000	-
N/A	S.L. 2023-7: Expansion Incentive	-	-	-	(65,000,000)	768,042,000	(833,042,000)	(65,000,000)	768,042,000	(833,042,000)
N/A	Medicaid Rebase	-	-	-	1,950,246,012	1,410,246,012	540,000,000	1,950,246,012	1,410,246,012	540,000,000
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	172,002	-	172,002	172,002	-	172,002
N/A	State Health Plan	-	-	-	30,534	-	30,534	30,534	-	30,534
N/A	Labor Market Salary Adjustment Reserve	-	-	-	380,707	-	380,707	380,707	-	380,707
N/A	Compensation Increase Reserve	-	-	-	475,884	-	475,884	475,884	-	475,884

Total	\$18,703,196,456	\$13,964,240,150	\$4,738,956,306	\$11,411,518,071	\$10,634,714,944	\$776,803,127	\$30,114,714,527	\$24,598,955,094	\$5,515,759,433

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Health Benefits										
Budget Code 14445		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Medical Assistance Administration	172,171,645	122,050,598	50,121,047	104,112,000	102,162,000	1,950,000	276,283,645	224,212,598	52,071,047
1103	Health Information Technology	759,481	675,953	83,528	-	-	-	759,481	675,953	83,528
1310	Medical Assistance Payments	9,071,663,985	6,327,898,839	2,743,765,146	574,388,578	343,136,578	231,252,000	9,646,052,563	6,671,035,417	2,975,017,146
1311	Community Care North Carolina	77,237,236	52,753,572	24,483,664	-	-	-	77,237,236	52,753,572	24,483,664
1312	NC Medicaid Managed Care	9,417,651,843	6,991,403,563	2,426,248,280	4,412,400,000	4,412,400,000	-	13,830,051,843	11,403,803,563	2,426,248,280
1320	Medical Assistance Cost Settlements	127,612,364	109,966,488	17,645,876	-	-	-	127,612,364	109,966,488	17,645,876
1330	Payment Adjustments	(15,169,188)	(16,788,839)	1,619,651	-	-	-	(15,169,188)	(16,788,839)	1,619,651
1331	Rebates	(1,455,416,192)	(1,004,338,414)	(451,077,778)	-	-	-	(1,455,416,192)	(1,004,338,414)	(451,077,778)
1337	Supplemental Hospital Payments	960,700,000	1,113,073,208	(152,373,208)	-	-	-	960,700,000	1,113,073,208	(152,373,208)
1360	Health Choice Claims Payments	63,162,347	48,884,780	14,277,567	-	-	-	63,162,347	48,884,780	14,277,567
1361	Community Care North Carolina	2,898,988	2,243,497	655,491	-	-	-	2,898,988	2,243,497	655,491
1362	Health Choice Managed Care Payments	281,631,932	217,982,222	63,649,710	-	-	-	281,631,932	217,982,222	63,649,710
1363	Health Choice Cost Settlements	(560,516)	(543,625)	(16,891)	-	-	-	(560,516)	(543,625)	(16,891)
1364	Health Choice Payment Adjustments	(819,558)	(742,944)	(76,614)	-	-	-	(819,558)	(742,944)	(76,614)
1365	Health Choice Rebate	(1,109,205)	(1,065,132)	(44,073)	-	-	-	(1,109,205)	(1,065,132)	(44,073)
1910	Reserves and Transfers	-	-	-	45,690,000	-	45,690,000	45,690,000	-	45,690,000
1991	Federal Indirect Reserve	786,384	786,384	-	-	-	-	786,384	786,384	-
Divisionwide										
N/A	Transformation Projects and Programs	-	-	-	300,000,000	300,000,000	-	300,000,000	300,000,000	-
N/A	S.L. 2023-7: Transfer of Savings	-	-	-	834,760,000	-	834,760,000	834,760,000	-	834,760,000
N/A	S.L. 2023-7: NC Health Works Services	-	-	-	4,993,438,000	4,993,438,000	-	4,993,438,000	4,993,438,000	-
N/A	S.L. 2023-7: Expansion Incentive	-	-	-	(65,000,000)	769,760,000	(834,760,000)	(65,000,000)	769,760,000	(834,760,000)
N/A	Medicaid Rebase	-	-	-	1,841,938,600	1,121,938,600	720,000,000	1,841,938,600	1,121,938,600	720,000,000
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	204,070	-	204,070	204,070	-	204,070
N/A	State Health Plan	-	-	-	133,206	-	133,206	133,206	-	133,206
N/A	Labor Market Salary Adjustment Reserve	-	-	-	380,707	-	380,707	380,707	-	380,707
N/A	Compensation Increase Reserve	-	-	-	951,768	-	951,768	951,768	-	951,768

Total	\$18,703,201,546	\$13,964,240,150	\$4,738,961,396	\$13,043,396,929	\$12,042,835,178	\$1,000,561,751	\$31,746,598,475	\$26,007,075,328	\$5,739,523,147

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Health Benefits					
Budget Code 14445		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Medical Assistance Administration	454.000	-	-	454.000
1103	Health Information Technology	6.000	-	-	6.000
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1312	NC Medicaid Managed Care	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Supplemental Hospital Payments	-	-	-	-
1360	Health Choice Claims Payments	-	-	-	-
1361	Community Care North Carolina	-	-	-	-
1362	Health Choice Managed Care Payments	-	-	-	-
1363	Health Choice Cost Settlements	-	-	-	-
1364	Health Choice Payment Adjustments	-	-	-	-
1365	Health Choice Rebate	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		460.000	-	-	460.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Health Benefits					
Budget Code 14445		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Medical Assistance Administration	454.000	-	-	454.000
1103	Health Information Technology	6.000	-	-	6.000
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1312	NC Medicaid Managed Care	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Supplemental Hospital Payments	-	-	-	-
1360	Health Choice Claims Payments	-	-	-	-
1361	Community Care North Carolina	-	-	-	-
1362	Health Choice Managed Care Payments	-	-	-	-
1363	Health Choice Cost Settlements	-	-	-	-
1364	Health Choice Payment Adjustments	-	-	-	-
1365	Health Choice Rebate	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		460.000	-	-	460.000

Senate Report on the Base, Capital and Expansion Budget

14445-Health Benefits

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 18,703,196,456	\$ 18,703,201,546
Less: Receipts	\$ 13,964,240,150	\$ 13,964,240,150
Net Appropriation	<u>\$ 4,738,956,306</u>	<u>\$ 4,738,961,396</u>
FTE	460.000	460.000

Legislative Changes

Reserve for Salaries and Benefits

77 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 475,884R	\$ 951,768R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 475,884	\$ 951,768
FTE	-	-

78 Labor Market Salary 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	\$ 380,707R	\$ 380,707R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 380,707	\$ 380,707
FTE	-	-

79 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 128,273R 43,729NR	\$ 160,341R 43,729NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 172,002	\$ 204,070
FTE	-	-

80 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 30,534R	\$ 133,206R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 30,534	\$ 133,206
FTE	-	-

**Administration
Fund Code: 1101, 1103, 1104**

Requirements	\$ 172,926,036	\$ 172,931,126
Less: Receipts	\$ 122,726,551	\$ 122,726,551
Net Appropriation	<u>\$ 50,199,485</u>	<u>\$ 50,204,575</u>
FTE	460.000	460.000

**81 NC Psychiatry Access Line
Fund Code: 1101**

Provides funds to maintain the North Carolina - Psychiatry Access Line (NC-PAL), a telephone consultation service that connects providers with psychiatrists to advise on the behavioral health needs of patients. NC-PAL operates in all 100 counties and helps to address the shortage of child psychiatrists in North Carolina.

Requirements	\$ 3,700,000R	\$ 3,900,000R
Less: Receipts	\$ 1,850,000R	\$ 1,950,000R
Net Appropriation	\$ 1,850,000	\$ 1,950,000
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**82 S.L. 2023-7: State Administration of NC Health Works
Fund Code: 1101**

Provides funds to support contracts and information technology needed to administer the new Medicaid coverage authorized in S.L. 2023-7. The nonfederal share of costs, \$12.7 million in FY 2023-24 and \$16.0 million in FY 2024-25, will be transferred from the Health Advancement Receipts Special Fund.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 41,004,000R 15,396,000NR	\$ 41,004,000R
Less: Receipts	\$ 37,718,000R 18,682,000NR	\$ 41,004,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

**83 S.L. 2023-7: Reimbursements for County Departments of Social Services
Fund Code: 1101**

Provides funds to reimburse county departments of social services for the additional administrative costs associated with eligibility determinations for the new NC Health Works Medicaid population. The nonfederal share, \$20.0 million in FY 2023-24 and \$29.6 million in FY 2024-25, will be transferred from the Health Advancement Receipts Special Fund.

Requirements	\$ 40,006,000R 8,000,000NR	\$ 59,208,000R
Less: Receipts	\$ 40,006,000R 8,000,000NR	\$ 59,208,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

Administration Revised Budget

Requirements	\$ 281,032,036	\$ 277,043,126
Less: Receipts	\$ 228,982,551	\$ 224,888,551
Net Appropriation	\$ 52,049,485	\$ 52,154,575
FTE	460.000	460.000

**Claims Payments
Fund Code: 1310, 1360**

Requirements	\$ 9,134,826,332	\$ 9,134,826,332
Less: Receipts	\$ 6,376,783,619	\$ 6,376,783,619
Net Appropriation	\$ 2,758,042,713	\$ 2,758,042,713
FTE	-	-

**84 Rates for Behavioral Health Services
Fund Code: 1310**

Provides funds to enable the Division of Health Benefits to increase the Medicaid reimbursement rates for behavioral health providers.

Requirements	\$ 293,340,000R	\$ 293,340,000R
Less: Receipts	\$ 183,340,000R	\$ 183,340,000R
Net Appropriation	\$ 110,000,000	\$ 110,000,000
FTE	-	-

**85 Rates for Skilled Nursing Facilities
Fund Code: 1310**

Provides funds to permanently retain at least half of the COVID-19 add-on amount in the Medicaid reimbursement rates for skilled nursing facilities.

Requirements	\$ 146,671,000R	\$ 146,671,000R
Less: Receipts	\$ 96,671,000R	\$ 96,671,000R
Net Appropriation	\$ 50,000,000	\$ 50,000,000
FTE	-	-

**86 Innovations Waiver Direct Care Worker Wages
Fund Code: 1310**

Provides funds to increase the wages of direct care workers who provide services for individuals on the State's Innovations waiver.

Requirements	\$ 176,000,000R	\$ 176,000,000R
Less: Receipts	\$ 116,000,000R	\$ 116,000,000R
Net Appropriation	\$ 60,000,000	\$ 60,000,000
FTE	-	-

**87 Innovations Waiver Slots
Fund Code: 1310**

Provides funding for an additional 350 individuals with intellectual and developmental disabilities to access services through the State's Innovations waiver program.

Requirements	\$ 29,330,000R	\$ 29,330,000R
Less: Receipts	\$ 19,330,000R	\$ 19,330,000R
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

**88 Group Homes Stabilization and Transition
Fund Code: 1310**

Eliminates the Group Homes Stabilization and Transition initiative that was created in the 2021 Appropriations Act.

Requirements	\$ (29,330,000)R	\$ (29,330,000)R
Less: Receipts	\$ (19,330,000)R	\$ (19,330,000)R
Net Appropriation	\$ (10,000,000)	\$ (10,000,000)
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**89 Services for Children in Foster Care System
Fund Code: 1310**

Provides funds to support new and enhanced Medicaid services for children receiving foster care services.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 44,000,000R	\$ 44,000,000R
Less: Receipts	\$ 29,000,000R	\$ 29,000,000R
Net Appropriation	\$ 15,000,000	\$ 15,000,000
FTE	-	-

**90 Private Duty Nursing Rate Increase
Fund Code: 1310**

Increases the Medicaid rate for private duty nursing services from \$45/hour to \$52/hour.

Requirements	\$ 29,330,000R	\$ 29,330,000R
Less: Receipts	\$ 19,330,000R	\$ 19,330,000R
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

**91 Nursing Home Personal Needs Allowance
Fund Code: 1310**

Increases the monthly Medicaid personal needs allowance from \$30 to \$70 for individual residents of nursing homes and from \$60 to \$140 for married couples residing in nursing homes. Medicaid reimbursements to nursing homes will adjust to cover the reduction in payments from residents.

Requirements	\$ 10,267,000R	\$ 10,267,000R
Less: Receipts	\$ 6,767,000R	\$ 6,767,000R
Net Appropriation	\$ 3,500,000	\$ 3,500,000
FTE	-	-

**92 S.L. 2023-7: Medicaid Savings from NC Health Works
Fund Code: 1310**

Recognizes savings from the implementation of NC Health Works Medicaid coverage. The new coverage will reduce the cost of the postpartum extension enacted in 2021 and will eliminate the need for a 2021 initiative that allows the parents of children placed in the child welfare system to retain Medicaid coverage.

Requirements	\$ (55,200,000)R	\$ (55,200,000)R
	(96,096,000)NR	(99,888,000)NR
Less: Receipts	\$ (40,594,000)R	\$ (39,120,000)R
	(96,096,000)NR	(98,720,000)NR
Net Appropriation	\$ (14,606,000)	\$ (17,248,000)
FTE	-	-

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

Provides funds for the run out of Medicaid fee-for-service claims associated with beneficiaries enrolled in managed care. The State share of these costs, an estimated \$60.0 million in FY 2023-24 and \$10.0 million in FY 2024-25, will be transferred from the Medicaid Transformation Fund.

Requirements	\$ 190,142,932NR	\$ 29,868,578NR
Less: Receipts	\$ 190,142,932NR	\$ 29,868,578NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Claims Payments Revised Budget

Requirements	\$ 9,873,281,264	\$ 9,709,214,910
Less: Receipts	\$ 6,881,344,551	\$ 6,719,920,197
Net Appropriation	\$ 2,991,936,713	\$ 2,989,294,713
FTE	-	-

**Community Care of North Carolina
Fund Code: 1311, 1361**

Requirements	\$ 80,136,224	\$ 80,136,224
Less: Receipts	\$ 54,997,069	\$ 54,997,069
Net Appropriation	\$ 25,139,155	\$ 25,139,155
FTE	-	-

94 No direct change

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

Community Care of North Carolina Revised Budget

Requirements	\$ 80,136,224	\$ 80,136,224
Less: Receipts	\$ 54,997,069	\$ 54,997,069
Net Appropriation	\$ 25,139,155	\$ 25,139,155
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Managed Care Payments
Fund Code: 1312, 1362

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 9,699,283,775	\$ 9,699,283,775
Less: Receipts	\$ 7,209,385,785	\$ 7,209,385,785
Net Appropriation	<u>\$ 2,489,897,990</u>	<u>\$ 2,489,897,990</u>
FTE	-	-

95 S.L. 2023-7: Healthcare Access and Stabilization Program
Fund Code: 1312

Provides funding to increase Medicaid managed care hospital reimbursements. The nonfederal share for the increased reimbursements will be paid with departmental receipts from hospitals, including \$44.8 million in FY 2023-24 and \$104.0 million in FY 2024-25 from hospital receipts deposited in the Health Advancement Receipts Special Fund.

Requirements	\$ 3,189,230,000R	\$ 4,412,400,000R
Less: Receipts	\$ 3,189,230,000R	\$ 4,412,400,000R
Net Appropriation	-	-
FTE	-	-

Managed Care Payments Revised Budget

Requirements	\$ 12,888,513,775	\$ 14,111,683,775
Less: Receipts	\$ 10,398,615,785	\$ 11,621,785,785
Net Appropriation	<u>\$ 2,489,897,990</u>	<u>\$ 2,489,897,990</u>
FTE	-	-

Medical Assistance Cost Settlements
Fund Code: 1320, 1363

Requirements	\$ 127,051,848	\$ 127,051,848
Less: Receipts	\$ 109,422,863	\$ 109,422,863
Net Appropriation	<u>\$ 17,628,985</u>	<u>\$ 17,628,985</u>
FTE	-	-

96 No direct change

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

Medical Assistance Cost Settlements Revised Budget

Requirements	\$ 127,051,848	\$ 127,051,848
Less: Receipts	\$ 109,422,863	\$ 109,422,863
Net Appropriation	<u>\$ 17,628,985</u>	<u>\$ 17,628,985</u>
FTE	-	-

Program Integrity
Fund Code: 1330, 1364

Requirements	\$ (15,988,746)	\$ (15,988,746)
Less: Receipts	\$ (17,531,783)	\$ (17,531,783)
Net Appropriation	<u>\$ 1,543,037</u>	<u>\$ 1,543,037</u>
FTE	-	-

97 No direct change

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

Program Integrity Revised Budget

Requirements	\$ (15,988,746)	\$ (15,988,746)
Less: Receipts	\$ (17,531,783)	\$ (17,531,783)
Net Appropriation	<u>\$ 1,543,037</u>	<u>\$ 1,543,037</u>
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Rebates

Fund Code: 1331, 1365

	FY 2023-24	FY 2024-25
Requirements	\$ (1,456,525,397)	\$ (1,456,525,397)
Less: Receipts	\$ (1,005,403,546)	\$ (1,005,403,546)
Net Appropriation	\$ (451,121,851)	\$ (451,121,851)
FTE	-	-

98 No direct change

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

Rebates Revised Budget

Requirements	\$ (1,456,525,397)	\$ (1,456,525,397)
Less: Receipts	\$ (1,005,403,546)	\$ (1,005,403,546)
Net Appropriation	\$ (451,121,851)	\$ (451,121,851)
FTE	-	-

Consolidated Supplemental Payments

Fund Code: 1337

Requirements	\$ 960,700,000	\$ 960,700,000
Less: Receipts	\$ 1,113,073,208	\$ 1,113,073,208
Net Appropriation	\$ (152,373,208)	\$ (152,373,208)
FTE	-	-

99 No direct change

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

Consolidated Supplemental Payments Revised Budget

Requirements	\$ 960,700,000	\$ 960,700,000
Less: Receipts	\$ 1,113,073,208	\$ 1,113,073,208
Net Appropriation	\$ (152,373,208)	\$ (152,373,208)
FTE	-	-

Reserves and Transfers

Fund Code: 1910, 1991

Requirements	\$ 786,384	\$ 786,384
Less: Receipts	\$ 786,384	\$ 786,384
Net Appropriation	\$ -	\$ -
FTE	-	-

100 S.L. 2023-7: Transfer of Gross Premiums Tax Offset

Fund Code: 1910

Transfers funds to the Health Advancement Receipts Special Fund, in accordance with S.L. 2023-7. The transfer represents the increase in gross premiums tax revenue that results from the new Medicaid coverage authorized in S.L. 2023-7.

Requirements	\$ -	\$ 45,690,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 45,690,000
FTE	-	-

Reserves and Transfers Revised Budget

Requirements	\$ 786,384	\$ 46,476,384
Less: Receipts	\$ 786,384	\$ 786,384
Net Appropriation	\$ -	\$ 45,690,000
FTE	-	-

Divisionwide

Senate Report on the Base, Capital and Expansion Budget

101 Medicaid Rebase

Provides funding for projected changes in Medicaid enrollment, enrollment mix, service and capitation costs, and federal match rates, as well as the ongoing transition to managed care.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,499,826,012R	\$ 1,391,518,600R
	450,420,000NR	450,420,000NR
Less: Receipts	\$ 1,059,826,012R	\$ 771,518,600R
	350,420,000NR	350,420,000NR
Net Appropriation	\$ 540,000,000	\$ 720,000,000
FTE	-	-

102 Transformation Projects and Programs

Provides funds to support the transition to Medicaid managed care and the Healthy Opportunities pilot program. The State share of costs, \$120.0 million in each year of the biennium, will be transferred from the Medicaid Transformation Fund.

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

103 S.L. 2023-7: NC Health Works Services

Pays the service costs for the new Medicaid population authorized in S.L. 2023-7. The nonfederal share, \$435.6 million in FY 2023-24 and \$499.3 million in FY 2024-25, will be transferred from the Health Advancement Receipts Special Fund.

Requirements	\$ 4,356,380,000R	\$ 4,993,438,000R
Less: Receipts	\$ 4,356,380,000R	\$ 4,993,438,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

104 S.L. 2023-7: Expansion Incentive

Recognizes savings from the additional 5 percentage point Medicaid match offered in the federal American Rescue Plan Act (ARPA) for states that expand Medicaid after March 11, 2021.

Requirements	\$ (65,000,000)NR	\$ (65,000,000)NR
Less: Receipts	\$ 768,042,000NR	\$ 769,760,000NR
Net Appropriation	\$ (833,042,000)	\$ (834,760,000)
FTE	-	-

105 S.L. 2023-7: Transfer of Savings

Transfers savings generated from the ARPA expansion incentive to the ARPA Temporary Savings Fund.

Requirements	\$ 833,042,000NR	\$ 834,760,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 833,042,000	\$ 834,760,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 11,411,518,071	\$ 13,043,396,929
Less: Receipts	\$ 10,634,714,944	\$ 12,042,835,178
Net Appropriation	\$ 776,803,127	\$ 1,000,561,751
FTE	-	-
Recurring	\$ 680,045,398	\$ 901,686,022
Nonrecurring	\$ 96,757,729	\$ 98,875,729
Net Appropriation	\$ 776,803,127	\$ 1,000,561,751
FTE	-	-

Revised Budget

Revised Requirements	\$ 30,114,714,527	\$ 31,746,598,475
Revised Receipts	\$ 24,598,955,094	\$ 26,007,075,328
Revised Net Appropriation	\$ 5,515,759,433	\$ 5,739,523,147
Revised FTE	460.000	460.000

Senate Report on the Base, Capital and Expansion Budget

24447-Medicaid Transformation Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

Availability

Fund Code: 2013

106 Transfer from the Medicaid Transformation Reserve	Requirements	\$ -	\$ -
Fund Code: 2013	Less: Receipts	\$ 100,000,000NR	\$ 60,642,170NR
Deposits the remaining funds from the Medicaid Transformation Reserve into the Medicaid Transformation Fund for use on approved Medicaid transformation needs.	Net Change	\$ (100,000,000)	\$ (60,642,170)
	FTE	-	-

Fee-for-Service Claims Run Out

Fund Code: 2015

107 Claims Run Out	Requirements	\$ 60,000,000NR	\$ 10,000,000NR
Fund Code: 2015	Less: Receipts	\$ -	\$ -
Budgets funds for the nonfederal share of claims run out as behavioral health and intellectual and developmental disabilities tailored plans and the children and families specialty plan are implemented during the biennium.	Net Change	\$ 60,000,000	\$ 10,000,000
	FTE	-	-

Medicaid Transformation Administration

Fund Code: 2016

108 Medicaid Transformation Projects	Requirements	\$ 120,000,000NR	\$ 120,000,000NR
Fund Code: 2016	Less: Receipts	\$ -	\$ -
Budgets funds to pay the nonfederal share of qualifying Medicaid transformation projects, contracts, and information technology needs during the biennium.	Net Change	\$ 120,000,000	\$ 120,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 180,000,000	\$ 130,000,000
Less: Receipts	\$ 100,000,000	\$ 60,642,170
Net Change	\$ 80,000,000	\$ 69,357,830
FTE	-	-

Revised Budget

Revised Requirements	\$ 180,000,000	\$ 130,000,000
Revised Receipts	\$ 100,000,000	\$ 60,642,170
Revised Net Appropriation from (Increase to) Fund Balance	\$ 80,000,000	\$ 69,357,830
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	150,000,000	70,000,000
Less: Net Appropriation from (Increase to) Fund Balance	\$ 80,000,000	\$ 69,357,830
Estimated Year-End Fund Balance	\$ 70,000,000	\$ 642,170

Senate Report on the Base, Capital and Expansion Budget

244YY-Health Advancement Receipts Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

109 Health Advancement Assessments Hospital Receipts	Requirements	\$ -	\$ -
Budgets receipts from the Health Advancement Assessment structure established in S.L. 2023-7.	Less: Receipts	\$ 591,748,000R	\$ 580,493,000R
	Net Change	\$ (591,748,000)	\$ (580,493,000)
	FTE	-	-
110 Gross Premiums Tax Offset Transfer	Requirements	\$ -	\$ -
Deposits the transfer from the Division of Health Benefits (DHB) into the Health Advancement Receipts Special Fund.	Less: Receipts	\$ -	\$ 45,690,000R
	Net Change	\$ -	\$ (45,690,000)
	FTE	-	-
111 Transfer for NC Health Works	Requirements	\$ 435,638,000R	\$ 499,342,000R
Transfers funds to DHB to pay for the service and capitation costs associated with the new NC Health Works Medicaid population.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 435,638,000	\$ 499,342,000
	FTE	-	-
112 Transfer for NC Health Works HASP	Requirements	\$ 44,835,000R	\$ 104,039,000R
Transfers funds to DHB to make the Healthcare Access and Stabilization Program directed payments to prepaid health plans for hospital services provided to the new NC Health Works Medicaid population.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 44,835,000	\$ 104,039,000
	FTE	-	-
113 Transfer for NC Health Works Administrative Costs	Requirements	\$ 32,749,000R	\$ 45,636,000R
Transfers funds to DHB to pay the State and county administrative costs associated with the new NC Health Works Medicaid population.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 32,749,000	\$ 45,636,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 513,222,000	\$ 649,017,000
Less: Receipts	\$ 591,748,000	\$ 626,183,000
Net Change	\$ (78,526,000)	\$ 22,834,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 513,222,000	\$ 649,017,000
Revised Receipts	\$ 591,748,000	\$ 626,183,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (78,526,000)	\$ 22,834,000
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		78,526,000
Less: Net Appropriation from (Increase to) Fund Balance	\$ (78,526,000)	\$ 22,834,000
Estimated Year-End Fund Balance	\$ 78,526,000	\$ 55,692,000

Senate Report on the Base, Capital and Expansion Budget

244XX-ARPA Temporary Savings Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

Legislative Changes

Availability

Fund Code: 1aaa

114 Medicaid Expansion Bonus	Requirements	\$ -	\$ -
Fund Code: 1aaa	Less: Receipts	\$ 833,042,000NR	\$ 834,760,000NR
Deposits General Fund savings from the federal Medicaid expansion incentive available through the federal American Rescue Plan Act (ARPA). The incentive provides an additional 5 percentage points on the State's federal Medicaid match for 8 fiscal quarters. The State will start receiving the enhanced federal match once individuals begin receiving services under NC Health Works.	Net Change	\$ (833,042,000)	\$ (834,760,000)
	FTE	-	-

Special Appropriations

Fund Code: 2aaa

115 NC Care Hospital Investment	Requirements	\$ 75,000,000NR	\$ 75,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the State Capital and Infrastructure Fund (SCIF) for capital investment in community-owned hospitals as part of the NC Care initiative.	Net Change	\$ 75,000,000	\$ 75,000,000
	FTE	-	-
116 NC Care Health Clinics	Requirements	\$ 70,000,000NR	\$ 140,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF for the construction of 3 rural care centers as part of the NC Care initiative.	Net Change	\$ 70,000,000	\$ 140,000,000
	FTE	-	-
117 NC Care Clinically Integrated Network	Requirements	\$ 10,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to University of North Carolina (UNC) Board of Governors (BOG) to allocate to UNC Health to form a clinically integrated network with East Carolina University (ECU) Health as part of the NC Care initiative.	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
118 Children's Hospital	Requirements	\$ 100,000,000NR	\$ 400,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF for the construction of a new UNC Health Children's Hospital in the Triangle area. The hospital will include a behavioral health hospital.	Net Change	\$ 100,000,000	\$ 400,000,000
	FTE	-	-
119 ECU Regional Children's Behavioral Health Facility	Requirements	\$ -	\$ 50,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to construct a Regional Children's Behavioral Health facility in Greenville.	Net Change	\$ -	\$ 50,000,000
	FTE	-	-
120 ECU Medical Examiner's Office	Requirements	\$ 35,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF for a new regional medical examiner office at ECU.	Net Change	\$ 35,000,000	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
121 Rural Health Care Stabilization Program	Requirements	\$ 12,500,000NR	\$ 12,500,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the UNC BOG to allocate to the Rural Health Care Stabilization Program, which provides loans to eligible hospitals located in rural areas of the State that are in financial crisis.	Net Change	\$ 12,500,000	\$ 12,500,000
	FTE	-	-
122 UNCP Health Sciences	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the University of North Carolina at Pembroke (UNCP) to provide support for new healthcare-oriented programs at UNCP to meet regional workforce demands.	Net Change	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
123 Primary Care Providers and Psychiatrists Forgivable Loan Program	Requirements	\$ 8,000,000NR	\$ 8,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the North Carolina State Education Assistance Authority for a new forgivable loan program for medical students who go on to practice primary care medicine or psychiatry in eligible counties.	Net Change	\$ 8,000,000	\$ 8,000,000
	FTE	-	-
124 UNC Health Southeastern - Campbell University Residency Programs	Requirements	\$ 3,000,000NR	\$ 3,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the UNC BOG to allocate to UNC Health for UNC Health Southeastern to support residency programs affiliated with the Campbell University School of Medicine.	Net Change	\$ 3,000,000	\$ 3,000,000
	FTE	-	-
125 ASU Beaver College of Health Sciences	Requirements	\$ 225,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to Appalachian State University (ASU) to purchase equipment for the Beaver College of Health Sciences.	Net Change	\$ 225,000	\$ -
	FTE	-	-
126 Caldwell Community College Health Science Building	Requirements	\$ 39,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to assist with construction costs related to a new health science building at Caldwell Community College.	Net Change	\$ 39,000,000	\$ -
	FTE	-	-
127 Isothermal Community College	Requirements	\$ 30,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant for a new health sciences building at Isothermal Community College.	Net Change	\$ 30,000,000	\$ -
	FTE	-	-
128 McDowell Tech Community College	Requirements	\$ 25,250,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF for a grant for a new health sciences and public safety complex at McDowell Technical Community College.	Net Change	\$ 25,250,000	\$ -
	FTE	-	-
129 Pamlico Community College	Requirements	\$ 20,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant for the construction of an allied health center at Pamlico Community College.	Net Change	\$ 20,000,000	\$ -
	FTE	-	-
130 Cape Fear Community College	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant for health program capital improvements at Cape Fear Community College.	Net Change	\$ 15,000,000	\$ 15,000,000
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
131 Roanoke Chowan Community College	Requirements	\$ 15,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant for the construction of a new health sciences building in Roanoke Chowan Community College.	Net Change	\$ 15,000,000	\$ -
	FTE	-	-
132 Robeson Community College	Requirements	\$ 10,500,000NR	\$ 10,500,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant for capital improvements of the health career center at Robeson Community College.	Net Change	\$ 10,500,000	\$ 10,500,000
	FTE	-	-
133 Sampson Community College Allied Health Facility	Requirements	\$ 7,500,000NR	\$ 7,500,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant for allied health care capital improvements at Sampson Community College.	Net Change	\$ 7,500,000	\$ 7,500,000
	FTE	-	-
134 South Piedmont Community College Aseptic Training Facility	Requirements	\$ 3,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to South Piedmont Community College for inflationary capital needs for the aseptic training facility.	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
135 Montgomery Community College Dental Hygienist Program	Requirements	\$ 750,000NR	\$ 750,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to Montgomery Community College for capital improvements related to its new dental hygienist program.	Net Change	\$ 750,000	\$ 750,000
	FTE	-	-
136 Healthcare Workforce Programs Expansion - Community Colleges	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the North Carolina Community College System (NCCCS) to allocate to colleges to develop and expand courses that lead to a degree or credential in healthcare-related fields.	Net Change	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
137 Nursing, Health, and Other High-Cost Workforce Programs Start-Up Funds	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to NCCCS to assist community colleges in starting programs in high-demand health care career fields that require significant start-up funds.	Net Change	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
138 Health Career Promotion	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the Department of Public Instruction to create a competitive grant program for public school units to promote health careers to high school students and their families.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
139 Incentives for Health Providers in Rural and Underserved Areas	Requirements	\$ 40,000,000NR	\$ 40,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the Department of Health and Human Services (DHHS), Office of Rural Health (ORH), to provide loan repayment assistance and provider incentives to health care providers who agree to practice in rural and underserved communities.	Net Change	\$ 40,000,000	\$ 40,000,000
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
140 South Piedmont Regional Autopsy Center	Requirements	\$ 15,000,000NR	\$ 5,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to DHHS, Division of Public Health (DPH), to provide a directed grant to Union County for a Regional Autopsy Center to serve the Southern Piedmont region of the State.	Net Change	\$ 15,000,000	\$ 5,000,000
	FTE	-	-
141 Telehealth Infrastructure Grant Program	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to DHHS, ORH, to provide grants to rural health care providers for start-up equipment for telehealth.	Net Change	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
142 BH SCAN	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to DHHS, Division of Mental Health, Developmental Disabilities, and Substance Abuse Services (DMH/DD/SAS), to expand its centralized bed registry, Behavioral Health Statewide Central Availability Navigator (BH SCAN).	Net Change	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
143 Carolina Pregnancy Care Fellowship	Requirements	\$ 6,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to DHHS, DPH, to provide a grant to the Carolina Pregnancy Care Fellowship to support grants for services, equipment, training, and instructional materials.	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
144 Medication Carts	Requirements	\$ 3,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to DHHS, DMH/DD/SAS, to purchase 12 automated medication dispensing carts for use at State-operated healthcare facilities.	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
145 Electronic Health Records at State Facilities	Requirements	\$ -	\$ 20,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to DHHS, Division of Central Management and Support, to implement electronic health records at State-operated healthcare facilities.	Net Change	\$ -	\$ 20,000,000
	FTE	-	-
146 Broughton Hospital New Maintenance & Warehouse Facility	Requirements	\$ 5,983,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to complete the new maintenance and warehouse facility, and the relocation of all operations to the new Broughton Hospital.	Net Change	\$ 5,983,000	\$ -
	FTE	-	-
147 Cherry Hospital New Maintenance & Warehouse Facility	Requirements	\$ 5,405,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to complete the new maintenance and warehouse facility, and the relocation of all operations to the new Cherry Hospital.	Net Change	\$ 5,405,000	\$ -
	FTE	-	-
148 Walter B. Jones New Medical Office Building	Requirements	\$ 1,352,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF for permanent facilities at the Walter B. Jones Center to provide medical services and support.	Net Change	\$ 1,352,000	\$ -
	FTE	-	-
149 Campbell University School of Osteopathic Medicine	Requirements	\$ 1,500,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the Office of State Budget and Management to provide a grant to the Campbell University School of Osteopathic Medicine for a mobile clinic medical shelter.	Net Change	\$ 1,500,000	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
150 Spruce Pine Integrated Healthcare Clinic & Headquarters	Requirements	\$ 15,700,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to the Mountain Community Health Partnership, Inc. for the construction of the Spruce Pine Integrated Healthcare Clinic and Headquarters project.	Net Change	\$ 15,700,000	\$ -
	FTE	-	-
151 Adolescent Behavioral Health Facility	Requirements	\$ 15,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to the Katie Blessing Foundation, a nonprofit in Mecklenburg County, to build a new StarMed adolescent behavioral health facility.	Net Change	\$ 15,000,000	\$ -
	FTE	-	-
152 Tammy Lynn Center	Requirements	\$ 7,500,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to the Tammy Lynn Memorial Foundation, Inc. for capital improvements at the Tammy Lynn Center, a program providing services to individuals with intellectual and developmental disabilities.	Net Change	\$ 7,500,000	\$ -
	FTE	-	-
153 Good Hope Hospital	Requirements	\$ 6,500,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to Good Hope Hospital in Harnett County for capital improvements.	Net Change	\$ 6,500,000	\$ -
	FTE	-	-
154 Watauga Medical Center	Requirements	\$ 6,000,000NR	\$ 6,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to the Appalachian Regional Healthcare System for capital improvements at the Watauga Medical Center.	Net Change	\$ 6,000,000	\$ 6,000,000
	FTE	-	-
155 Tree House Recovery Facility	Requirements	\$ 6,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to Tree House Recovery, Inc. for the construction of a substance abuse services facility.	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
156 TROSA Facility Expansion	Requirements	\$ 2,000,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to Triangle Residential Options for Substance Abusers, Inc. (TROSA) to assist with increased facility expansion costs in the Triad area.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
157 Duplin County Aging Services	Requirements	\$ 1,500,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to Duplin County to complete a new Duplin County Department of Aging Senior Resource Center and Veteran's Services building.	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
158 Johnston Health Enterprises, Inc.	Requirements	\$ 1,400,000NR	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to Johnston Health Enterprises, Inc., a non-profit health care organization, to finish construction of mental health treatment beds.	Net Change	\$ 1,400,000	\$ -
	FTE	-	-
159 Coastal Horizons	Requirements	\$ -	\$ 12,000,000NR
Fund Code: 2aaa	Less: Receipts	\$ -	\$ -
Transfers funds to the SCIF to provide a grant to Coastal Horizons Center, Inc. for capital improvements.	Net Change	\$ -	\$ 12,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$	680,565,000	\$	866,250,000
Less: Receipts	\$	833,042,000	\$	834,760,000
Net Change	\$	(152,477,000)	\$	31,490,000
FTE		-		-

Revised Budget

Revised Requirements	\$	680,565,000	\$	866,250,000
Revised Receipts	\$	833,042,000	\$	834,760,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	(152,477,000)	\$	31,490,000
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance				152,477,000
Less: Net Appropriation from (Increase to) Fund Balance	\$	(152,477,000)	\$	31,490,000
Estimated Year-End Fund Balance	\$	152,477,000	\$	120,987,000

Health Services Regulation Budget Code 14470

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$79,220,241	\$79,220,241
Receipts	\$56,399,591	\$56,399,591
Net Appropriation	\$22,820,650	\$22,820,650
Legislative Changes		
Requirements	\$2,366,821	\$3,035,419
Receipts	\$447,137	\$447,137
Net Appropriation	\$1,919,684	\$2,588,282
Revised Budget		
Requirements	\$81,587,062	\$82,255,660
Receipts	\$56,846,728	\$56,846,728
Net Appropriation	\$24,740,334	\$25,408,932

General Fund FTE

Base Budget	579.500	579.500
Legislative Changes	9.000	9.000
Revised Budget	588.500	588.500

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Health Services Regulation										
Budget Code 14470		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	8,904,029	7,089,375	1,814,654	125,340	125,340	-	9,029,369	7,214,715	1,814,654
1151	Acute/Home Care Licensure & Cert.	5,584,979	4,644,852	940,127	-	-	-	5,584,979	4,644,852	940,127
1152	Nursing Home/Adult Care Licensure & Cert.	21,868,659	14,880,225	6,988,434	-	-	-	21,868,659	14,880,225	6,988,434
1153	Construction	7,071,727	4,708,732	2,362,995	-	-	-	7,071,727	4,708,732	2,362,995
1154	Health Care Personnel Registry	5,093,792	3,846,408	1,247,384	355,067	205,389	149,678	5,448,859	4,051,797	1,397,062
1155	Jails & Detention Centers Inspections	194,552	-	194,552	178,988	-	178,988	373,540	-	373,540
1156	Mental Health Licensure & Certification	8,093,194	5,319,864	2,773,330	465,427	116,408	349,019	8,558,621	5,436,272	3,122,349
1157	Radiation Protection	5,995,115	5,995,115	-	-	-	-	5,995,115	5,995,115	-
1161	Preparedness - Statewide Health Planning	2,757,732	600	2,757,132	-	-	-	2,757,732	600	2,757,132
1162	Preparedness - Hospital Preparedness	7,919,144	7,920,796	(1,652)	-	-	-	7,919,144	7,920,796	(1,652)
1163	Preparedness - Local EMS	4,968,382	1,224,688	3,743,694	-	-	-	4,968,382	1,224,688	3,743,694
1991	Indirect Reserve	768,936	768,936	-	-	-	-	768,936	768,936	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	556,271	-	556,271	556,271	-	556,271
N/A	State Retirement Contributions	-	-	-	201,056	-	201,056	201,056	-	201,056
N/A	State Health Plan	-	-	-	39,656	-	39,656	39,656	-	39,656
N/A	Labor Market Salary Adjustment Reserve	-	-	-	445,016	-	445,016	445,016	-	445,016
Total		\$79,220,241	\$56,399,591	\$22,820,650	\$2,366,821	\$447,137	\$1,919,684	\$81,587,062	\$56,846,728	\$24,740,334

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Health Services Regulation										
Budget Code 14470		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	8,904,029	7,089,375	1,814,654	125,340	125,340	-	9,029,369	7,214,715	1,814,654
1151	Acute/Home Care Licensure & Cert.	5,584,979	4,644,852	940,127	-	-	-	5,584,979	4,644,852	940,127
1152	Nursing Home/Adult Care Licensure & Cert.	21,868,659	14,880,225	6,988,434	-	-	-	21,868,659	14,880,225	6,988,434
1153	Construction	7,071,727	4,708,732	2,362,995	-	-	-	7,071,727	4,708,732	2,362,995
1154	Health Care Personnel Registry	5,093,792	3,846,408	1,247,384	335,567	205,389	130,178	5,429,359	4,051,797	1,377,562
1155	Jails & Detention Centers Inspections	194,552	-	194,552	165,988	-	165,988	360,540	-	360,540
1156	Mental Health Licensure & Certification	8,093,194	5,319,864	2,773,330	439,427	116,408	323,019	8,532,621	5,436,272	3,096,349
1157	Radiation Protection	5,995,115	5,995,115	-	-	-	-	5,995,115	5,995,115	-
1161	Preparedness - Statewide Health Planning	2,757,732	600	2,757,132	-	-	-	2,757,732	600	2,757,132
1162	Preparedness - Hospital Preparedness	7,919,144	7,920,796	(1,652)	-	-	-	7,919,144	7,920,796	(1,652)
1163	Preparedness - Local EMS	4,968,382	1,224,688	3,743,694	-	-	-	4,968,382	1,224,688	3,743,694
1991	Indirect Reserve	768,936	768,936	-	-	-	-	768,936	768,936	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,112,542	-	1,112,542	1,112,542	-	1,112,542
N/A	State Retirement Contributions	-	-	-	238,542	-	238,542	238,542	-	238,542
N/A	State Health Plan	-	-	-	172,997	-	172,997	172,997	-	172,997
N/A	Labor Market Salary Adjustment Reserve	-	-	-	445,016	-	445,016	445,016	-	445,016
Total		\$79,220,241	\$56,399,591	\$22,820,650	\$3,035,419	\$447,137	\$2,588,282	\$82,255,660	\$56,846,728	\$25,408,932

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Health Services Regulation					
Budget Code 14470		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	31.800	-	-	31.800
1151	Acute/Home Care Licensure & Cert.	54.000	-	-	54.000
1152	Nursing Home/Adult Care Licensure & Cert.	207.200	-	-	207.200
1153	Construction	50.000	-	-	50.000
1154	Health Care Personnel Registry	50.000	1.164	1.836	53.000
1155	Jails & Detention Centers Inspections	2.000	2.000	-	4.000
1156	Mental Health Licensure & Certification	75.000	2.940	1.060	79.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Preparedness - Statewide Health Planning	20.000	-	-	20.000
1162	Preparedness - Hospital Preparedness	9.250	-	-	9.250
1163	Preparedness - Local EMS	31.750	-	-	31.750
1991	Indirect Reserve	-	-	-	-
Total FTE		579.500	6.104	2.896	588.500

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Health Services Regulation					
Budget Code 14470		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	31.800	-	-	31.800
1151	Acute/Home Care Licensure & Cert.	54.000	-	-	54.000
1152	Nursing Home/Adult Care Licensure & Cert.	207.200	-	-	207.200
1153	Construction	50.000	-	-	50.000
1154	Health Care Personnel Registry	50.000	1.164	1.836	53.000
1155	Jails & Detention Centers Inspections	2.000	2.000	-	4.000
1156	Mental Health Licensure & Certification	75.000	2.940	1.060	79.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Preparedness - Statewide Health Planning	20.000	-	-	20.000
1162	Preparedness - Hospital Preparedness	9.250	-	-	9.250
1163	Preparedness - Local EMS	31.750	-	-	31.750
1991	Indirect Reserve	-	-	-	-
Total FTE		579.500	6.104	2.896	588.500

14470-Health Services Regulation

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 79,220,241	\$ 79,220,241
Less: Receipts	\$ 56,399,591	\$ 56,399,591
Net Appropriation	<u>\$ 22,820,650</u>	<u>\$ 22,820,650</u>
FTE	579.500	579.500

Legislative Changes

Reserve for Salaries and Benefits

160 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 556,271R	\$ 1,112,542R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 556,271	\$ 1,112,542
FTE	-	-

161 Labor Market Salary 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	\$ 445,016R	\$ 445,016R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 445,016	\$ 445,016
FTE	-	-

162 State Retirement Contributions

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 149,940R 51,116NR	\$ 187,426R 51,116NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 201,056	\$ 238,542
FTE	-	-

163 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 39,656R	\$ 172,997R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 39,656	\$ 172,997
FTE	-	-

Service Support
Fund Code: 1110

Requirements	\$ 8,904,029	\$ 8,904,029
Less: Receipts	\$ 7,089,375	\$ 7,089,375
Net Appropriation	<u>\$ 1,814,654</u>	<u>\$ 1,814,654</u>
FTE	31.800	31.800

164 SSBG - Administration
Fund Code: 1110

Increases federal Social Services Block Grant (SSBG) funding for legislative increases for receipt-supported administrative positions. Total federal SSBG funding for this purpose is \$258,960 in each year of the biennium.

Requirements	\$ 125,340R	\$ 125,340R
Less: Receipts	\$ 125,340R	\$ 125,340R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 9,029,369	\$ 9,029,369
Less: Receipts	\$ 7,214,715	\$ 7,214,715
Net Appropriation	<u>\$ 1,814,654</u>	<u>\$ 1,814,654</u>
FTE	31.800	31.800

Senate Report on the Base, Capital and Expansion Budget

Licensing, Certification, and Inspections
Fund Code: 1151, 1152, 1153, 1155, 1156

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 42,813,111	\$ 42,813,111
Less: Receipts	\$ 29,553,673	\$ 29,553,673
Net Appropriation	\$ 13,259,438	\$ 13,259,438
FTE	388.200	388.200

165 Jail Inspectors
Fund Code: 1155

Provides funding to the Jail and Detention Unit to add 2 Compliance Inspector positions and their operating costs. The positions will enable the section to meet the requirements in G.S. 153A-222 and ensure the safety and care of incarcerated individuals across the State. The revised net appropriation for this purpose is \$373,540 in FY 2023-24 and \$360,540 in FY 2024-25.

Requirements	\$ 165,988R	\$ 165,988R
	13,000NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 178,988	\$ 165,988
FTE	2.000	2.000

166 Mental Health Licensure and Certification Section
Fund Code: 1156

Provides funding to the Mental Health Licensure and Certification Section to add 4 Facility Compliance Consultant I positions and their operating costs. These positions will monitor substance use disorder treatment facilities. Positions will also oversee licensure of child residential facilities for youth with complex needs who currently reside in emergency departments and Division of Social Services offices. The revised net appropriation for this purpose is \$3.1 million in each year of the biennium.

Requirements	\$ 439,427R	\$ 439,427R
	26,000NR	
Less: Receipts	\$ 116,408R	\$ 116,408R
Net Appropriation	\$ 349,019	\$ 323,019
FTE	4.000	4.000

Licensing, Certification, and Inspections Revised Budget

Requirements	\$ 43,457,526	\$ 43,418,526
Less: Receipts	\$ 29,670,081	\$ 29,670,081
Net Appropriation	\$ 13,787,445	\$ 13,748,445
FTE	394.200	394.200

Health Care Personnel Registry
Fund Code: 1154

Requirements	\$ 5,093,792	\$ 5,093,792
Less: Receipts	\$ 3,846,408	\$ 3,846,408
Net Appropriation	\$ 1,247,384	\$ 1,247,384
FTE	50.000	50.000

167 Complaint Intake Program
Fund Code: 1154

Provides funds to the Complaint Intake Program for 3 Nurse Consultant II positions and their operating costs. These positions will also enhance the section's ability to process and refer complaints and facility reported incidents, improving the safety and well-being of individuals in facilities statewide.

Requirements	\$ 335,567R	\$ 335,567R
	19,500NR	
Less: Receipts	\$ 205,389R	\$ 205,389R
Net Appropriation	\$ 149,678	\$ 130,178
FTE	3.000	3.000

Health Care Personnel Registry Revised Budget

Requirements	\$ 5,448,859	\$ 5,429,359
Less: Receipts	\$ 4,051,797	\$ 4,051,797
Net Appropriation	\$ 1,397,062	\$ 1,377,562
FTE	53.000	53.000

Radiation Protection
Fund Code: 1157

Requirements	\$ 5,995,115	\$ 5,995,115
Less: Receipts	\$ 5,995,115	\$ 5,995,115
Net Appropriation	\$ -	\$ -
FTE	48.500	48.500

Senate Report on the Base, Capital and Expansion Budget

168 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Radiation Protection Revised Budget

Requirements	\$ 5,995,115	\$ 5,995,115
Less: Receipts	\$ 5,995,115	\$ 5,995,115
Net Appropriation	\$ -	\$ -
FTE	48.500	48.500

Statewide Health Planning
Fund Code: 1161

Requirements	\$ 2,757,732	\$ 2,757,732
Less: Receipts	\$ 600	\$ 600
Net Appropriation	\$ 2,757,132	\$ 2,757,132
FTE	20.000	20.000

169 No direct change

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

Statewide Health Planning Revised Budget

Requirements	\$ 2,757,732	\$ 2,757,732
Less: Receipts	\$ 600	\$ 600
Net Appropriation	\$ 2,757,132	\$ 2,757,132
FTE	20.000	20.000

Hospital Preparedness
Fund Code: 1162

Requirements	\$ 7,919,144	\$ 7,919,144
Less: Receipts	\$ 7,920,796	\$ 7,920,796
Net Appropriation	\$ (1,652)	\$ (1,652)
FTE	9.250	9.250

170 No direct change

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

Hospital Preparedness Revised Budget

Requirements	\$ 7,919,144	\$ 7,919,144
Less: Receipts	\$ 7,920,796	\$ 7,920,796
Net Appropriation	\$ (1,652)	\$ (1,652)
FTE	9.250	9.250

Local Emergency Medical Services
Fund Code: 1163

Requirements	\$ 4,968,382	\$ 4,968,382
Less: Receipts	\$ 1,224,688	\$ 1,224,688
Net Appropriation	\$ 3,743,694	\$ 3,743,694
FTE	31.750	31.750

171 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Local Emergency Medical Services Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	4,968,382	\$	4,968,382
Less: Receipts	\$	1,224,688	\$	1,224,688
Net Appropriation	\$	3,743,694	\$	3,743,694
FTE		31.750		31.750

**Reserves, Transfers, Prior Year Revenue and Adjustments
Fund Code: 1910, 1991**

Requirements	\$	768,936	\$	768,936
Less: Receipts	\$	768,936	\$	768,936
Net Appropriation	\$	-	\$	-
FTE		-		-

172 No direct change

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

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

Requirements	\$	768,936	\$	768,936
Less: Receipts	\$	768,936	\$	768,936
Net Appropriation	\$	-	\$	-
FTE		-		-

Total Legislative Changes

Requirements	\$	2,366,821	\$	3,035,419
Less: Receipts	\$	447,137	\$	447,137
Net Appropriation	\$	1,919,684	\$	2,588,282
FTE		9.000		9.000
Recurring	\$	1,810,068	\$	2,537,166
Nonrecurring	\$	109,616	\$	51,116
Net Appropriation	\$	1,919,684	\$	2,588,282
FTE		9.000		9.000

Revised Budget

Revised Requirements	\$	81,587,062	\$	82,255,660
Revised Receipts	\$	56,846,728	\$	56,846,728
Revised Net Appropriation	\$	24,740,334	\$	25,408,932
Revised FTE		588.500		588.500

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

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$1,754,310,803	\$1,730,280,599
Receipts	\$952,476,965	\$928,446,761
Net Appropriation	\$801,833,838	\$801,833,838
Legislative Changes		
Requirements	\$19,068,944	\$30,863,698
Receipts	\$73,728	(\$595,446)
Net Appropriation	\$18,995,216	\$31,459,144
Revised Budget		
Requirements	\$1,773,379,747	\$1,761,144,297
Receipts	\$952,550,693	\$927,851,315
Net Appropriation	\$820,829,054	\$833,292,982

General Fund FTE

Base Budget	11,270.300	11,270.300
Legislative Changes	10.000	10.000
Revised Budget	11,280.300	11,280.300

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	33,388,016	12,960,543	20,427,473	11,588,279	978,279	10,610,000	44,976,295	13,938,822	31,037,473
1160	MH/DD/SA Workforce Development	12,682,537	11,596,652	1,085,885	-	-	-	12,682,537	11,596,652	1,085,885
1262	Enforce Underage Drinking Laws	603,574	603,574	-	-	-	-	603,574	603,574	-
1271	General SA Prevention - Quality Improv.	17,152,171	16,686,362	465,809	-	-	-	17,152,171	16,686,362	465,809
1332	Targeted Substance Abuse Prevention	11,909	-	11,909	-	-	-	11,909	-	11,909
1422	Comm. Services - Single Stream Funding	276,855,816	-	276,855,816	(15,000,000)	-	(15,000,000)	261,855,816	-	261,855,816
1442	Comm. Substance Abuse Services - Child	3,416,397	3,416,397	-	-	-	-	3,416,397	3,416,397	-
1443	Comm. Services - Riddle Center - FIPP	2,522,489	243,630	2,278,859	-	-	-	2,522,489	243,630	2,278,859
1444	Comm. Mental Health Services - Child	11,626,749	11,618,411	8,338	-	-	-	11,626,749	11,618,411	8,338
1445	Comm. Dev. Disability Services - Child	500,000	-	500,000	-	-	-	500,000	-	500,000
1451	Comm. Services - Traumatic Brain Injury	4,173,265	200,179	3,973,086	-	-	-	4,173,265	200,179	3,973,086
1452	Path Homelessness	2,041,872	2,041,872	-	-	-	-	2,041,872	2,041,872	-
1461	Comm. Mental Health Services - Adult	44,542,197	25,573,287	18,968,910	5,000,000	-	5,000,000	49,542,197	25,573,287	23,968,910
1462	Comm. Dev. Disability Services - Adult	5,755,781	4,261,089	1,494,692	-	-	-	5,755,781	4,261,089	1,494,692
1463	Comm. Subs. Abuse Services - Adult	143,363,573	98,221,801	45,141,772	1,215,567	1,315,567	(100,000)	144,579,140	99,537,368	45,041,772
1464	Community Crisis Services	56,481,444	9,967,242	46,514,202	13,208,480	11,513,884	1,694,596	69,689,924	21,481,126	48,208,798
1543	Whitaker School	6,113,309	4,874,413	1,238,896	-	-	-	6,113,309	4,874,413	1,238,896
1546	Wright School - Child	3,830,724	510	3,830,214	-	-	-	3,830,724	510	3,830,214
1561	Broughton Hospital - Adult	185,954,289	75,334,410	110,619,879	-	-	-	185,954,289	75,334,410	110,619,879
1562	Cherry Hospital - Adult	174,843,472	71,707,720	103,135,752	-	-	-	174,843,472	71,707,720	103,135,752
1563	Central Regional Hospital - Adult	239,457,897	91,807,632	147,650,265	-	-	-	239,457,897	91,807,632	147,650,265
1565	Caswell Dev. Center - Adult	107,943,826	105,862,015	2,081,811	-	-	-	107,943,826	105,862,015	2,081,811
1566	Murdoch Dev. Center - Adult	129,729,308	127,255,919	2,473,389	-	-	-	129,729,308	127,255,919	2,473,389
1567	J Iverson Riddle Dev. Center - Adult	76,977,247	75,499,896	1,477,351	-	-	-	76,977,247	75,499,896	1,477,351
156A	Longleaf Neuro-Med. Trtmt Ctr-Adult	42,704,503	42,221,449	483,054	-	-	-	42,704,503	42,221,449	483,054
156B	Black Mtn. Neuro-Med. Trtmt Ctr-Adult	35,534,629	35,109,325	425,304	-	-	-	35,534,629	35,109,325	425,304
156C	O'Berry Neuro-Med. Trtmt Ctr-Adult	60,542,751	59,851,579	691,172	-	-	-	60,542,751	59,851,579	691,172
156D	Julian F Keith ADATC - Adult	19,934,378	19,934,378	-	-	-	-	19,934,378	19,934,378	-
156E	RJ Blackley ADATC - Adult	18,691,710	18,691,710	-	-	-	-	18,691,710	18,691,710	-
156F	Walter B Jones ADATC - Adult	17,139,253	17,139,253	-	-	-	-	17,139,253	17,139,253	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1910	Reserves and Transfers	19,245,944	9,245,944	10,000,000	(13,734,002)	(13,734,002)	-	5,511,942	(4,488,058)	10,000,000
1991	Reserve - Indirect Cost	549,773	549,773	-	-	-	-	549,773	549,773	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	7,457,188	-	7,457,188	7,457,188	-	7,457,188
N/A	State Retirement Contributions	-	-	-	2,694,844	-	2,694,844	2,694,844	-	2,694,844
N/A	State Health Plan	-	-	-	672,838	-	672,838	672,838	-	672,838
N/A	Labor Market Salary Adjustment Reserve	-	-	-	5,965,750	-	5,965,750	5,965,750	-	5,965,750
Total		\$1,754,310,803	\$952,476,965	\$801,833,838	\$19,068,944	\$73,728	\$18,995,216	\$1,773,379,747	\$952,550,693	\$820,829,054

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	32,148,576	11,721,103	20,427,473	11,588,279	978,279	10,610,000	43,736,855	12,699,382	31,037,473
1160	MH/DD/SA Workforce Development	10,951,729	9,865,844	1,085,885	-	-	-	10,951,729	9,865,844	1,085,885
1262	Enforce Underage Drinking Laws	603,574	603,574	-	-	-	-	603,574	603,574	-
1271	General SA Prevention - Quality Improv.	14,099,712	13,633,903	465,809	-	-	-	14,099,712	13,633,903	465,809
1332	Targeted Substance Abuse Prevention	11,909	-	11,909	-	-	-	11,909	-	11,909
1422	Comm. Services - Single Stream Funding	276,855,816	-	276,855,816	(15,000,000)	-	(15,000,000)	261,855,816	-	261,855,816
1442	Comm. Substance Abuse Services - Child	3,416,397	3,416,397	-	-	-	-	3,416,397	3,416,397	-
1443	Comm. Services - Riddle Center - FIPP	2,522,489	243,630	2,278,859	-	-	-	2,522,489	243,630	2,278,859
1444	Comm. Mental Health Services - Child	11,411,486	11,403,148	8,338	-	-	-	11,411,486	11,403,148	8,338
1445	Comm. Dev. Disability Services - Child	500,000	-	500,000	-	-	-	500,000	-	500,000
1451	Comm. Services - Traumatic Brain Injury	4,173,265	200,179	3,973,086	-	-	-	4,173,265	200,179	3,973,086
1452	Path Homelessness	2,041,872	2,041,872	-	-	-	-	2,041,872	2,041,872	-
1461	Comm. Mental Health Services - Adult	39,330,779	20,361,869	18,968,910	5,000,000	-	5,000,000	44,330,779	20,361,869	23,968,910
1462	Comm. Dev. Disability Services - Adult	5,755,781	4,261,089	1,494,692	-	-	-	5,755,781	4,261,089	1,494,692
1463	Comm. Subs. Abuse Services - Adult	137,440,160	92,298,388	45,141,772	1,215,567	1,315,567	(100,000)	138,655,727	93,613,955	45,041,772
1464	Community Crisis Services	49,824,041	3,309,839	46,514,202	17,781,200	13,844,710	3,936,490	67,605,241	17,154,549	50,450,692
1543	Whitaker School	6,113,309	4,874,413	1,238,896	-	-	-	6,113,309	4,874,413	1,238,896
1546	Wright School - Child	3,830,724	510	3,830,214	-	-	-	3,830,724	510	3,830,214
1561	Broughton Hospital - Adult	185,954,289	75,334,410	110,619,879	-	-	-	185,954,289	75,334,410	110,619,879
1562	Cherry Hospital - Adult	174,843,472	71,707,720	103,135,752	-	-	-	174,843,472	71,707,720	103,135,752
1563	Central Regional Hospital - Adult	239,457,897	91,807,632	147,650,265	-	-	-	239,457,897	91,807,632	147,650,265
1565	Caswell Dev. Center - Adult	107,943,826	105,862,015	2,081,811	-	-	-	107,943,826	105,862,015	2,081,811
1566	Murdoch Dev. Center - Adult	129,729,308	127,255,919	2,473,389	-	-	-	129,729,308	127,255,919	2,473,389
1567	J Iverson Riddle Dev. Center - Adult	76,977,247	75,499,896	1,477,351	-	-	-	76,977,247	75,499,896	1,477,351
156A	Longleaf Neuro-Med. Trtmt Ctr-Adult	42,704,503	42,221,449	483,054	-	-	-	42,704,503	42,221,449	483,054
156B	Black Mtn. Neuro-Med. Trtmt Ctr-Adult	35,534,629	35,109,325	425,304	-	-	-	35,534,629	35,109,325	425,304
156C	O'Berry Neuro-Med. Trtmt Ctr-Adult	60,542,751	59,851,579	691,172	-	-	-	60,542,751	59,851,579	691,172
156D	Julian F Keith ADATC - Adult	19,934,378	19,934,378	-	-	-	-	19,934,378	19,934,378	-
156E	RJ Blackley ADATC - Adult	18,691,710	18,691,710	-	-	-	-	18,691,710	18,691,710	-
156F	Walter B Jones ADATC - Adult	17,139,253	17,139,253	-	-	-	-	17,139,253	17,139,253	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1910	Reserves and Transfers	19,245,944	9,245,944	10,000,000	(16,734,002)	(16,734,002)	-	2,511,942	(7,488,058)	10,000,000
1991	Reserve - Indirect Cost	549,773	549,773	-	-	-	-	549,773	549,773	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	14,914,376	-	14,914,376	14,914,376	-	14,914,376
N/A	State Retirement Contributions	-	-	-	3,197,273	-	3,197,273	3,197,273	-	3,197,273
N/A	State Health Plan	-	-	-	2,935,255	-	2,935,255	2,935,255	-	2,935,255
N/A	Labor Market Salary Adjustment Reserve	-	-	-	5,965,750	-	5,965,750	5,965,750	-	5,965,750
Total		\$1,730,280,599	\$928,446,761	\$801,833,838	\$30,863,698	(\$595,446)	\$31,459,144	\$1,761,144,297	\$927,851,315	\$833,292,982

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	211.000	-	9.000	220.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	General SA Prevention - Quality Improv.	2.000	-	-	2.000
1332	Targeted Substance Abuse Prevention	-	-	-	-
1422	Comm. Services - Single Stream Funding	-	-	-	-
1442	Comm. Substance Abuse Services - Child	-	-	-	-
1443	Comm. Services - Riddle Center - FIPP	26.000	-	-	26.000
1444	Comm. Mental Health Services - Child	2.000	-	-	2.000
1445	Comm. Dev. Disability Services - Child	-	-	-	-
1451	Comm. Services - Traumatic Brain Injury	-	-	-	-
1452	Path Homelessness	-	-	-	-
1461	Comm. Mental Health Services - Adult	1.000	-	-	1.000
1462	Comm. Dev. Disability Services - Adult	-	-	-	-
1463	Comm. Subs. Abuse Services - Adult	13.000	-	-	13.000
1464	Community Crisis Services	1.000	1.000	-	2.000
1543	Whitaker School	70.600	-	-	70.600
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,438.000	-	-	1,438.000
1562	Cherry Hospital - Adult	1,345.600	-	-	1,345.600
1563	Central Regional Hospital - Adult	1,839.650	-	-	1,839.650
1565	Caswell Dev. Center - Adult	1,388.000	-	-	1,388.000
1566	Murdoch Dev. Center - Adult	1,667.000	-	-	1,667.000
1567	J Iverson Riddle Dev. Center - Adult	966.750	-	-	966.750
156A	Longleaf Neuro-Med. Trtmt Ctr-Adult	521.500	-	-	521.500
156B	Black Mtn. Neuro-Med. Trtmt Ctr-Adult	468.000	-	-	468.000
156C	O'Berry Neuro-Med. Trtmt Ctr-Adult	756.000	-	-	756.000
156D	Julian F Keith ADATC - Adult	197.000	-	-	197.000
156E	RJ Blackley ADATC - Adult	157.000	-	-	157.000
156F	Walter B Jones ADATC - Adult	158.500	-	-	158.500
1910	Reserves and Transfers	-	-	-	-
1991	Reserve - Indirect Cost	-	-	-	-
Total FTE		11,270.300	1.000	9.000	11,280.300

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	211.000	-	9.000	220.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	General SA Prevention - Quality Improv.	2.000	-	-	2.000
1332	Targeted Substance Abuse Prevention	-	-	-	-
1422	Comm. Services - Single Stream Funding	-	-	-	-
1442	Comm. Substance Abuse Services - Child	-	-	-	-
1443	Comm. Services - Riddle Center - FIPP	26.000	-	-	26.000
1444	Comm. Mental Health Services - Child	2.000	-	-	2.000
1445	Comm. Dev. Disability Services - Child	-	-	-	-
1451	Comm. Services - Traumatic Brain Injury	-	-	-	-
1452	Path Homelessness	-	-	-	-
1461	Comm. Mental Health Services - Adult	1.000	-	-	1.000
1462	Comm. Dev. Disability Services - Adult	-	-	-	-
1463	Comm. Subs. Abuse Services - Adult	13.000	-	-	13.000
1464	Community Crisis Services	1.000	1.000	-	2.000
1543	Whitaker School	70.600	-	-	70.600
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,438.000	-	-	1,438.000
1562	Cherry Hospital - Adult	1,345.600	-	-	1,345.600
1563	Central Regional Hospital - Adult	1,839.650	-	-	1,839.650
1565	Caswell Dev. Center - Adult	1,388.000	-	-	1,388.000
1566	Murdoch Dev. Center - Adult	1,667.000	-	-	1,667.000
1567	J Iverson Riddle Dev. Center - Adult	966.750	-	-	966.750
156A	Longleaf Neuro-Med. Trtmt Ctr-Adult	521.500	-	-	521.500
156B	Black Mtn. Neuro-Med. Trtmt Ctr-Adult	468.000	-	-	468.000
156C	O'Berry Neuro-Med. Trtmt Ctr-Adult	756.000	-	-	756.000
156D	Julian F Keith ADATC - Adult	197.000	-	-	197.000
156E	RJ Blackley ADATC - Adult	157.000	-	-	157.000
156F	Walter B Jones ADATC - Adult	158.500	-	-	158.500
1910	Reserves and Transfers	-	-	-	-
1991	Reserve - Indirect Cost	-	-	-	-
Total FTE		11,270.300	1.000	9.000	11,280.300

Senate Report on the Base, Capital and Expansion Budget

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

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,754,310,803	\$ 1,730,280,599
Less: Receipts	\$ 952,476,965	\$ 928,446,761
Net Appropriation	\$ 801,833,838	\$ 801,833,838
FTE	11,270.300	11,270.300

Legislative Changes

Reserve for Salaries and Benefits

173 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 7,457,188R	\$ 14,914,376R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,457,188	\$ 14,914,376
FTE	-	-

174 Labor Market Salary 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	\$ 5,965,750R	\$ 5,965,750R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,965,750	\$ 5,965,750
FTE	-	-

175 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 2,009,714R 685,130NR	\$ 2,512,143R 685,130NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,694,844	\$ 3,197,273
FTE	-	-

176 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 672,838R	\$ 2,935,255R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 672,838	\$ 2,935,255
FTE	-	-

**Service Support
Fund Code: 1110**

Requirements	\$ 33,388,016	\$ 32,148,576
Less: Receipts	\$ 12,960,543	\$ 11,721,103
Net Appropriation	\$ 20,427,473	\$ 20,427,473
FTE	211.000	211.000

**177 Special Olympics North Carolina, Inc.
Fund Code: 1110**

Provides a directed grant to Special Olympics North Carolina, Inc.

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

**178 Coastal Horizons
Fund Code: 1110**

Provides a directed grant to Coastal Horizons Center, Inc., a nonprofit in New Hanover County. In each year of the biennium, \$2.0 million is to support the Certified Community Behavioral Health Clinic model and \$4.1 million is to support Treatment Accountability for Safer Communities (TASC) programs.

Requirements	\$ 6,060,000NR	\$ 6,060,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,060,000	\$ 6,060,000
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

179 YMCA Programs - Teen Mental Health

Fund Code: 1110

Provides a directed grant to North Carolina Alliance of YMCAs, Inc., a nonprofit, to administer a grant program for North Carolina YMCAs to expand character development and mental health services and programs for youth.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,750,000NR	\$ 3,750,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,750,000	\$ 3,750,000
FTE	-	-

180 Breeches Buoy

Fund Code: 1110

Provides a directed grant to SAIL Initiative, Inc., a nonprofit in Robeson County, to support Breeches Buoy Addiction Medicine Service.

Requirements	\$ 550,000NR	\$ 550,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 550,000	\$ 550,000
FTE	-	-

181 SUBG - Administration

Fund Code: 1110

Adjusts funding for administration, including 9 new full-time positions, from the federal Substance Use Prevention, Treatment, and Recovery Services Block Grant (SUBG). Funding for this purpose adds 6 Contract Specialist I positions, 1 Program Manager, 1 Business Service Coordinator, and 1 Business Officer I. Total SUBG funding for administration is \$2.3 million in each year of the biennium.

Requirements	\$ 977,400R	\$ 977,400R
Less: Receipts	\$ 977,400R	\$ 977,400R
Net Appropriation	\$ -	\$ -
FTE	9.000	9.000

182 SSBG - Administration

Fund Code: 1110

Increases federal Social Services Block Grant (SSBG) funding for legislative increases for receipt-supported administrative positions. Total federal SSBG funding for this purpose is \$28,325 in each year of the biennium.

Requirements	\$ 879R	\$ 879R
Less: Receipts	\$ 879R	\$ 879R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 44,976,295	\$ 43,736,855
Less: Receipts	\$ 13,938,822	\$ 12,699,382
Net Appropriation	\$ 31,037,473	\$ 31,037,473
FTE	220.000	220.000

MH/DD/SA Workforce Development

Fund Code: 1160

Requirements	\$ 12,682,537	\$ 10,951,729
Less: Receipts	\$ 11,596,652	\$ 9,865,844
Net Appropriation	\$ 1,085,885	\$ 1,085,885
FTE	-	-

183 No direct change

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

MH/DD/SA Workforce Development Revised Budget

Requirements	\$ 12,682,537	\$ 10,951,729
Less: Receipts	\$ 11,596,652	\$ 9,865,844
Net Appropriation	\$ 1,085,885	\$ 1,085,885
FTE	-	-

Substance Abuse Prevention

Fund Code: 1262, 1271, 1332

Requirements	\$ 17,767,654	\$ 14,715,195
Less: Receipts	\$ 17,289,936	\$ 14,237,477
Net Appropriation	\$ 477,718	\$ 477,718
FTE	2.000	2.000

Senate Report on the Base, Capital and Expansion Budget

184 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Substance Abuse Prevention Revised Budget

Requirements	\$ 17,767,654	\$ 14,715,195
Less: Receipts	\$ 17,289,936	\$ 14,237,477
Net Appropriation	\$ 477,718	\$ 477,718
FTE	2.000	2.000

Single Stream Funding
Fund Code: 1422

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

185 Single Stream Funding
Fund Code: 1422

Adjusts funding to Local Management Entities/Managed Care Organizations (LME/MCOs) for single stream services.

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

Single Stream Funding Revised Budget

Requirements	\$ 261,855,816	\$ 261,855,816
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 261,855,816	\$ 261,855,816
FTE	-	-

Community Substance Abuse Services
Fund Code: 1442, 1463

Requirements	\$ 146,779,970	\$ 140,856,557
Less: Receipts	\$ 101,638,198	\$ 95,714,785
Net Appropriation	\$ 45,141,772	\$ 45,141,772
FTE	13.000	13.000

186 North Carolina Harm Reduction Coalition
Fund Code: 1463

Eliminates funding to the North Carolina Harm Reduction Coalition, Inc. for purchasing overdose medications.

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

187 SUBG - Controlled Substance Reporting System
Fund Code: 1463

Adjusts funding for operations and maintenance of the Controlled Substance Reporting System from the federal SUBG. Total funding for this purpose is \$675,000 in each year of the biennium.

Requirements	\$ 241,482R	\$ 241,482R
Less: Receipts	\$ 241,482R	\$ 241,482R
Net Appropriation	\$ -	\$ -
FTE	-	-

188 SUBG - IV Drug
Fund Code: 1463

Adjusts federal SUBG receipts for IV drug treatment services. Total SUBG funding for this purpose is \$2.0 million in each year of the biennium.

Requirements	\$ (550,915)R	\$ (550,915)R
Less: Receipts	\$ (550,915)R	\$ (550,915)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**189 SUBG - TROSA
Fund Code: 1463**

Replaces net General Fund appropriations with federal SUBG receipts for Triangle Residential Options for Substance Abusers, Inc. (TROSA), a nonprofit located in Durham. Total SUBG funding for TROSA is \$3,225,000 in each year of the biennium. When combined with the elimination of the Competitive Grants/Nonprofit Organizations program, total recurring requirements for TROSA remain unchanged.

	FY 2023-24	FY 2024-25
Requirements	\$ 1,625,000R	\$ 1,625,000R
Less: Receipts	\$ 1,625,000R	\$ 1,625,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

Community Substance Abuse Services Revised Budget

Requirements	\$ 147,995,537	\$ 142,072,124
Less: Receipts	\$ 102,953,765	\$ 97,030,352
Net Appropriation	\$ 45,041,772	\$ 45,041,772
FTE	13.000	13.000

**Community Mental Health Services
Fund Code: 1444, 1461**

Requirements	\$ 56,168,946	\$ 50,742,265
Less: Receipts	\$ 37,191,698	\$ 31,765,017
Net Appropriation	\$ 18,977,248	\$ 18,977,248
FTE	3.000	3.000

**190 Competitive Integrated Employment
Fund Code: 1461**

Provides funds to support competitive integrated employment through vocational rehabilitation services, day supports, and community services for individuals with intellectual and developmental disabilities.

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

Community Mental Health Services Revised Budget

Requirements	\$ 61,168,946	\$ 55,742,265
Less: Receipts	\$ 37,191,698	\$ 31,765,017
Net Appropriation	\$ 23,977,248	\$ 23,977,248
FTE	3.000	3.000

**Community Developmental Disability Services
Fund Code: 1443, 1445, 1462**

Requirements	\$ 8,778,270	\$ 8,778,270
Less: Receipts	\$ 4,504,719	\$ 4,504,719
Net Appropriation	\$ 4,273,551	\$ 4,273,551
FTE	26.000	26.000

191 No direct change

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

Community Developmental Disability Services Revised Budget

Requirements	\$ 8,778,270	\$ 8,778,270
Less: Receipts	\$ 4,504,719	\$ 4,504,719
Net Appropriation	\$ 4,273,551	\$ 4,273,551
FTE	26.000	26.000

**Traumatic Brain Injury
Fund Code: 1451**

Requirements	\$ 4,173,265	\$ 4,173,265
Less: Receipts	\$ 200,179	\$ 200,179
Net Appropriation	\$ 3,973,086	\$ 3,973,086
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

192 No direct change

	FY 2023-24	FY 2024-25
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
Fund Code: 1452

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

193 No direct change

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

PATH Homelessness Revised Budget

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

Community Crisis Services
Fund Code: 1464

Requirements	\$ 56,481,444	\$ 49,824,041
Less: Receipts	\$ 9,967,242	\$ 3,309,839
Net Appropriation	\$ 46,514,202	\$ 46,514,202
FTE	1.000	1.000

194 Crisis Stabilization Facility Capacity
Fund Code: 1464

Provides funding to increase the number of crisis stabilization beds for children at facilities statewide. Funding for this purpose provides emergency, short-term shelter and therapeutic services for up to 50 individuals at a time. This item also adds 1 new full-time position, a Human Services Program Consultant II, to manage this expansion.

Requirements	\$ 3,248,480R	\$ 7,821,200R
Less: Receipts	\$ 1,553,884R	\$ 3,884,710R
Net Appropriation	\$ 1,694,596	\$ 3,936,490
FTE	1.000	1.000

195 BH SCAN
Fund Code: 1464

Provides funds from the ARPA Temporary Savings Fund to expand the centralized bed registry, Behavioral Health Statewide Central Availability Navigator (BH SCAN).

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

196 SUBG - Community Paramedic Mobile Crisis Management
Fund Code: 1464

Removes funding for Community Paramedic Mobile Crisis Management from the federal SUBG due to reduced availability.

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

Community Crisis Services Revised Budget

Requirements	\$ 69,689,924	\$ 67,605,241
Less: Receipts	\$ 21,481,126	\$ 17,154,549
Net Appropriation	\$ 48,208,798	\$ 50,450,692
FTE	2.000	2.000

Senate Report on the Base, Capital and Expansion Budget

DSOHF Residential Programs for Children and Adolescents
Fund Code: 1543, 1546

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 9,944,033	\$ 9,944,033
Less: Receipts	\$ 4,874,923	\$ 4,874,923
Net Appropriation	\$ 5,069,110	\$ 5,069,110
FTE	111.300	111.300

197 No direct change

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

DSOHF Residential Programs for Children and Adolescents Revised Budget

Requirements	\$ 9,944,033	\$ 9,944,033
Less: Receipts	\$ 4,874,923	\$ 4,874,923
Net Appropriation	\$ 5,069,110	\$ 5,069,110
FTE	111.300	111.300

DSOHF Psychiatric Hospitals
Fund Code: 1561, 1562, 1563

Requirements	\$ 600,255,658	\$ 600,255,658
Less: Receipts	\$ 238,849,762	\$ 238,849,762
Net Appropriation	\$ 361,405,896	\$ 361,405,896
FTE	4,623.250	4,623.250

198 No direct change

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

DSOHF Psychiatric Hospitals Revised Budget

Requirements	\$ 600,255,658	\$ 600,255,658
Less: Receipts	\$ 238,849,762	\$ 238,849,762
Net Appropriation	\$ 361,405,896	\$ 361,405,896
FTE	4,623.250	4,623.250

DSOHF Developmental Centers
Fund Code: 1565, 1566, 1567

Requirements	\$ 314,650,381	\$ 314,650,381
Less: Receipts	\$ 308,617,830	\$ 308,617,830
Net Appropriation	\$ 6,032,551	\$ 6,032,551
FTE	4,021.750	4,021.750

199 No direct change

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

DSOHF Developmental Centers Revised Budget

Requirements	\$ 314,650,381	\$ 314,650,381
Less: Receipts	\$ 308,617,830	\$ 308,617,830
Net Appropriation	\$ 6,032,551	\$ 6,032,551
FTE	4,021.750	4,021.750

DSOHF Neuro-Medical Treatment Centers
Fund Code: 156A, 156B, 156C

Requirements	\$ 138,781,883	\$ 138,781,883
Less: Receipts	\$ 137,182,353	\$ 137,182,353
Net Appropriation	\$ 1,599,530	\$ 1,599,530
FTE	1,745.500	1,745.500

Senate Report on the Base, Capital and Expansion Budget

200 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

DSOHF Neuro-Medical Treatment Centers Revised Budget

Requirements	\$ 138,781,883	\$ 138,781,883
Less: Receipts	\$ 137,182,353	\$ 137,182,353
Net Appropriation	\$ 1,599,530	\$ 1,599,530
FTE	1,745.500	1,745.500

DSOHF Alcohol and Drug Abuse Treatment Centers Fund Code: 156D, 156E, 156F

Requirements	\$ 55,765,341	\$ 55,765,341
Less: Receipts	\$ 55,765,341	\$ 55,765,341
Net Appropriation	\$ -	\$ -
FTE	512.500	512.500

201 No direct change

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

DSOHF Alcohol and Drug Abuse Treatment Centers Revised Budget

Requirements	\$ 55,765,341	\$ 55,765,341
Less: Receipts	\$ 55,765,341	\$ 55,765,341
Net Appropriation	\$ -	\$ -
FTE	512.500	512.500

Reserves, Transfers, Prior Year Revenue and Adjustments Fund Code: 1910, 1991

Requirements	\$ 19,795,717	\$ 19,795,717
Less: Receipts	\$ 9,795,717	\$ 9,795,717
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

202 Medication Carts Fund Code: 1910

Provides funds from the ARPA Temporary Savings Fund to purchase 12 automated medication dispensing carts for use at State-operated healthcare facilities.

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

203 SUBG - Treatment for Children/Adults Fund Code: 1910

Adjusts funding for substance use treatment for children and adults through the federal SUBG. Total SUBG funding for this purpose is \$42.0 million in each year of the biennium.

Requirements	\$ (11,314,873)R	\$ (11,314,873)R
Less: Receipts	\$ (11,314,873)R	\$ (11,314,873)R
Net Appropriation	\$ -	\$ -
FTE	-	-

204 SUBG - Veterans Initiatives Fund Code: 1910

Adjusts funding for veterans with substance use disorders from the federal SUBG. Total SUBG funding for this purpose is \$250,000 in each year of the biennium.

Requirements	\$ (38,963)R	\$ (38,963)R
Less: Receipts	\$ (38,963)R	\$ (38,963)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

205 MHBG - Adult/Child Mental Health Services
Fund Code: 1910

Transfers receipts from the federal Community Mental Health Services Block Grant (MHBG) for adult and child mental health services to the Division of Child and Family Well-Being (DCFV). Total MHBG funding for this purpose remaining in the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services (DMH/DD/SAS) is \$19.7 million in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (2,607,832)R	\$ (2,607,832)R
Less: Receipts	\$ (2,607,832)R	\$ (2,607,832)R
Net Appropriation	\$ -	\$ -
FTE	-	-

206 MHBG - Child Mental Health Services
Fund Code: 1910

Transfers receipts from the federal MHBG for child mental health services to DCFV. Total MHBG funding for this purpose remaining in DMH/DD/SAS is \$2.5 million in each year of the biennium.

Requirements	\$ (2,772,334)R	\$ (2,772,334)R
Less: Receipts	\$ (2,772,334)R	\$ (2,772,334)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 6,061,715	\$ 3,061,715
Less: Receipts	\$ (3,938,285)	\$ (6,938,285)
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 19,068,944	\$ 30,863,698
Less: Receipts	\$ 73,728	\$ (595,446)
Net Appropriation	\$ 18,995,216	\$ 31,459,144
FTE	10.000	10.000

Recurring	\$ 7,700,086	\$ 20,164,014
Nonrecurring	\$ 11,295,130	\$ 11,295,130
Net Appropriation	\$ 18,995,216	\$ 31,459,144
FTE	10.000	10.000

Revised Budget

Revised Requirements	\$ 1,773,379,747	\$ 1,761,144,297
Revised Receipts	\$ 952,550,693	\$ 927,851,315
Revised Net Appropriation	\$ 820,829,054	\$ 833,292,982
Revised FTE	11,280.300	11,280.300

Senate Report on the Base, Capital and Expansion Budget

24491-Opioid Abatement Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Opioid Abatement Fund
Fund Code: 2285**

207 Opioid Abatement Fund Availability	Requirements	\$ -	\$ -
Fund Code: 2285	Less: Receipts	\$ 9,192,461 NR	\$ 9,978,462 NR
Budgets receipts from the Opioid Abatement Reserve.	Net Change	\$ (9,192,461)	\$ (9,978,462)
	FTE	-	-

208 DHHS Opioid Abatement Fund Grants	Requirements	\$ 5,000,000 NR	\$ 5,000,000 NR
Fund Code: 2285	Less: Receipts	\$ -	\$ -
Provides funds from multi-state opioid settlements to the Department of Health and Human Services to be awarded as competitive grants to nonprofit organizations to provide evidence-based opioid use disorder treatment to individuals who are uninsured and underinsured.	Net Change	\$ 5,000,000	\$ 5,000,000
	FTE	-	-

209 North Carolina Collaboratory	Requirements	\$ 4,192,461 NR	\$ 4,978,462 NR
Fund Code: 2285	Less: Receipts	\$ -	\$ -
Transfers funds to the University of North Carolina at Chapel Hill, Budget Code 16020, for the North Carolina Collaboratory. Funds will be allocated as follows: \$3,892,461 in FY 2023-24 and \$4,978,462 in FY 2024-25 for grants for opioid abatement research and development projects, and \$300,000 in FY 2023-24 to study the potential implementation of statewide judicially managed accountability and recovery court programs.	Net Change	\$ 4,192,461	\$ 4,978,462
	FTE	-	-

Total Legislative Changes

Requirements	\$ 9,192,461	\$ 9,978,462
Less: Receipts	\$ 9,192,461	\$ 9,978,462
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 9,192,461	\$ 9,978,462
Revised Receipts	\$ 9,192,461	\$ 9,978,462
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

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

Public Health Budget Code 14430

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$476,682,236	\$476,743,480
Receipts	\$363,183,803	\$363,208,810
Net Appropriation	\$113,498,433	\$113,534,670
Legislative Changes		
Requirements	\$19,118,304	\$11,530,279
Receipts	\$14,203,074	\$2,503,074
Net Appropriation	\$4,915,230	\$9,027,205
Revised Budget		
Requirements	\$495,800,540	\$488,273,759
Receipts	\$377,386,877	\$365,711,884
Net Appropriation	\$118,413,663	\$122,561,875

General Fund FTE

Base Budget	1,195.285	1,195.285
Legislative Changes	-	-
Revised Budget	1,195.285	1,195.285

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	26,637,806	16,702,269	9,935,537	5,788,075	5,788,075	-	32,425,881	22,490,344	9,935,537
1151	Forensic Tests for Alcohol	5,400,294	5,400,292	2	-	-	-	5,400,294	5,400,292	2
1152	Asbestos & Lead - Hazard Management	2,301,065	2,006,421	294,644	-	-	-	2,301,065	2,006,421	294,644
1153	Environmental Health Regulation	9,873,289	6,119,889	3,753,400	-	-	-	9,873,289	6,119,889	3,753,400
1161	Public Health - Capacity Building	14,519,979	1,457,397	13,062,582	-	-	-	14,519,979	1,457,397	13,062,582
1171	State Center for Health Statistics	6,573,223	2,736,323	3,836,900	-	-	-	6,573,223	2,736,323	3,836,900
1172	Office of Chief Medical Examiner	21,994,650	5,012,532	16,982,118	22,300,000	19,300,000	3,000,000	44,294,650	24,312,532	19,982,118
1173	Vital Records	4,825,256	3,507,446	1,317,810	-	-	-	4,825,256	3,507,446	1,317,810
1174	Public Health - Lab	67,470,139	60,616,059	6,854,080	-	-	-	67,470,139	60,616,059	6,854,080
1175	Public Health - Surveillance	65,688,864	63,218,578	2,470,286	-	-	-	65,688,864	63,218,578	2,470,286
1261	Public Health - Promotion	6,220,765	5,337,272	883,493	-	-	-	6,220,765	5,337,272	883,493
1262	Health Disparities	23,226	-	23,226	-	-	-	23,226	-	23,226
1264	Public Health - Preparedness & Response	11,134,010	9,032,545	2,101,465	-	-	-	11,134,010	9,032,545	2,101,465
126C	Access Outreach - Chronic Disease	3,675,653	2,968,896	706,757	-	-	-	3,675,653	2,968,896	706,757
1271	Children & Adult Health Prevention	17,126,158	15,789,002	1,337,156	-	-	-	17,126,158	15,789,002	1,337,156
1311	HIV/STD Prevention Activities	23,274,893	18,416,681	4,858,212	-	-	-	23,274,893	18,416,681	4,858,212
1312	Medical Evaluation & Risk Assessment	2,164,941	1,372,246	792,695	-	-	-	2,164,941	1,372,246	792,695
1313	Wisewoman	883,922	883,922	-	-	-	-	883,922	883,922	-
1320	Breast & Cervical Cancer Control	4,642,333	3,034,881	1,607,452	-	-	-	4,642,333	3,034,881	1,607,452
1331	Immunization	12,860,982	11,727,797	1,133,185	-	-	-	12,860,982	11,727,797	1,133,185
1332	Children's Health Services	8,651,457	7,903,044	748,413	(62,205)	(62,205)	-	8,589,252	7,840,839	748,413
1370	Refugee Health Assessment	438,591	438,591	-	-	-	-	438,591	438,591	-
13A1	Maternal & Infant Health	53,368,637	37,050,439	16,318,198	-	-	-	53,368,637	37,050,439	16,318,198
13A2	Women, Infants, and Children (WIC)	-	-	-	-	-	-	-	-	-
13B0	Oral Health Preventive Services	5,662,709	2,258,832	3,403,877	2,892	2,892	-	5,665,601	2,261,724	3,403,877
1421	Sickle Cell Adult Treatment	1,422,906	360,312	1,062,594	-	-	-	1,422,906	360,312	1,062,594
1441	Early Intervention	-	-	-	-	-	-	-	-	-
1460	Communicable Disease (HIV/AIDS and TB)	95,189,688	77,904,126	17,285,562	-	-	-	95,189,688	77,904,126	17,285,562
14A0	Sickle Cell Support - Children	3,390,803	662,014	2,728,789	-	-	-	3,390,803	662,014	2,728,789
1910	Reserves and Transfers	30	30	-	(10,825,688)	(10,825,688)	-	(10,825,658)	(10,825,658)	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Federal Indirect Reserve	1,265,967	1,265,967	-	-	-	-	1,265,967	1,265,967	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	859,291	-	859,291	859,291	-	859,291
N/A	State Retirement Contributions	-	-	-	310,579	-	310,579	310,579	-	310,579
N/A	State Health Plan	-	-	-	57,927	-	57,927	57,927	-	57,927
N/A	Labor Market Salary Adjustment Reserve	-	-	-	687,433	-	687,433	687,433	-	687,433
Total		\$476,682,236	\$363,183,803	\$113,498,433	\$19,118,304	\$14,203,074	\$4,915,230	\$495,800,540	\$377,386,877	\$118,413,663

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	26,696,813	16,727,052	9,969,761	(211,925)	(211,925)	-	26,484,888	16,515,127	9,969,761
1151	Forensic Tests for Alcohol	5,400,294	5,400,292	2	-	-	-	5,400,294	5,400,292	2
1152	Asbestos & Lead - Hazard Management	2,301,065	2,006,421	294,644	-	-	-	2,301,065	2,006,421	294,644
1153	Environmental Health Regulation	9,873,289	6,119,889	3,753,400	-	-	-	9,873,289	6,119,889	3,753,400
1161	Public Health - Capacity Building	14,519,979	1,457,397	13,062,582	-	-	-	14,519,979	1,457,397	13,062,582
1171	State Center for Health Statistics	6,573,223	2,736,323	3,836,900	-	-	-	6,573,223	2,736,323	3,836,900
1172	Office of Chief Medical Examiner	21,994,650	5,012,532	16,982,118	19,600,000	13,600,000	6,000,000	41,594,650	18,612,532	22,982,118
1173	Vital Records	4,825,256	3,507,446	1,317,810	-	-	-	4,825,256	3,507,446	1,317,810
1174	Public Health - Lab	67,470,139	60,616,059	6,854,080	-	-	-	67,470,139	60,616,059	6,854,080
1175	Public Health - Surveillance	65,688,864	63,218,578	2,470,286	-	-	-	65,688,864	63,218,578	2,470,286
1261	Public Health - Promotion	6,220,765	5,337,272	883,493	-	-	-	6,220,765	5,337,272	883,493
1262	Health Disparities	23,226	-	23,226	-	-	-	23,226	-	23,226
1264	Public Health - Preparedness & Response	11,136,023	9,032,769	2,103,254	-	-	-	11,136,023	9,032,769	2,103,254
126C	Access Outreach - Chronic Disease	3,675,653	2,968,896	706,757	-	-	-	3,675,653	2,968,896	706,757
1271	Children & Adult Health Prevention	17,126,158	15,789,002	1,337,156	-	-	-	17,126,158	15,789,002	1,337,156
1311	HIV/STD Prevention Activities	23,275,117	18,416,681	4,858,436	-	-	-	23,275,117	18,416,681	4,858,436
1312	Medical Evaluation & Risk Assessment	2,164,941	1,372,246	792,695	-	-	-	2,164,941	1,372,246	792,695
1313	Wisewoman	883,922	883,922	-	-	-	-	883,922	883,922	-
1320	Breast & Cervical Cancer Control	4,642,333	3,034,881	1,607,452	-	-	-	4,642,333	3,034,881	1,607,452
1331	Immunization	12,860,982	11,727,797	1,133,185	-	-	-	12,860,982	11,727,797	1,133,185
1332	Children's Health Services	8,651,457	7,903,044	748,413	(62,205)	(62,205)	-	8,589,252	7,840,839	748,413
1370	Refugee Health Assessment	438,591	438,591	-	-	-	-	438,591	438,591	-
13A1	Maternal & Infant Health	53,368,637	37,050,439	16,318,198	-	-	-	53,368,637	37,050,439	16,318,198
13A2	Women, Infants, and Children (WIC)	-	-	-	-	-	-	-	-	-
13B0	Oral Health Preventive Services	5,662,709	2,258,832	3,403,877	2,892	2,892	-	5,665,601	2,261,724	3,403,877
1421	Sickle Cell Adult Treatment	1,422,906	360,312	1,062,594	-	-	-	1,422,906	360,312	1,062,594
1441	Early Intervention	-	-	-	-	-	-	-	-	-
1460	Communicable Disease (HIV/AIDS and TB)	95,189,688	77,904,126	17,285,562	-	-	-	95,189,688	77,904,126	17,285,562
14A0	Sickle Cell Support - Children	3,390,803	662,014	2,728,789	-	-	-	3,390,803	662,014	2,728,789
1910	Reserves and Transfers	30	30	-	(10,825,688)	(10,825,688)	-	(10,825,658)	(10,825,658)	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Federal Indirect Reserve	1,265,967	1,265,967	-	-	-	-	1,265,967	1,265,967	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,718,582	-	1,718,582	1,718,582	-	1,718,582
N/A	State Retirement Contributions	-	-	-	368,484	-	368,484	368,484	-	368,484
N/A	State Health Plan	-	-	-	252,706	-	252,706	252,706	-	252,706
N/A	Labor Market Salary Adjustment Reserve	-	-	-	687,433	-	687,433	687,433	-	687,433
Total		\$476,743,480	\$363,208,810	\$113,534,670	\$11,530,279	\$2,503,074	\$9,027,205	\$488,273,759	\$365,711,884	\$122,561,875

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Public Health					
Budget Code 14430		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	130.000	-	-	130.000
1151	Forensic Tests for Alcohol	33.000	-	-	33.000
1152	Asbestos & Lead - Hazard Management	22.000	-	-	22.000
1153	Environmental Health Regulation	57.000	-	-	57.000
1161	Public Health - Capacity Building	23.000	-	-	23.000
1171	State Center for Health Statistics	56.000	-	-	56.000
1172	Office of Chief Medical Examiner	91.500	-	-	91.500
1173	Vital Records	62.000	-	-	62.000
1174	Public Health - Lab	231.030	-	-	231.030
1175	Public Health - Surveillance	63.000	-	-	63.000
1261	Public Health - Promotion	4.000	-	-	4.000
1262	Health Disparities	-	-	-	-
1264	Public Health - Preparedness & Response	43.000	-	-	43.000
126C	Access Outreach - Chronic Disease	11.000	-	-	11.000
1271	Children & Adult Health Prevention	18.750	-	-	18.750
1311	HIV/STD Prevention Activities	119.000	-	-	119.000
1312	Medical Evaluation & Risk Assessment	13.000	-	-	13.000
1313	Wisewoman	4.000	-	-	4.000
1320	Breast & Cervical Cancer Control	10.000	-	-	10.000
1331	Immunization	51.000	-	-	51.000
1332	Children's Health Services	4.000	-	-	4.000
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal & Infant Health	46.000	-	-	46.000
13A2	Women, Infants, and Children (WIC)	1.000	-	-	1.000
13B0	Oral Health Preventive Services	40.000	-	-	40.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1441	Early Intervention	0.005	-	-	0.005
1460	Communicable Disease (HIV/AIDS and TB)	49.000	-	-	49.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1910	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		1,195.285	-	-	1,195.285

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Public Health					
Budget Code 14430		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	130.000	-	-	130.000
1151	Forensic Tests for Alcohol	33.000	-	-	33.000
1152	Asbestos & Lead - Hazard Management	22.000	-	-	22.000
1153	Environmental Health Regulation	57.000	-	-	57.000
1161	Public Health - Capacity Building	23.000	-	-	23.000
1171	State Center for Health Statistics	56.000	-	-	56.000
1172	Office of Chief Medical Examiner	91.500	-	-	91.500
1173	Vital Records	62.000	-	-	62.000
1174	Public Health - Lab	231.030	-	-	231.030
1175	Public Health - Surveillance	63.000	-	-	63.000
1261	Public Health - Promotion	4.000	-	-	4.000
1262	Health Disparities	-	-	-	-
1264	Public Health - Preparedness & Response	43.000	-	-	43.000
126C	Access Outreach - Chronic Disease	11.000	-	-	11.000
1271	Children & Adult Health Prevention	18.750	-	-	18.750
1311	HIV/STD Prevention Activities	119.000	-	-	119.000
1312	Medical Evaluation & Risk Assessment	13.000	-	-	13.000
1313	Wisewoman	4.000	-	-	4.000
1320	Breast & Cervical Cancer Control	10.000	-	-	10.000
1331	Immunization	51.000	-	-	51.000
1332	Children's Health Services	4.000	-	-	4.000
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal & Infant Health	46.000	-	-	46.000
13A2	Women, Infants, and Children (WIC)	1.000	-	-	1.000
13B0	Oral Health Preventive Services	40.000	-	-	40.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1441	Early Intervention	0.005	-	-	0.005
1460	Communicable Disease (HIV/AIDS and TB)	49.000	-	-	49.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1910	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		1,195.285	-	-	1,195.285

Senate Report on the Base, Capital and Expansion Budget

14430-Public Health

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 476,682,236	\$ 476,743,480
Less: Receipts	\$ 363,183,803	\$ 363,208,810
Net Appropriation	\$ 113,498,433	\$ 113,534,670
FTE	1,195.285	1,195.285

Legislative Changes

Reserve for Salaries and Benefits

210 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 859,291R	\$ 1,718,582R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 859,291	\$ 1,718,582
FTE	-	-

211 Labor Market Salary 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	\$ 687,433R	\$ 687,433R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 687,433	\$ 687,433
FTE	-	-

212 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 231,618R	\$ 289,523R
	78,961NR	78,961NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 310,579	\$ 368,484
FTE	-	-

213 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 57,927R	\$ 252,706R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 57,927	\$ 252,706
FTE	-	-

**Service Support
Fund Code: 1110**

Requirements	\$ 26,637,806	\$ 26,696,813
Less: Receipts	\$ 16,702,269	\$ 16,727,052
Net Appropriation	\$ 9,935,537	\$ 9,969,761
FTE	130.000	130.000

**214 Carolina Pregnancy Care Fellowship
Fund Code: 1110**

Budgets receipts transferred from the ARPA Temporary Savings Fund for a directed grant to Carolina Pregnancy Care Fellowship (CPCF) to support grants to pregnancy centers for services, equipment, training, and instructional materials. The revised requirements for CPCF is \$6.5 million in FY 2023-24 and \$500,000 in FY 2024-25.

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

Senate Report on the Base, Capital and Expansion Budget

**215 MCHBG - Realignment of Programs
Fund Code: 1110**

Reallocates receipts from the federal Maternal and Child Health Block Grant (MCHBG) to support the realignment of activities between the Division of Public Health (DPH) and the Division of Child and Family Well-Being (DCFW). The revised total MCHBG receipts budgeted for DPH administration is \$340,646 in each year of the biennium.

	FY 2023-24	FY 2024-25
Requirements	\$ (211,925)R	\$ (211,925)R
Less: Receipts	\$ (211,925)R	\$ (211,925)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 32,425,881	\$ 26,484,888
Less: Receipts	\$ 22,490,344	\$ 16,515,127
Net Appropriation	\$ 9,935,537	\$ 9,969,761
FTE	130.000	130.000

**Epidemiology and Communicable Disease
Fund Code: 1175, 1311, 1312, 1331, 1460**

Requirements	\$ 199,179,368	\$ 199,179,592
Less: Receipts	\$ 172,639,428	\$ 172,639,428
Net Appropriation	\$ 26,539,940	\$ 26,540,164
FTE	295.000	295.000

216 No direct change

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

Epidemiology and Communicable Disease Revised Budget

Requirements	\$ 199,179,368	\$ 199,179,592
Less: Receipts	\$ 172,639,428	\$ 172,639,428
Net Appropriation	\$ 26,539,940	\$ 26,540,164
FTE	295.000	295.000

**Environmental Health
Fund Code: 1152, 1153**

Requirements	\$ 12,174,354	\$ 12,174,354
Less: Receipts	\$ 8,126,310	\$ 8,126,310
Net Appropriation	\$ 4,048,044	\$ 4,048,044
FTE	79.000	79.000

217 No direct change

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

Environmental Health Revised Budget

Requirements	\$ 12,174,354	\$ 12,174,354
Less: Receipts	\$ 8,126,310	\$ 8,126,310
Net Appropriation	\$ 4,048,044	\$ 4,048,044
FTE	79.000	79.000

**Local Capacity Building
Fund Code: 1161**

Requirements	\$ 14,519,979	\$ 14,519,979
Less: Receipts	\$ 1,457,397	\$ 1,457,397
Net Appropriation	\$ 13,062,582	\$ 13,062,582
FTE	23.000	23.000

Senate Report on the Base, Capital and Expansion Budget

218 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Local Capacity Building Revised Budget

Requirements	\$ 14,519,979	\$ 14,519,979
Less: Receipts	\$ 1,457,397	\$ 1,457,397
Net Appropriation	\$ 13,062,582	\$ 13,062,582
FTE	23.000	23.000

State Center for Health Statistics
Fund Code: 1171

Requirements	\$ 6,573,223	\$ 6,573,223
Less: Receipts	\$ 2,736,323	\$ 2,736,323
Net Appropriation	\$ 3,836,900	\$ 3,836,900
FTE	56.000	56.000

219 No direct change

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

State Center for Health Statistics Revised Budget

Requirements	\$ 6,573,223	\$ 6,573,223
Less: Receipts	\$ 2,736,323	\$ 2,736,323
Net Appropriation	\$ 3,836,900	\$ 3,836,900
FTE	56.000	56.000

Office of Chief Medical Examiner
Fund Code: 1172

Requirements	\$ 21,994,650	\$ 21,994,650
Less: Receipts	\$ 5,012,532	\$ 5,012,532
Net Appropriation	\$ 16,982,118	\$ 16,982,118
FTE	91.500	91.500

220 South Piedmont Regional Autopsy Center
Fund Code: 1172

Budgets receipts transferred from the ARPA Temporary Savings Fund as a directed grant to Union County for a Regional Autopsy Center to serve the Southern Piedmont region of the State.

Requirements	\$ 15,000,000NR	\$ 5,000,000NR
Less: Receipts	\$ 15,000,000NR	\$ 5,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

221 Autopsy Center Fees
Fund Code: 1172

Increases the autopsy fee paid to autopsy centers to reflect the actual cost of an autopsy, and budgets receipts from the county share of the autopsy fee. Revised fees are effective January 1, 2024.

Requirements	\$ 7,300,000R	\$ 14,600,000R
Less: Receipts	\$ 4,300,000R	\$ 8,600,000R
Net Appropriation	\$ 3,000,000	\$ 6,000,000
FTE	-	-

Office of Chief Medical Examiner Revised Budget

Requirements	\$ 44,294,650	\$ 41,594,650
Less: Receipts	\$ 24,312,532	\$ 18,612,532
Net Appropriation	\$ 19,982,118	\$ 22,982,118
FTE	91.500	91.500

Vital Records
Fund Code: 1173

Requirements	\$ 4,825,256	\$ 4,825,256
Less: Receipts	\$ 3,507,446	\$ 3,507,446
Net Appropriation	\$ 1,317,810	\$ 1,317,810
FTE	62.000	62.000

Senate Report on the Base, Capital and Expansion Budget

222 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Vital Records Revised Budget

Requirements	\$ 4,825,256	\$ 4,825,256
Less: Receipts	\$ 3,507,446	\$ 3,507,446
Net Appropriation	\$ 1,317,810	\$ 1,317,810
FTE	62.000	62.000

State Laboratory for Public Health
Fund Code: 1174

Requirements	\$ 67,470,139	\$ 67,470,139
Less: Receipts	\$ 60,616,059	\$ 60,616,059
Net Appropriation	\$ 6,854,080	\$ 6,854,080
FTE	231.030	231.030

223 No direct change

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

State Laboratory for Public Health Revised Budget

Requirements	\$ 67,470,139	\$ 67,470,139
Less: Receipts	\$ 60,616,059	\$ 60,616,059
Net Appropriation	\$ 6,854,080	\$ 6,854,080
FTE	231.030	231.030

Disease/Injury Prevention and Control
Fund Code: 1151, 126C, 1271, 1313, 1320

Requirements	\$ 31,728,360	\$ 31,728,360
Less: Receipts	\$ 28,076,993	\$ 28,076,993
Net Appropriation	\$ 3,651,367	\$ 3,651,367
FTE	76.750	76.750

224 No direct change

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

Disease/Injury Prevention and Control Revised Budget

Requirements	\$ 31,728,360	\$ 31,728,360
Less: Receipts	\$ 28,076,993	\$ 28,076,993
Net Appropriation	\$ 3,651,367	\$ 3,651,367
FTE	76.750	76.750

Public Health Preparedness and Response
Fund Code: 1264

Requirements	\$ 11,134,010	\$ 11,136,023
Less: Receipts	\$ 9,032,545	\$ 9,032,769
Net Appropriation	\$ 2,101,465	\$ 2,103,254
FTE	43.000	43.000

225 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Public Health Preparedness and Response Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	11,134,010	\$	11,136,023
Less: Receipts	\$	9,032,545	\$	9,032,769
Net Appropriation	\$	2,101,465	\$	2,103,254
FTE		43.000		43.000

Women's, Infant and Community Wellness
Fund Code: 1261, 1332, 13A1, 1421, 1441, 14A0

Requirements	\$	73,054,568	\$	73,054,568
Less: Receipts	\$	51,313,081	\$	51,313,081
Net Appropriation	\$	21,741,487	\$	21,741,487
FTE		66.005		66.005

226 CCDF - Realignment of Programs
Fund Code: 1332

Transfers receipts from the federal Child Care and Development Fund (CCDF) block grant to support the realignment of activities between DPH and DCFW. The reallocated receipts support child care health consultation contracts. The total CCDF receipts budgeted for this purpose are \$62,205 in each year of the biennium.

Requirements	\$	(62,205)R	\$	(62,205)R
Less: Receipts	\$	(62,205)R	\$	(62,205)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Women's, Infant and Community Wellness Revised Budget

Requirements	\$	72,992,363	\$	72,992,363
Less: Receipts	\$	51,250,876	\$	51,250,876
Net Appropriation	\$	21,741,487	\$	21,741,487
FTE		66.005		66.005

Refugee Health Assessment
Fund Code: 1370

Requirements	\$	438,591	\$	438,591
Less: Receipts	\$	438,591	\$	438,591
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

227 No direct change

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

Refugee Health Assessment Revised Budget

Requirements	\$	438,591	\$	438,591
Less: Receipts	\$	438,591	\$	438,591
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

Oral Health
Fund Code: 13B0

Requirements	\$	5,662,709	\$	5,662,709
Less: Receipts	\$	2,258,832	\$	2,258,832
Net Appropriation	\$	3,403,877	\$	3,403,877
FTE		40.000		40.000

228 MCHBG - Oral Health
Fund Code: 13B0

Budgets federal MCHBG funding for legislative increases for receipt-supported positions. The total MCHBG receipts budgeted for this purpose is \$51,119 in each year of the biennium.

Requirements	\$	2,892R	\$	2,892R
Less: Receipts	\$	2,892R	\$	2,892R
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

Oral Health Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	5,665,601	\$	5,665,601
Less: Receipts	\$	2,261,724	\$	2,261,724
Net Appropriation	\$	3,403,877	\$	3,403,877
FTE		40.000		40.000

Health Disparities
Fund Code: 1262

Requirements	\$	23,226	\$	23,226
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	23,226	\$	23,226
FTE		-		-

229 No direct change

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

Health Disparities Revised Budget

Requirements	\$	23,226	\$	23,226
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	23,226	\$	23,226
FTE		-		-

Reserves, Transfers, Prior Year Revenue and Adjustments
Fund Code: 13A2, 1910, 1991

Requirements	\$	1,265,997	\$	1,265,997
Less: Receipts	\$	1,265,997	\$	1,265,997
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

230 MCHBG - Women and Children's Health Services
Realignment of Programs
Fund Code: 1910

Transfers receipts from the MCHBG that support children's health services activities to DCFW. The total MCHBG receipts supporting women and children's health that remain in DPH for local program expenditures is approximately \$4.0 million in both years of the biennium.

Requirements	\$	(10,864,966)R	\$	(10,864,966)R
Less: Receipts	\$	(10,864,966)R	\$	(10,864,966)R
Net Appropriation	\$	-	\$	-
FTE		-		-

231 MCHBG - Maternal Health Realignment of Programs
Fund Code: 1910

Reallocates receipts from the MCHBG to support the realignment of maternal health activities between DPH and DCFW. The revised total MCHBG receipts budgeted for this purpose is \$252,695 in each year of the biennium.

Requirements	\$	82,831R	\$	82,831R
Less: Receipts	\$	82,831R	\$	82,831R
Net Appropriation	\$	-	\$	-
FTE		-		-

232 MCHBG - Perinatal Strategic Plan
Fund Code: 1910

Budgets additional federal MCHBG funding for legislative increases for a receipt-supported position. The revised total MCHBG receipts budgeted for this purpose is \$80,669 in each year of the biennium.

Requirements	\$	6,749R	\$	6,749R
Less: Receipts	\$	6,749R	\$	6,749R
Net Appropriation	\$	-	\$	-
FTE		-		-

233 PHHSBG - Receipt Adjustment
Fund Code: 1910

Adjusts federal Preventive Health and Health Services Block Grant (PHHSBG) funds for preventive health and injury and violence prevention activities due to decreased availability. The revised availability from the PHHSBG is \$4.3 million in each year of the biennium.

Requirements	\$	(85,302)R	\$	(85,302)R
Less: Receipts	\$	(85,302)R	\$	(85,302)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

**234 MHBG - Behavioral Health ER Surveillance
Fund Code: 1910**

Provides funding from the Community Mental Health Services Block Grant (MHBG) for data collection on behavioral health treatment in hospital emergency rooms. The total MHBG receipts budgeted for this purpose is \$35,000 in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 35,000R	\$ 35,000R
Less: Receipts	\$ 35,000R	\$ 35,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

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

Requirements	\$ (9,559,691)	\$ (9,559,691)
Less: Receipts	\$ (9,559,691)	\$ (9,559,691)
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

Total Legislative Changes

Requirements	\$ 19,118,304	\$ 11,530,279
Less: Receipts	\$ 14,203,074	\$ 2,503,074
Net Appropriation	\$ 4,915,230	\$ 9,027,205
FTE	-	-
Recurring	\$ 4,836,269	\$ 8,948,244
Nonrecurring	\$ 78,961	\$ 78,961
Net Appropriation	\$ 4,915,230	\$ 9,027,205
FTE	-	-

Revised Budget

Revised Requirements	\$ 495,800,540	\$ 488,273,759
Revised Receipts	\$ 377,386,877	\$ 365,711,884
Revised Net Appropriation	\$ 118,413,663	\$ 122,561,875
Revised FTE	1,195.285	1,195.285

Senate Report on the Base, Capital and Expansion Budget

24433-Youth Electronic Nicotine Abatement Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Youth Electronic Nicotine Dependence Abatement Fund
Fund Code: 2600**

235 Youth Electronic Nicotine Abatement Fund Fund Code: 2600	Requirements	\$ -	\$ -
	Less: Receipts	\$ 7,500,000NR	\$ 7,000,000NR
Deposits additional receipts from the North Carolina settlement with Juul Labs, Inc. to the Youth Electronic Nicotine Dependence Abatement Fund.	Net Change	\$ (7,500,000)	\$ (7,000,000)
	FTE	-	-
236 Electronic Cigarette Prevention and Cessation Programs Targeted at Children in Grades 4 through 12 Fund Code: 2600	Requirements	\$ 11,250,000NR	\$ 11,250,000NR
	Less: Receipts	\$ -	\$ -
Provides funding from the Juul settlement for electronic cigarette and nicotine dependence prevention and cessation activities targeting students in grades 4 through 12.	Net Change	\$ 11,250,000	\$ 11,250,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 11,250,000	\$ 11,250,000
Less: Receipts	\$ 7,500,000	\$ 7,000,000
Net Change	\$ 3,750,000	\$ 4,250,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 11,250,000	\$ 11,250,000
Revised Receipts	\$ 7,500,000	\$ 7,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 3,750,000	\$ 4,250,000
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	8,000,000	4,250,000
Less: Net Appropriation from (Increase to) Fund Balance	\$ 3,750,000	\$ 4,250,000
Estimated Year-End Fund Balance	\$ 4,250,000	\$ 0

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

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$45,204,538	\$45,208,625
Receipts	\$36,108,781	\$36,112,207
Net Appropriation	\$9,095,757	\$9,096,418
Legislative Changes		
Requirements	\$359,647	\$487,589
Receipts	\$149,626	\$149,626
Net Appropriation	\$210,021	\$337,963
Revised Budget		
Requirements	\$45,564,185	\$45,696,214
Receipts	\$36,258,407	\$36,261,833
Net Appropriation	\$9,305,778	\$9,434,381

General Fund FTE

Base Budget	336.500	336.500
Legislative Changes	-	-
Revised Budget	336.500	336.500

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Services for the Blind/Deaf/Hard of Hearing										
Budget Code 14450		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,529,313	1,821,592	707,721	(127,010)	(127,010)	-	2,402,303	1,694,582	707,721
1261	Acc. & Outreach Deaf Community-Local	3,938,531	3,938,531	-	-	-	-	3,938,531	3,938,531	-
1410	Deaf & Hard of Hearing - Client Services	11,018,537	11,018,537	-	-	-	-	11,018,537	11,018,537	-
1420	Medical Eye Care Services	2,770,809	75,000	2,695,809	-	-	-	2,770,809	75,000	2,695,809
1451	Independent Living Services - Chore/Adj.	6,815,727	5,355,768	1,459,959	-	-	-	6,815,727	5,355,768	1,459,959
1452	Independent Living Rehabilitation Service	1,793,351	1,111,521	681,830	-	-	-	1,793,351	1,111,521	681,830
1481	Vocational Rehabilitation - Employment	15,136,839	11,586,401	3,550,438	-	-	-	15,136,839	11,586,401	3,550,438
1482	Small Business Employment Services	1,032,591	1,032,591	-	-	-	-	1,032,591	1,032,591	-
1910	Reserves & Transfers	-	-	-	276,636	276,636	-	276,636	276,636	-
1991	Federal Indirect Reserve	168,840	168,840	-	-	-	-	168,840	168,840	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	33,708	-	33,708	33,708	-	33,708
N/A	State Health Plan	-	-	-	8,445	-	8,445	8,445	-	8,445
N/A	Labor Market Salary Adjustment Reserve	-	-	-	74,608	-	74,608	74,608	-	74,608
N/A	Compensation Increase Reserve	-	-	-	93,260	-	93,260	93,260	-	93,260
Total		\$45,204,538	\$36,108,781	\$9,095,757	\$359,647	\$149,626	\$210,021	\$45,564,185	\$36,258,407	\$9,305,778

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Services for the Blind/Deaf/Hard of Hearing										
Budget Code 14450		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,529,313	1,821,592	707,721	(127,010)	(127,010)	-	2,402,303	1,694,582	707,721
1261	Acc. & Outreach Deaf Community-Local	3,939,565	3,939,565	-	-	-	-	3,939,565	3,939,565	-
1410	Deaf & Hard of Hearing - Client Services	11,018,845	11,018,845	-	-	-	-	11,018,845	11,018,845	-
1420	Medical Eye Care Services	2,770,809	75,000	2,695,809	-	-	-	2,770,809	75,000	2,695,809
1451	Independent Living Services - Chore/Adj.	6,815,727	5,355,768	1,459,959	-	-	-	6,815,727	5,355,768	1,459,959
1452	Independent Living Rehabilitation Service	1,793,351	1,111,521	681,830	-	-	-	1,793,351	1,111,521	681,830
1481	Vocational Rehabilitation - Employment	15,137,745	11,586,646	3,551,099	-	-	-	15,137,745	11,586,646	3,551,099
1482	Small Business Employment Services	1,034,430	1,034,430	-	-	-	-	1,034,430	1,034,430	-
1910	Reserves & Transfers	-	-	-	276,636	276,636	-	276,636	276,636	-
1991	Federal Indirect Reserve	168,840	168,840	-	-	-	-	168,840	168,840	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	39,992	-	39,992	39,992	-	39,992
N/A	State Health Plan	-	-	-	36,843	-	36,843	36,843	-	36,843
N/A	Labor Market Salary Adjustment Reserve	-	-	-	74,608	-	74,608	74,608	-	74,608
N/A	Compensation Increase Reserve	-	-	-	186,520	-	186,520	186,520	-	186,520
Total		\$45,208,625	\$36,112,207	\$9,096,418	\$487,589	\$149,626	\$337,963	\$45,696,214	\$36,261,833	\$9,434,381

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	22.000	-	-	22.000
1261	Acc. & Outreach Deaf Community-Local	41.000	-	-	41.000
1410	Deaf & Hard of Hearing - Client Services	30.000	-	-	30.000
1420	Medical Eye Care Services	7.000	-	-	7.000
1451	Independent Living Services - Chore/Adj.	69.000	-	-	69.000
1452	Independent Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	141.500	-	-	141.500
1482	Small Business Employment Services	11.000	-	-	11.000
1910	Reserves & Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		336.500	-	-	336.500

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	22.000	-	-	22.000
1261	Acc. & Outreach Deaf Community-Local	41.000	-	-	41.000
1410	Deaf & Hard of Hearing - Client Services	30.000	-	-	30.000
1420	Medical Eye Care Services	7.000	-	-	7.000
1451	Independent Living Services - Chore/Adj.	69.000	-	-	69.000
1452	Independent Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	141.500	-	-	141.500
1482	Small Business Employment Services	11.000	-	-	11.000
1910	Reserves & Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		336.500	-	-	336.500

Senate Report on the Base, Capital and Expansion Budget

14450-Services for the Blind/Deaf/Hard of Hearing

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 45,204,538	\$ 45,208,625
Less: Receipts	\$ 36,108,781	\$ 36,112,207
Net Appropriation	\$ 9,095,757	\$ 9,096,418
FTE	336.500	336.500

Legislative Changes

Reserve for Salaries and Benefits

237 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 93,260R	\$ 186,520R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 93,260	\$ 186,520
FTE	-	-

238 Labor Market Salary 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	\$ 74,608R	\$ 74,608R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 74,608	\$ 74,608
FTE	-	-

239 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 25,138R 8,570NR	\$ 31,422R 8,570NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 33,708	\$ 39,992
FTE	-	-

240 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 8,445R	\$ 36,843R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,445	\$ 36,843
FTE	-	-

**Service Support
Fund Code: 1110**

Requirements	\$ 2,529,313	\$ 2,529,313
Less: Receipts	\$ 1,821,592	\$ 1,821,592
Net Appropriation	\$ 707,721	\$ 707,721
FTE	22.000	22.000

**241 SSBG - Administration
Fund Code: 1110**

Eliminates federal Social Services Block Grant (SSBG) funding for Division of Services for the Blind/Deaf/Hard of Hearing administration.

Requirements	\$ (127,010)R	\$ (127,010)R
Less: Receipts	\$ (127,010)R	\$ (127,010)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 2,402,303	\$ 2,402,303
Less: Receipts	\$ 1,694,582	\$ 1,694,582
Net Appropriation	\$ 707,721	\$ 707,721
FTE	22.000	22.000

Senate Report on the Base, Capital and Expansion Budget

Access and Outreach
Fund Code: 1261

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,938,531	\$ 3,939,565
Less: Receipts	\$ 3,938,531	\$ 3,939,565
Net Appropriation	\$ -	\$ -
FTE	41.000	41.000

242 No direct change

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

Access and Outreach Revised Budget

Requirements	\$ 3,938,531	\$ 3,939,565
Less: Receipts	\$ 3,938,531	\$ 3,939,565
Net Appropriation	\$ -	\$ -
FTE	41.000	41.000

Deaf and Hard of Hearing Services/Support
Fund Code: 1410

Requirements	\$ 11,018,537	\$ 11,018,845
Less: Receipts	\$ 11,018,537	\$ 11,018,845
Net Appropriation	\$ -	\$ -
FTE	30.000	30.000

243 No direct change

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

Deaf and Hard of Hearing Services/Support Revised Budget

Requirements	\$ 11,018,537	\$ 11,018,845
Less: Receipts	\$ 11,018,537	\$ 11,018,845
Net Appropriation	\$ -	\$ -
FTE	30.000	30.000

Medical Eye Care Services
Fund Code: 1420

Requirements	\$ 2,770,809	\$ 2,770,809
Less: Receipts	\$ 75,000	\$ 75,000
Net Appropriation	\$ 2,695,809	\$ 2,695,809
FTE	7.000	7.000

244 No direct change

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

Medical Eye Care Services Revised Budget

Requirements	\$ 2,770,809	\$ 2,770,809
Less: Receipts	\$ 75,000	\$ 75,000
Net Appropriation	\$ 2,695,809	\$ 2,695,809
FTE	7.000	7.000

Blind Services/Support
Fund Code: 1451, 1452

Requirements	\$ 8,609,078	\$ 8,609,078
Less: Receipts	\$ 6,467,289	\$ 6,467,289
Net Appropriation	\$ 2,141,789	\$ 2,141,789
FTE	84.000	84.000

Senate Report on the Base, Capital and Expansion Budget

245 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Blind Services/Support Revised Budget

Requirements	\$ 8,609,078	\$ 8,609,078
Less: Receipts	\$ 6,467,289	\$ 6,467,289
Net Appropriation	\$ 2,141,789	\$ 2,141,789
FTE	84.000	84.000

Vocational/Employment Services
Fund Code: 1481, 1482

Requirements	\$ 16,169,430	\$ 16,172,175
Less: Receipts	\$ 12,618,992	\$ 12,621,076
Net Appropriation	\$ 3,550,438	\$ 3,551,099
FTE	152.500	152.500

246 No direct change

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

Vocational/Employment Services Revised Budget

Requirements	\$ 16,169,430	\$ 16,172,175
Less: Receipts	\$ 12,618,992	\$ 12,621,076
Net Appropriation	\$ 3,550,438	\$ 3,551,099
FTE	152.500	152.500

Reserves, Transfers, Prior Year Revenue and Adjustments
Fund Code: 1910, 1991

Requirements	\$ 168,840	\$ 168,840
Less: Receipts	\$ 168,840	\$ 168,840
Net Appropriation	\$ -	\$ -
FTE	-	-

247 SSBG - Independent Living Program & Program Oversight
Fund Code: 1910

Increases SSBG funding for legislative increases for receipt-supported positions. Total federal SSBG funding for this purpose is \$3.9 million in each year of the biennium.

Requirements	\$ 276,636R	\$ 276,636R
Less: Receipts	\$ 276,636R	\$ 276,636R
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 445,476	\$ 445,476
Less: Receipts	\$ 445,476	\$ 445,476
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$	359,647	\$	487,589
Less: Receipts	\$	149,626	\$	149,626
Net Appropriation	\$	210,021	\$	337,963

FTE		-		-
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Recurring	\$	201,451	\$	329,393
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Nonrecurring	\$	8,570	\$	8,570
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Net Appropriation	\$	210,021	\$	337,963
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FTE		-		-
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Revised Budget

Revised Requirements	\$	45,564,185	\$	45,696,214
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Revised Receipts	\$	36,258,407	\$	36,261,833
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Revised Net Appropriation	\$	9,305,778	\$	9,434,381
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Revised FTE		336.500		336.500
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Social Services Budget Code 14440

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$2,110,968,620	\$2,110,971,533
Receipts	\$1,899,595,249	\$1,899,597,572
Net Appropriation	\$211,373,371	\$211,373,961
Legislative Changes		
Requirements	\$47,896,899	\$38,514,047
Receipts	\$49,819,818	\$39,172,452
Net Appropriation	(\$1,922,919)	(\$658,405)
Revised Budget		
Requirements	\$2,158,865,519	\$2,149,485,580
Receipts	\$1,949,415,067	\$1,938,770,024
Net Appropriation	\$209,450,452	\$210,715,556

General Fund FTE

Base Budget	367.000	367.000
Legislative Changes	6.000	6.000
Revised Budget	373.000	373.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	16,276,086	11,584,510	4,691,576	12,335,852	11,715,850	620,002	28,611,938	23,300,360	5,311,578
1121	EBCI Administrative Fund	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	9,390,203	6,024,337	3,365,866	-	-	-	9,390,203	6,024,337	3,365,866
1331	Family Preservation and Support	51,009,953	37,461,336	13,548,617	-	4,774,525	(4,774,525)	51,009,953	42,235,861	8,774,092
1371	Child Support Enforcement	166,525,486	165,654,661	870,825	9,705,882	8,955,882	750,000	176,231,368	174,610,543	1,620,825
1372	Food and Nutrition Services	200,415,602	199,663,255	752,347	-	-	-	200,415,602	199,663,255	752,347
1373	LIEAP	98,218,249	98,213,249	5,000	19,367,981	19,367,981	-	117,586,230	117,581,230	5,000
1374	Refugee Medical Assistance	36,979	36,979	-	-	-	-	36,979	36,979	-
1376	Medicaid Eligibility	355,690,431	355,334,105	356,326	-	-	-	355,690,431	355,334,105	356,326
1381	Refugee Cash and Social Services	4,479,986	4,479,986	-	-	-	-	4,479,986	4,479,986	-
1382	Work First Family Assistance	62,228,204	61,579,879	648,325	(4,221,659)	(4,221,659)	-	58,006,545	57,358,220	648,325
1383	Subsidized Child Care Administration	29,725,758	29,725,758	-	-	-	-	29,725,758	29,725,758	-
1384	Employment Benefits	25,957,371	25,957,371	-	-	-	-	25,957,371	25,957,371	-
1430	Child Protective Services	256,761,486	235,024,974	21,736,512	-	-	-	256,761,486	235,024,974	21,736,512
1451	Adult Home & Community Based Services	36,358,143	34,540,710	1,817,433	-	-	-	36,358,143	34,540,710	1,817,433
1453	Adult At Risk Case Management	34,862,961	33,987,961	875,000	-	-	-	34,862,961	33,987,961	875,000
1481	Work First Employment Services	23,040,064	22,478,720	561,344	-	-	-	23,040,064	22,478,720	561,344
1482	Food Nutrition Employment/Training	2,428,518	2,428,518	-	-	-	-	2,428,518	2,428,518	-
1491	Emergency Energy Assistance	35,828,142	35,828,142	-	10,508,085	10,508,085	-	46,336,227	46,336,227	-
1510	Adult Protective Services & Guardianship	56,380,364	56,380,364	-	-	-	-	56,380,364	56,380,364	-
1531	Adoption Services	153,082,194	104,586,395	48,495,799	-	-	-	153,082,194	104,586,395	48,495,799
1532	Foster Care	299,300,141	249,560,138	49,740,003	750,000	-	750,000	300,050,141	249,560,138	50,490,003
1570	State and County Special Assistance	123,576,902	60,205,695	63,371,207	-	-	-	123,576,902	60,205,695	63,371,207
1701	Non-Reimbursed County DSS Admin.	66,052,941	66,052,941	-	-	-	-	66,052,941	66,052,941	-
1900	Reserves and Transfers	1,300,000	1,300,000	-	(1,280,846)	(1,280,846)	-	19,154	19,154	-
1991	Federal Indirect Reserve	1,260,525	1,260,525	-	-	-	-	1,260,525	1,260,525	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	326,494	-	326,494	326,494	-	326,494
N/A	State Retirement Contributions	-	-	-	118,007	-	118,007	118,007	-	118,007

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	State Health Plan	-	-	-	25,907	-	25,907	25,907	-	25,907
N/A	Labor Market Salary Adjustment Reserve	-	-	-	261,196	-	261,196	261,196	-	261,196
Total		\$2,110,968,620	\$1,899,595,249	\$211,373,371	\$47,896,899	\$49,819,818	(\$1,922,919)	\$2,158,865,519	\$1,949,415,067	\$209,450,452

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	16,276,086	11,584,510	4,691,576	3,335,852	1,136,945	2,198,907	19,611,938	12,721,455	6,890,483
1121	EBCI Administrative Fund	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	9,390,203	6,024,337	3,365,866	-	-	-	9,390,203	6,024,337	3,365,866
1331	Family Preservation and Support	51,009,953	37,461,336	13,548,617	-	4,774,525	(4,774,525)	51,009,953	42,235,861	8,774,092
1371	Child Support Enforcement	166,527,220	165,655,805	871,415	9,705,882	8,955,882	750,000	176,233,102	174,611,687	1,621,415
1372	Food and Nutrition Services	200,416,781	199,664,434	752,347	-	-	-	200,416,781	199,664,434	752,347
1373	LIEAP	98,218,249	98,213,249	5,000	19,367,981	19,367,981	-	117,586,230	117,581,230	5,000
1374	Refugee Medical Assistance	36,979	36,979	-	-	-	-	36,979	36,979	-
1376	Medicaid Eligibility	355,690,431	355,334,105	356,326	-	-	-	355,690,431	355,334,105	356,326
1381	Refugee Cash and Social Services	4,479,986	4,479,986	-	-	-	-	4,479,986	4,479,986	-
1382	Work First Family Assistance	62,228,204	61,579,879	648,325	(4,290,120)	(4,290,120)	-	57,938,084	57,289,759	648,325
1383	Subsidized Child Care Administration	29,725,758	29,725,758	-	-	-	-	29,725,758	29,725,758	-
1384	Employment Benefits	25,957,371	25,957,371	-	-	-	-	25,957,371	25,957,371	-
1430	Child Protective Services	256,761,486	235,024,974	21,736,512	-	-	-	256,761,486	235,024,974	21,736,512
1451	Adult Home & Community Based Services	36,358,143	34,540,710	1,817,433	-	-	-	36,358,143	34,540,710	1,817,433
1453	Adult At Risk Case Management	34,862,961	33,987,961	875,000	-	-	-	34,862,961	33,987,961	875,000
1481	Work First Employment Services	23,040,064	22,478,720	561,344	-	-	-	23,040,064	22,478,720	561,344
1482	Food Nutrition Employment/Training	2,428,518	2,428,518	-	-	-	-	2,428,518	2,428,518	-
1491	Emergency Energy Assistance	35,828,142	35,828,142	-	10,508,085	10,508,085	-	46,336,227	46,336,227	-
1510	Adult Protective Services & Guardianship	56,380,364	56,380,364	-	-	-	-	56,380,364	56,380,364	-
1531	Adoption Services	153,082,194	104,586,395	48,495,799	-	-	-	153,082,194	104,586,395	48,495,799
1532	Foster Care	299,300,141	249,560,138	49,740,003	-	-	-	299,300,141	249,560,138	49,740,003
1570	State and County Special Assistance	123,576,902	60,205,695	63,371,207	-	-	-	123,576,902	60,205,695	63,371,207
1701	Non-Reimbursed County DSS Admin.	66,052,941	66,052,941	-	-	-	-	66,052,941	66,052,941	-
1900	Reserves and Transfers	1,300,000	1,300,000	-	(1,280,846)	(1,280,846)	-	19,154	19,154	-
1991	Federal Indirect Reserve	1,260,525	1,260,525	-	-	-	-	1,260,525	1,260,525	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	652,988	-	652,988	652,988	-	652,988
N/A	State Retirement Contributions	-	-	-	140,009	-	140,009	140,009	-	140,009

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	State Health Plan	-	-	-	113,020	-	113,020	113,020	-	113,020
N/A	Labor Market Salary Adjustment Reserve	-	-	-	261,196	-	261,196	261,196	-	261,196
Total		\$2,110,971,533	\$1,899,597,572	\$211,373,961	\$38,514,047	\$39,172,452	(\$658,405)	\$2,149,485,580	\$1,938,770,024	\$210,715,556

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Social Services					
Budget Code 14440		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	49.000	3.975	2.025	55.000
1121	EBCI Administrative Fund	-	-	-	-
1160	Child Welfare Training	25.000	-	-	25.000
1331	Family Preservation and Support	13.000	-	-	13.000
1371	Child Support Enforcement	126.000	-	-	126.000
1372	Food and Nutrition Services	40.000	-	-	40.000
1373	LIEAP	-	-	-	-
1374	Refugee Medical Assistance	-	-	-	-
1376	Medicaid Eligibility	-	-	-	-
1381	Refugee Cash and Social Services	5.000	-	-	5.000
1382	Work First Family Assistance	-	-	-	-
1383	Subsidized Child Care Administration	-	-	-	-
1384	Employment Benefits	-	-	-	-
1430	Child Protective Services	45.000	-	-	45.000
1451	Adult Home & Community Based Services	-	-	-	-
1453	Adult At Risk Case Management	-	-	-	-
1481	Work First Employment Services	11.000	-	-	11.000
1482	Food Nutrition Employment/Training	-	-	-	-
1491	Emergency Energy Assistance	-	-	-	-
1510	Adult Protective Services & Guardianship	-	-	-	-
1531	Adoption Services	14.000	-	-	14.000
1532	Foster Care	39.000	-	-	39.000
1570	State and County Special Assistance	-	-	-	-
1701	Non-Reimbursed County DSS Admin.	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		367.000	3.975	2.025	373.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Social Services					
Budget Code 14440		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	49.000	3.975	2.025	55.000
1121	EBCI Administrative Fund	-	-	-	-
1160	Child Welfare Training	25.000	-	-	25.000
1331	Family Preservation and Support	13.000	-	-	13.000
1371	Child Support Enforcement	126.000	-	-	126.000
1372	Food and Nutrition Services	40.000	-	-	40.000
1373	LIEAP	-	-	-	-
1374	Refugee Medical Assistance	-	-	-	-
1376	Medicaid Eligibility	-	-	-	-
1381	Refugee Cash and Social Services	5.000	-	-	5.000
1382	Work First Family Assistance	-	-	-	-
1383	Subsidized Child Care Administration	-	-	-	-
1384	Employment Benefits	-	-	-	-
1430	Child Protective Services	45.000	-	-	45.000
1451	Adult Home & Community Based Services	-	-	-	-
1453	Adult At Risk Case Management	-	-	-	-
1481	Work First Employment Services	11.000	-	-	11.000
1482	Food Nutrition Employment/Training	-	-	-	-
1491	Emergency Energy Assistance	-	-	-	-
1510	Adult Protective Services & Guardianship	-	-	-	-
1531	Adoption Services	14.000	-	-	14.000
1532	Foster Care	39.000	-	-	39.000
1570	State and County Special Assistance	-	-	-	-
1701	Non-Reimbursed County DSS Admin.	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		367.000	3.975	2.025	373.000

Senate Report on the Base, Capital and Expansion Budget

14440-Social Services

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 2,110,968,620	\$ 2,110,971,533
Less: Receipts	\$ 1,899,595,249	\$ 1,899,597,572
Net Appropriation	<u>\$ 211,373,371</u>	<u>\$ 211,373,961</u>
FTE	367.000	367.000

Legislative Changes

Reserve for Salaries and Benefits

248 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 326,494R	\$ 652,988R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 326,494	\$ 652,988
FTE	-	-

249 Labor Market Salary 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	\$ 261,196R	\$ 261,196R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 261,196	\$ 261,196
FTE	-	-

250 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 88,005R 30,002NR	\$ 110,007R 30,002NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 118,007	\$ 140,009
FTE	-	-

251 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 25,907R	\$ 113,020R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,907	\$ 113,020
FTE	-	-

Service Support	Requirements	\$ 16,276,086	\$ 16,276,086
Fund Code: 1110	Less: Receipts	\$ 11,584,510	\$ 11,584,510
	Net Appropriation	<u>\$ 4,691,576</u>	<u>\$ 4,691,576</u>
	FTE	49.000	49.000

252 Regional Support Model Directors

Fund Code: 1110

Provides funding to establish 6 regional director positions to implement the State's Regional Support Model and ensure compliance with Rylan's Law, S.L. 2017-41. These positions will provide supervision and technical assistance to county departments of social services, support county offices, and ensure the State can meet federal performance requirements.

Requirements	\$ 935,852R	\$ 935,852R
Less: Receipts	\$ 315,850R	\$ 315,850R
Net Appropriation	\$ 620,002	\$ 620,002
FTE	6.000	6.000

Senate Report on the Base, Capital and Expansion Budget

**253 County Reimbursement System Replacement
Fund Code: 1110**

Provides funding for the replacement of the County Reimbursement System (CARS), which is used to determine the cost allocation of federal administration funding for all county departments of social services. Of the nonrecurring costs associated with the procurement and implementation of a new system, \$7.5 million will be transferred from the Information Technology Reserve, while the remainder will be sourced from federal funds.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 11,400,000NR	\$ 2,400,000R
Less: Receipts	\$ 11,400,000NR	\$ 821,095R
Net Appropriation	\$ -	\$ 1,578,905
FTE	-	-

Service Support Revised Budget

Requirements	\$ 28,611,938	\$ 19,611,938
Less: Receipts	\$ 23,300,360	\$ 12,721,455
Net Appropriation	\$ 5,311,578	\$ 6,890,483
FTE	55.000	55.000

**Eastern Band of Cherokee Indians Admin. Fund
Fund Code: 1121**

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

254 No direct change

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

**Eastern Band of Cherokee Indians Admin. Fund
Revised Budget**

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

**Child Welfare Training
Fund Code: 1160**

Requirements	\$ 9,390,203	\$ 9,390,203
Less: Receipts	\$ 6,024,337	\$ 6,024,337
Net Appropriation	\$ 3,365,866	\$ 3,365,866
FTE	25.000	25.000

255 No direct change

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

Child Welfare Training Revised Budget

Requirements	\$ 9,390,203	\$ 9,390,203
Less: Receipts	\$ 6,024,337	\$ 6,024,337
Net Appropriation	\$ 3,365,866	\$ 3,365,866
FTE	25.000	25.000

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

Requirements	\$ 202,844,120	\$ 202,845,299
Less: Receipts	\$ 202,091,773	\$ 202,092,952
Net Appropriation	\$ 752,347	\$ 752,347
FTE	40.000	40.000

Senate Report on the Base, Capital and Expansion Budget

256 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Food and Nutrition Services Revised Budget

Requirements	\$ 202,844,120	\$ 202,845,299
Less: Receipts	\$ 202,091,773	\$ 202,092,952
Net Appropriation	\$ 752,347	\$ 752,347
FTE	40.000	40.000

Family Preservation and Support
Fund Code: 1331

Requirements	\$ 51,009,953	\$ 51,009,953
Less: Receipts	\$ 37,461,336	\$ 37,461,336
Net Appropriation	\$ 13,548,617	\$ 13,548,617
FTE	13.000	13.000

257 Child Advocacy Centers
Fund Code: 1331

Replaces net General Fund appropriations with federal Social Services Block Grant (SSBG) funding for Child Advocacy Centers. Total requirements for Child Advocacy Centers remain unchanged.

Requirements	\$ -	\$ -
Less: Receipts	\$ 4,774,525R	\$ 4,774,525R
Net Appropriation	\$ (4,774,525)	\$ (4,774,525)
FTE	-	-

Family Preservation and Support Revised Budget

Requirements	\$ 51,009,953	\$ 51,009,953
Less: Receipts	\$ 42,235,861	\$ 42,235,861
Net Appropriation	\$ 8,774,092	\$ 8,774,092
FTE	13.000	13.000

Child Support Enforcement
Fund Code: 1371

Requirements	\$ 166,525,486	\$ 166,527,220
Less: Receipts	\$ 165,654,661	\$ 165,655,805
Net Appropriation	\$ 870,825	\$ 871,415
FTE	126.000	126.000

258 Child Support Services Technology System Replacement
Fund Code: 1371

Provides funding for the replacement of the current Child Support Services (CSS) technology system with a new cloud-based platform compatible with modern coding language, advanced analytics, and future State enhancements. Of the nonrecurring costs associated with the procurement and implementation of a future State system, \$680,000 in each year of the biennium will be transferred from the Information Technology Reserve, while the remainder will be sourced from federal funds.

Requirements	\$ 2,205,882R	\$ 2,205,882R
	7,500,000NR	7,500,000NR
Less: Receipts	\$ 1,455,882R	\$ 1,455,882R
	7,500,000NR	7,500,000NR
Net Appropriation	\$ 750,000	\$ 750,000
FTE	-	-

Child Support Enforcement Revised Budget

Requirements	\$ 176,231,368	\$ 176,233,102
Less: Receipts	\$ 174,610,543	\$ 174,611,687
Net Appropriation	\$ 1,620,825	\$ 1,621,415
FTE	126.000	126.000

Low Income Energy Assistance Program
Fund Code: 1373

Requirements	\$ 98,218,249	\$ 98,218,249
Less: Receipts	\$ 98,213,249	\$ 98,213,249
Net Appropriation	\$ 5,000	\$ 5,000
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

259 LIHEAP - Low Income Energy Assistance Program
Fund Code: 1373
 Increases federal Low Income Home Energy Assistance Program (LIHEAP) block grant funding for the Low Income Energy Assistance Program (LIEAP). Total LIHEAP block grant funding for LIEAP is \$67.8 million in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 12,658,597R	\$ 12,658,597R
Less: Receipts	\$ 12,658,597R	\$ 12,658,597R
Net Appropriation	\$ -	\$ -
FTE	-	-

260 LIHEAP - County Administration
Fund Code: 1373
 Increases federal LIHEAP block grant funding for the administration of services at the county departments of social services based on funding availability. Total LIHEAP block grant funding for county administration is \$8.8 million in each year of the biennium.

Requirements	\$ 1,799,777R	\$ 1,799,777R
Less: Receipts	\$ 1,799,777R	\$ 1,799,777R
Net Appropriation	\$ -	\$ -
FTE	-	-

261 LIHEAP - Weatherization Program
Fund Code: 1373
 Increases federal LIHEAP block grant funding for the Weatherization Program based on funding availability. Total LIHEAP block grant funding for this program is \$13.2 million in each year of the biennium.

Requirements	\$ 2,714,232R	\$ 2,714,232R
Less: Receipts	\$ 2,714,232R	\$ 2,714,232R
Net Appropriation	\$ -	\$ -
FTE	-	-

262 LIHEAP - Local Residential Energy Efficiency Service Providers Weatherization Program
Fund Code: 1373
 Increases federal LIHEAP block grant funding for the Weatherization Program local residential energy efficiency service providers based on funding availability. Total LIHEAP block grant funding for this purpose is \$787,097 in each year of the biennium.

Requirements	\$ 157,684R	\$ 157,684R
Less: Receipts	\$ 157,684R	\$ 157,684R
Net Appropriation	\$ -	\$ -
FTE	-	-

263 LIHEAP - Weatherization Program Administration
Fund Code: 1373
 Increases federal LIHEAP block grant funding for Weatherization Program administration based on funding availability. Total LIHEAP block grant funding for Weatherization Program administration is \$859,976 in each year of the biennium.

Requirements	\$ 180,563R	\$ 180,563R
Less: Receipts	\$ 180,563R	\$ 180,563R
Net Appropriation	\$ -	\$ -
FTE	-	-

264 LIHEAP - Heating and Air Repair and Replacement Program
Fund Code: 1373
 Increases federal LIHEAP block grant funding for the Heating and Air Repair and Replacement Program (HARRP) based on funding availability. Total LIHEAP funding for this program is \$8.1 million in each year of the biennium.

Requirements	\$ 1,654,311R	\$ 1,654,311R
Less: Receipts	\$ 1,654,311R	\$ 1,654,311R
Net Appropriation	\$ -	\$ -
FTE	-	-

265 LIHEAP - HARRP Local Residential Energy Efficiency Service Providers
Fund Code: 1373
 Increases federal LIHEAP block grant funding for HARRP local residential energy efficiency service providers based on funding availability. Total LIHEAP block grant funding for this purpose is \$437,276 in each year of the biennium.

Requirements	\$ 87,893R	\$ 87,893R
Less: Receipts	\$ 87,893R	\$ 87,893R
Net Appropriation	\$ -	\$ -
FTE	-	-

266 LIHEAP - HARRP Administration
Fund Code: 1373
 Increases federal LIHEAP block grant funding for HARRP administration based on funding availability. Total LIHEAP block grant funding for HARRP administration is \$539,307 in each year of the biennium.

Requirements	\$ 114,924R	\$ 114,924R
Less: Receipts	\$ 114,924R	\$ 114,924R
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Low Income Energy Assistance Program Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	117,586,230	\$	117,586,230
Less: Receipts	\$	117,581,230	\$	117,581,230
Net Appropriation	\$	5,000	\$	5,000
FTE		-		-

Refugee Services
Fund Code: 1374, 1381

Requirements	\$	4,516,965	\$	4,516,965
Less: Receipts	\$	4,516,965	\$	4,516,965
Net Appropriation	\$	-	\$	-
FTE		5.000		5.000

267 No direct change

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

Refugee Services Revised Budget

Requirements	\$	4,516,965	\$	4,516,965
Less: Receipts	\$	4,516,965	\$	4,516,965
Net Appropriation	\$	-	\$	-
FTE		5.000		5.000

Medicaid Eligibility
Fund Code: 1376

Requirements	\$	355,690,431	\$	355,690,431
Less: Receipts	\$	355,334,105	\$	355,334,105
Net Appropriation	\$	356,326	\$	356,326
FTE		-		-

268 No direct change

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

Medicaid Eligibility Revised Budget

Requirements	\$	355,690,431	\$	355,690,431
Less: Receipts	\$	355,334,105	\$	355,334,105
Net Appropriation	\$	356,326	\$	356,326
FTE		-		-

Work First
Fund Code: 1382, 1481

Requirements	\$	85,268,268	\$	85,268,268
Less: Receipts	\$	84,058,599	\$	84,058,599
Net Appropriation	\$	1,209,669	\$	1,209,669
FTE		11.000		11.000

269 TANF - Work First Cash Assistance
Fund Code: 1382

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 \$31.3 million in each year of the biennium.

Requirements	\$	(4,221,659)R	\$	(4,290,120)R
Less: Receipts	\$	(4,221,659)R	\$	(4,290,120)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

Work First Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	81,046,609	\$	80,978,148
Less: Receipts	\$	79,836,940	\$	79,768,479
Net Appropriation	\$	1,209,669	\$	1,209,669
FTE		11.000		11.000

Subsidized Child Care Administration
Fund Code: 1383

Requirements	\$	29,725,758	\$	29,725,758
Less: Receipts	\$	29,725,758	\$	29,725,758
Net Appropriation	\$	-	\$	-
FTE		-		-

270 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		-		-

Employment Benefits
Fund Code: 1384

Requirements	\$	25,957,371	\$	25,957,371
Less: Receipts	\$	25,957,371	\$	25,957,371
Net Appropriation	\$	-	\$	-
FTE		-		-

271 No direct change

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

Employment Benefits Revised Budget

Requirements	\$	25,957,371	\$	25,957,371
Less: Receipts	\$	25,957,371	\$	25,957,371
Net Appropriation	\$	-	\$	-
FTE		-		-

Child Protective Services
Fund Code: 1430

Requirements	\$	256,761,486	\$	256,761,486
Less: Receipts	\$	235,024,974	\$	235,024,974
Net Appropriation	\$	21,736,512	\$	21,736,512
FTE		45.000		45.000

272 No direct change

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

Child Protective Services Revised Budget

Requirements	\$	256,761,486	\$	256,761,486
Less: Receipts	\$	235,024,974	\$	235,024,974
Net Appropriation	\$	21,736,512	\$	21,736,512
FTE		45.000		45.000

Senate Report on the Base, Capital and Expansion Budget

Adult Community Based Services
Fund Code: 1451

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 36,358,143	\$ 36,358,143
Less: Receipts	\$ 34,540,710	\$ 34,540,710
Net Appropriation	\$ 1,817,433	\$ 1,817,433
FTE	-	-

273 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
Fund Code: 1453

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

274 No direct change

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

Adult At Risk Case Management Revised Budget

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

Emergency Energy Assistance
Fund Code: 1491

Requirements	\$ 35,828,142	\$ 35,828,142
Less: Receipts	\$ 35,828,142	\$ 35,828,142
Net Appropriation	\$ -	\$ -
FTE	-	-

275 LIHEAP - Crisis Intervention Program
Fund Code: 1491

Increases federal LIHEAP block grant funding for the Crisis Intervention Program (CIP). Total LIHEAP block grant funding for the CIP is \$45.2 million in each year of the biennium.

Requirements	\$ 10,508,085R	\$ 10,508,085R
Less: Receipts	\$ 10,508,085R	\$ 10,508,085R
Net Appropriation	\$ -	\$ -
FTE	-	-

Emergency Energy Assistance Revised Budget

Requirements	\$ 46,336,227	\$ 46,336,227
Less: Receipts	\$ 46,336,227	\$ 46,336,227
Net Appropriation	\$ -	\$ -
FTE	-	-

Adult Protection and Guardianship
Fund Code: 1510

Requirements	\$ 56,380,364	\$ 56,380,364
Less: Receipts	\$ 56,380,364	\$ 56,380,364
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

276 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Adult Protection and Guardianship Revised Budget

Requirements	\$ 56,380,364	\$ 56,380,364
Less: Receipts	\$ 56,380,364	\$ 56,380,364
Net Appropriation	\$ -	\$ -
FTE	-	-

Adoption
Fund Code: 1531

Requirements	\$ 153,082,194	\$ 153,082,194
Less: Receipts	\$ 104,586,395	\$ 104,586,395
Net Appropriation	\$ 48,495,799	\$ 48,495,799
FTE	14.000	14.000

277 No direct change

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

Adoption Revised Budget

Requirements	\$ 153,082,194	\$ 153,082,194
Less: Receipts	\$ 104,586,395	\$ 104,586,395
Net Appropriation	\$ 48,495,799	\$ 48,495,799
FTE	14.000	14.000

Foster Care
Fund Code: 1532

Requirements	\$ 299,300,141	\$ 299,300,141
Less: Receipts	\$ 249,560,138	\$ 249,560,138
Net Appropriation	\$ 49,740,003	\$ 49,740,003
FTE	39.000	39.000

278 Child-Welfare Trauma-Informed Assessment
Fund Code: 1532

Provides funding for the development and implementation of a trauma-informed, standardized assessment to address the trauma experienced by children and youth served by the child welfare system.

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

Foster Care Revised Budget

Requirements	\$ 300,050,141	\$ 299,300,141
Less: Receipts	\$ 249,560,138	\$ 249,560,138
Net Appropriation	\$ 50,490,003	\$ 49,740,003
FTE	39.000	39.000

State and County Special Assistance
Fund Code: 1570

Requirements	\$ 123,576,902	\$ 123,576,902
Less: Receipts	\$ 60,205,695	\$ 60,205,695
Net Appropriation	\$ 63,371,207	\$ 63,371,207
FTE	-	-

279 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

State and County Special Assistance Revised Budget

	FY 2023-24	FY 2024-25
Requirements	\$ 123,576,902	\$ 123,576,902
Less: Receipts	\$ 60,205,695	\$ 60,205,695
Net Appropriation	\$ 63,371,207	\$ 63,371,207
FTE	-	-

Local/County Operations
Fund Code: 1701

Requirements	\$ 66,052,941	\$ 66,052,941
Less: Receipts	\$ 66,052,941	\$ 66,052,941
Net Appropriation	\$ -	\$ -
FTE	-	-

280 No direct change

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

Local/County Operations Revised Budget

Requirements	\$ 66,052,941	\$ 66,052,941
Less: Receipts	\$ 66,052,941	\$ 66,052,941
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments
Fund Code: 1900, 1991, 1992

Requirements	\$ 2,560,525	\$ 2,560,525
Less: Receipts	\$ 2,560,525	\$ 2,560,525
Net Appropriation	\$ -	\$ -
FTE	-	-

281 SSBG - Administration
Fund Code: 1900

Adjusts receipts from SSBG for legislative increases for receipt-supported administrative positions. Total SSBG funding for this purpose is \$1.0 million in each year of the biennium.

Requirements	\$ 23,130R	\$ 23,130R
Less: Receipts	\$ 23,130R	\$ 23,130R
Net Appropriation	\$ -	\$ -
FTE	-	-

282 TANF - Division of Child and Family Well-Being
Administration
Fund Code: 1900

Transfers TANF block grant administrative funding from the Division of Social Services (DSS) to the Division of Child and Family Well-Being (DCFV). Total TANF block grant funding for this purpose remains unchanged.

Requirements	\$ (3,976)R	\$ (3,976)R
Less: Receipts	\$ (3,976)R	\$ (3,976)R
Net Appropriation	\$ -	\$ -
FTE	-	-

283 TANF - County Departments of Social Services
Fund Code: 1900

Increases federal funding transferred from the TANF block grant to the SSBG for county departments of social services. Total funding transferred from TANF to SSBG for this purpose is \$13.1 million in FY 2023-24 and \$13.2 million in FY 2024-25.

Requirements	\$ 5,549,940R	\$ 5,618,401R
Less: Receipts	\$ 5,549,940R	\$ 5,618,401R
Net Appropriation	\$ -	\$ -
FTE	-	-

284 SSBG - County Departments of Social Services
Fund Code: 1900

Decreases federal SSBG funding for county departments of social services. Total federal SSBG funding for this purpose is \$19.9 million in FY 2023-24 and \$19.8 million in FY 2024-25. Combined with the increase in TANF funds transferred, total block grant availability for county departments of social services decreases by \$1.3 million in each year of the biennium.

Requirements	\$ (6,849,940)R	\$ (6,918,401)R
Less: Receipts	\$ (6,849,940)R	\$ (6,918,401)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

	FY 2023-24	FY 2024-25
Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget		
Requirements	\$ 1,279,679	\$ 1,279,679
Less: Receipts	\$ 1,279,679	\$ 1,279,679
Net Appropriation	\$ -	\$ -
FTE	-	-
Total Legislative Changes		
Requirements	\$ 47,896,899	\$ 38,514,047
Less: Receipts	\$ 49,819,818	\$ 39,172,452
Net Appropriation	\$ (1,922,919)	\$ (658,405)
FTE	6.000	6.000
Recurring	\$ (2,702,921)	\$ (688,407)
Nonrecurring	\$ 780,002	\$ 30,002
Net Appropriation	\$ (1,922,919)	\$ (658,405)
FTE	6.000	6.000
Revised Budget		
Revised Requirements	\$ 2,158,865,519	\$ 2,149,485,580
Revised Receipts	\$ 1,949,415,067	\$ 1,938,770,024
Revised Net Appropriation	\$ 209,450,452	\$ 210,715,556
Revised FTE	373.000	373.000

Vocational Rehabilitation Services Budget Code 14480

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$186,310,635	\$186,357,702
Receipts	\$144,233,185	\$144,276,372
Net Appropriation	\$42,077,450	\$42,081,330
Legislative Changes		
Requirements	(\$1,746,915)	(\$2,538,480)
Receipts	(\$2,666,296)	(\$4,023,012)
Net Appropriation	\$919,381	\$1,484,532
Revised Budget		
Requirements	\$184,563,720	\$183,819,222
Receipts	\$141,566,889	\$140,253,360
Net Appropriation	\$42,996,831	\$43,565,862

General Fund FTE

Base Budget	1,001.750	1,001.750
Legislative Changes	-	-
Revised Budget	1,001.750	1,001.750

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Vocational Rehabilitation Services										
Budget Code 14480		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	11,010,407	8,180,557	2,829,850	-	-	-	11,010,407	8,180,557	2,829,850
1261	VR & IL Client Advocacy and Assistance	406,451	406,451	-	-	-	-	406,451	406,451	-
1263	Outreach - Service Access Grant	299,995	299,995	-	-	-	-	299,995	299,995	-
1384	Economic Opportunity, Community Dev.	25,957,371	25,957,371	-	(2,666,296)	(2,666,296)	-	23,291,075	23,291,075	-
1452	Independent Living - Rehabilitation	19,431,838	5,508,827	13,923,011	-	-	-	19,431,838	5,508,827	13,923,011
1470	Assistive Technology Equipment Loan	1,972,888	839,504	1,133,384	-	-	-	1,972,888	839,504	1,133,384
1480	Vocational Rehabilitation	125,674,196	101,482,991	24,191,205	-	-	-	125,674,196	101,482,991	24,191,205
1991	Indirect Reserve	1,557,489	1,557,489	-	-	-	-	1,557,489	1,557,489	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	147,261	-	147,261	147,261	-	147,261
N/A	State Health Plan	-	-	-	38,739	-	38,739	38,739	-	38,739
N/A	Labor Market Salary Adjustment Reserve	-	-	-	325,947	-	325,947	325,947	-	325,947
N/A	Compensation Increase Reserve	-	-	-	407,434	-	407,434	407,434	-	407,434
Total		\$186,310,635	\$144,233,185	\$42,077,450	(\$1,746,915)	(\$2,666,296)	\$919,381	\$184,563,720	\$141,566,889	\$42,996,831

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Vocational Rehabilitation Services										
Budget Code 14480		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	11,010,407	8,180,557	2,829,850	-	-	-	11,010,407	8,180,557	2,829,850
1261	VR & IL Client Advocacy and Assistance	406,451	406,451	-	-	-	-	406,451	406,451	-
1263	Outreach - Service Access Grant	299,995	299,995	-	-	-	-	299,995	299,995	-
1384	Economic Opportunity, Community Dev.	25,957,371	25,957,371	-	(4,023,012)	(4,023,012)	-	21,934,359	21,934,359	-
1452	Independent Living - Rehabilitation	19,431,838	5,508,827	13,923,011	-	-	-	19,431,838	5,508,827	13,923,011
1470	Assistive Technology Equipment Loan	1,972,888	839,504	1,133,384	-	-	-	1,972,888	839,504	1,133,384
1480	Vocational Rehabilitation	125,721,263	101,526,178	24,195,085	-	-	-	125,721,263	101,526,178	24,195,085
1991	Indirect Reserve	1,557,489	1,557,489	-	-	-	-	1,557,489	1,557,489	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	174,717	-	174,717	174,717	-	174,717
N/A	State Health Plan	-	-	-	169,000	-	169,000	169,000	-	169,000
N/A	Labor Market Salary Adjustment Reserve	-	-	-	325,947	-	325,947	325,947	-	325,947
N/A	Compensation Increase Reserve	-	-	-	814,868	-	814,868	814,868	-	814,868
Total		\$186,357,702	\$144,276,372	\$42,081,330	(\$2,538,480)	(\$4,023,012)	\$1,484,532	\$183,819,222	\$140,253,360	\$43,565,862

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Vocational Rehabilitation Services					
Budget Code 14480		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	76.750	-	-	76.750
1261	VR & IL Client Advocacy and Assistance	4.000	-	-	4.000
1263	Outreach - Service Access Grant	3.000	-	-	3.000
1384	Economic Opportunity, Community Dev.	10.000	-	-	10.000
1452	Independent Living - Rehabilitation	67.000	-	-	67.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation	823.000	-	-	823.000
1991	Indirect Reserve	-	-	-	-
Total FTE		1,001.750	-	-	1,001.750

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Vocational Rehabilitation Services					
Budget Code 14480		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	76.750	-	-	76.750
1261	VR & IL Client Advocacy and Assistance	4.000	-	-	4.000
1263	Outreach - Service Access Grant	3.000	-	-	3.000
1384	Economic Opportunity, Community Dev.	10.000	-	-	10.000
1452	Independent Living - Rehabilitation	67.000	-	-	67.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation	823.000	-	-	823.000
1991	Indirect Reserve	-	-	-	-
Total FTE		1,001.750	-	-	1,001.750

Senate Report on the Base, Capital and Expansion Budget

14480-Vocational Rehabilitation Services

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 186,310,635	\$ 186,357,702
Less: Receipts	\$ 144,233,185	\$ 144,276,372
Net Appropriation	\$ 42,077,450	\$ 42,081,330
FTE	1,001.750	1,001.750

Legislative Changes

Reserve for Salaries and Benefits

285 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 407,434R	\$ 814,868R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 407,434	\$ 814,868
FTE	-	-

286 Labor Market Salary 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	\$ 325,947R	\$ 325,947R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 325,947	\$ 325,947
FTE	-	-

287 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 109,822R 37,439NR	\$ 137,278R 37,439NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 147,261	\$ 174,717
FTE	-	-

288 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 38,739R	\$ 169,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,739	\$ 169,000
FTE	-	-

**Service Support
Fund Code: 1110**

Requirements	\$ 11,010,407	\$ 11,010,407
Less: Receipts	\$ 8,180,557	\$ 8,180,557
Net Appropriation	\$ 2,829,850	\$ 2,829,850
FTE	76.750	76.750

289 No direct change

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

Service Support Revised Budget

Requirements	\$ 11,010,407	\$ 11,010,407
Less: Receipts	\$ 8,180,557	\$ 8,180,557
Net Appropriation	\$ 2,829,850	\$ 2,829,850
FTE	76.750	76.750

Senate Report on the Base, Capital and Expansion Budget

Access and Outreach
Fund Code: 1261, 1263

	FY 2023-24	FY 2024-25
Requirements	\$ 706,446	\$ 706,446
Less: Receipts	\$ 706,446	\$ 706,446
Net Appropriation	\$ -	\$ -
FTE	7.000	7.000

290 No direct change

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

Access and Outreach Revised Budget

Requirements	\$ 706,446	\$ 706,446
Less: Receipts	\$ 706,446	\$ 706,446
Net Appropriation	\$ -	\$ -
FTE	7.000	7.000

Independent Living Services
Fund Code: 1452

Requirements	\$ 19,431,838	\$ 19,431,838
Less: Receipts	\$ 5,508,827	\$ 5,508,827
Net Appropriation	\$ 13,923,011	\$ 13,923,011
FTE	67.000	67.000

291 No direct change

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

Independent Living Services Revised Budget

Requirements	\$ 19,431,838	\$ 19,431,838
Less: Receipts	\$ 5,508,827	\$ 5,508,827
Net Appropriation	\$ 13,923,011	\$ 13,923,011
FTE	67.000	67.000

Vocational Rehabilitation - Employment Services
Fund Code: 1480

Requirements	\$ 125,674,196	\$ 125,721,263
Less: Receipts	\$ 101,482,991	\$ 101,526,178
Net Appropriation	\$ 24,191,205	\$ 24,195,085
FTE	823.000	823.000

292 No direct change

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

Vocational Rehabilitation - Employment Services
Revised Budget

Requirements	\$ 125,674,196	\$ 125,721,263
Less: Receipts	\$ 101,482,991	\$ 101,526,178
Net Appropriation	\$ 24,191,205	\$ 24,195,085
FTE	823.000	823.000

North Carolina Assistive Technology Program
Fund Code: 1470

Requirements	\$ 1,972,888	\$ 1,972,888
Less: Receipts	\$ 839,504	\$ 839,504
Net Appropriation	\$ 1,133,384	\$ 1,133,384
FTE	18.000	18.000

Senate Report on the Base, Capital and Expansion Budget

293 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

North Carolina Assistive Technology Program Revised Budget

Requirements	\$ 1,972,888	\$ 1,972,888
Less: Receipts	\$ 839,504	\$ 839,504
Net Appropriation	\$ 1,133,384	\$ 1,133,384
FTE	18.000	18.000

Office of Economic Opportunity
Fund Code: 1384

Requirements	\$ 25,957,371	\$ 25,957,371
Less: Receipts	\$ 25,957,371	\$ 25,957,371
Net Appropriation	\$ -	\$ -
FTE	10.000	10.000

294 CSBG - Community Action Agencies
Fund Code: 1384

Decreases federal Community Services Block Grant (CSBG) funding for Community Action Agencies (CAAs) based on funding availability. Total CSBG funding for CAAs is \$21.7 million in FY 2023-24 and \$20.2 million in FY 2024-25.

Requirements	\$ (2,841,537)R	\$ (4,292,584)R
Less: Receipts	\$ (2,841,537)R	\$ (4,292,584)R
Net Appropriation	\$ -	\$ -
FTE	-	-

295 CSBG - Limited Purpose Agencies
Fund Code: 1384

Increases federal CSBG funding for Limited Purpose Agencies based on funding availability. Total CSBG funding for Limited Purpose Agencies is \$457,553 in FY 2023-24 and \$504,718 in FY 2024-25.

Requirements	\$ 102,232R	\$ 149,397R
Less: Receipts	\$ 102,232R	\$ 149,397R
Net Appropriation	\$ -	\$ -
FTE	-	-

296 CSBG - Office of Economic Opportunity
Fund Code: 1384

Increases federal CSBG funding for the Office of Economic Opportunity (OEO) based on funding availability. Total CSBG funding for the OEO is \$1.1 million in each year of the biennium.

Requirements	\$ 73,009R	\$ 120,175R
Less: Receipts	\$ 73,009R	\$ 120,175R
Net Appropriation	\$ -	\$ -
FTE	-	-

Office of Economic Opportunity Revised Budget

Requirements	\$ 23,291,075	\$ 21,934,359
Less: Receipts	\$ 23,291,075	\$ 21,934,359
Net Appropriation	\$ -	\$ -
FTE	10.000	10.000

Reserves, Transfers, Prior Year Revenue and Adjustments
Fund Code: 1910, 1991

Requirements	\$ 1,557,489	\$ 1,557,489
Less: Receipts	\$ 1,557,489	\$ 1,557,489
Net Appropriation	\$ -	\$ -
FTE	-	-

297 No direct change

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

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 1,557,489	\$ 1,557,489
Less: Receipts	\$ 1,557,489	\$ 1,557,489
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$	(1,746,915)	\$	(2,538,480)
Less: Receipts	\$	(2,666,296)	\$	(4,023,012)
Net Appropriation	\$	919,381	\$	1,484,532

FTE		-		-
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Recurring	\$	881,942	\$	1,447,093
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Nonrecurring	\$	37,439	\$	37,439
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Net Appropriation	\$	919,381	\$	1,484,532
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FTE		-		-
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Revised Budget

Revised Requirements	\$	184,563,720	\$	183,819,222
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Revised Receipts	\$	141,566,889	\$	140,253,360
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Revised Net Appropriation	\$	42,996,831	\$	43,565,862
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Revised FTE		1,001.750		1,001.750
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**Agriculture,
Natural, and
Economic
Resources
Section D**

Agriculture and Consumer Services - General Fund Budget Code 13700

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$230,607,635	\$230,607,635
Receipts	\$76,050,056	\$76,050,056
Net Appropriation	\$154,557,579	\$154,557,579
Legislative Changes		
Requirements	\$54,495,390	\$46,402,918
Receipts	\$10,000,000	\$8,939,265
Net Appropriation	\$44,495,390	\$37,463,653
Revised Budget		
Requirements	\$285,103,025	\$277,010,553
Receipts	\$86,050,056	\$84,989,321
Net Appropriation	\$199,052,969	\$192,021,232

General Fund FTE

Base Budget	1,816.521	1,816.521
Legislative Changes	6.000	7.000
Revised Budget	1,822.521	1,823.521

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Agriculture and Consumer Services - General Fund										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1011	General Administration	5,128,266	2,789,587	2,338,679	-	-	-	5,128,266	2,789,587	2,338,679
1012	Administrative Services	3,102,754	1,140,818	1,961,936	-	-	-	3,102,754	1,140,818	1,961,936
1013	Public Affairs	617,496	-	617,496	16,766	-	16,766	634,262	-	634,262
1014	Human Resources	2,324,792	369,482	1,955,310	-	-	-	2,324,792	369,482	1,955,310
1017	Emergency Programs Division	2,256,574	29,982	2,226,592	75,000	-	75,000	2,331,574	29,982	2,301,592
1018	Internal Audit	465,621	115,606	350,015	-	-	-	465,621	115,606	350,015
1019	IT Services	3,693,539	331,170	3,362,369	-	-	-	3,693,539	331,170	3,362,369
1020	Markets	13,761,208	3,356,975	10,404,233	1,050,000	-	1,050,000	14,811,208	3,356,975	11,454,233
1027	Property and Construction	926,773	277,877	648,896	-	-	-	926,773	277,877	648,896
1035	Small Farms	531,393	97,500	433,893	-	-	-	531,393	97,500	433,893
1040	Agronomic Services	5,812,021	1,355,835	4,456,186	-	-	-	5,812,021	1,355,835	4,456,186
1050	Federal - State Agricultural Statistics	1,282,546	247,252	1,035,294	-	-	-	1,282,546	247,252	1,035,294
1070	Commercial Feed and Pet Food	1,920,291	1,430,205	490,086	-	-	-	1,920,291	1,430,205	490,086
1080	Commercial Fertilizer Analysis	-	-	-	-	-	-	-	-	-
1090	Pesticide Control and Analysis	4,558,493	4,413,855	144,638	150,000	-	150,000	4,708,493	4,413,855	294,638
1100	Food, Drug, and Cosmetic Analysis	14,773,064	4,180,699	10,592,365	725,000	-	725,000	15,498,064	4,180,699	11,317,365
1120	Structural Pest	1,491,676	839,167	652,509	-	-	-	1,491,676	839,167	652,509
1130	Veterinary Services	16,070,611	3,437,039	12,633,572	1,037,782	-	1,037,782	17,108,393	3,437,039	13,671,354
1140	Meat and Poultry Inspection	9,748,013	4,870,613	4,877,400	-	-	-	9,748,013	4,870,613	4,877,400
1150	Weights and Measures Inspection	1,459,489	367,000	1,092,489	103,500	-	103,500	1,562,989	367,000	1,195,989
1160	Gasoline and Oil Inspection	6,471,703	6,471,703	-	-	-	-	6,471,703	6,471,703	-
1175	Seed and Fertilizer	1,905,083	1,001,803	903,280	-	-	-	1,905,083	1,001,803	903,280
1180	Plant Protection	6,659,119	2,392,453	4,266,666	210,000	-	210,000	6,869,119	2,392,453	4,476,666
1190	Research Stations - Operations	18,484,378	3,855,834	14,628,544	7,975,000	-	7,975,000	26,459,378	3,855,834	22,603,544
1210	Distribution of USDA Donations	12,792,381	10,027,468	2,764,913	-	-	-	12,792,381	10,027,468	2,764,913
1250	Troxler Agricultural Sciences Center	2,539,115	-	2,539,115	-	-	-	2,539,115	-	2,539,115
1510	NC Forest Service	58,589,158	12,316,068	46,273,090	1,426,500	-	1,426,500	60,015,658	12,316,068	47,699,590
1530	NC Forest Service - Dare Bomb Range	1,730,885	1,730,885	-	-	-	-	1,730,885	1,730,885	-
1535	NC Forest Service - B.R.I.D.G.E.	1,335,933	-	1,335,933	-	-	-	1,335,933	-	1,335,933
1610	NC Forest Service - Federal Grants	6,133,417	6,133,417	-	-	-	-	6,133,417	6,133,417	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Agriculture and Consumer Services - General Fund										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1611	Soil and Water Conservation	13,992,909	880,015	13,112,894	-	-	-	13,992,909	880,015	13,112,894
1990	Reserves and Transfers	8,459,186	-	8,459,186	36,205,000	10,000,000	26,205,000	44,664,186	10,000,000	34,664,186
1991	Indirect Cost - Reserve	1,589,748	1,589,748	-	-	-	-	1,589,748	1,589,748	-
1992	Prior Year - Earned Revenue	-	-	-	-	-	-	-	-	-
Departmentwide										
N/A	Information Technology Rates	-	-	-	58,731	-	58,731	58,731	-	58,731
Reserve for Salaries and Benefits										
N/A	Commissioner of Agriculture - Salary Adjust	-	-	-	14,984	-	14,984	14,984	-	14,984
N/A	State Retirement Contributions	-	-	-	875,702	-	875,702	875,702	-	875,702
N/A	State Health Plan	-	-	-	213,279	-	213,279	213,279	-	213,279
N/A	Labor Market Salary Adjustment Reserve	-	-	-	1,939,157	-	1,939,157	1,939,157	-	1,939,157
N/A	Compensation Increase Reserve	-	-	-	2,418,989	-	2,418,989	2,418,989	-	2,418,989
Total		\$230,607,635	\$76,050,056	\$154,557,579	\$54,495,390	\$10,000,000	\$44,495,390	\$285,103,025	\$86,050,056	\$199,052,969

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Agriculture and Consumer Services - General Fund										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1011	General Administration	5,128,266	2,789,587	2,338,679	-	-	-	5,128,266	2,789,587	2,338,679
1012	Administrative Services	3,102,754	1,140,818	1,961,936	-	-	-	3,102,754	1,140,818	1,961,936
1013	Public Affairs	617,496	-	617,496	16,766	-	16,766	634,262	-	634,262
1014	Human Resources	2,324,792	369,482	1,955,310	-	-	-	2,324,792	369,482	1,955,310
1017	Emergency Programs Division	2,256,574	29,982	2,226,592	75,000	-	75,000	2,331,574	29,982	2,301,592
1018	Internal Audit	465,621	115,606	350,015	-	-	-	465,621	115,606	350,015
1019	IT Services	3,693,539	331,170	3,362,369	-	-	-	3,693,539	331,170	3,362,369
1020	Markets	13,761,208	3,356,975	10,404,233	1,050,000	-	1,050,000	14,811,208	3,356,975	11,454,233
1027	Property and Construction	926,773	277,877	648,896	-	-	-	926,773	277,877	648,896
1035	Small Farms	531,393	97,500	433,893	-	-	-	531,393	97,500	433,893
1040	Agronomic Services	5,812,021	1,355,835	4,456,186	62,540	-	62,540	5,874,561	1,355,835	4,518,726
1050	Federal - State Agricultural Statistics	1,282,546	247,252	1,035,294	-	-	-	1,282,546	247,252	1,035,294
1070	Commercial Feed and Pet Food	1,920,291	1,430,205	490,086	-	-	-	1,920,291	1,430,205	490,086
1080	Commercial Fertilizer Analysis	-	-	-	-	-	-	-	-	-
1090	Pesticide Control and Analysis	4,558,493	4,413,855	144,638	150,000	-	150,000	4,708,493	4,413,855	294,638
1100	Food, Drug, and Cosmetic Analysis	14,773,064	4,180,699	10,592,365	725,000	-	725,000	15,498,064	4,180,699	11,317,365
1120	Structural Pest	1,491,676	839,167	652,509	-	-	-	1,491,676	839,167	652,509
1130	Veterinary Services	16,070,611	3,437,039	12,633,572	1,037,782	-	1,037,782	17,108,393	3,437,039	13,671,354
1140	Meat and Poultry Inspection	9,748,013	4,870,613	4,877,400	-	-	-	9,748,013	4,870,613	4,877,400
1150	Weights and Measures Inspection	1,459,489	367,000	1,092,489	103,500	-	103,500	1,562,989	367,000	1,195,989
1160	Gasoline and Oil Inspection	6,471,703	6,471,703	-	-	-	-	6,471,703	6,471,703	-
1175	Seed and Fertilizer	1,905,083	1,001,803	903,280	-	-	-	1,905,083	1,001,803	903,280
1180	Plant Protection	6,659,119	2,392,453	4,266,666	210,000	-	210,000	6,869,119	2,392,453	4,476,666
1190	Research Stations - Operations	18,484,378	3,855,834	14,628,544	7,975,000	-	7,975,000	26,459,378	3,855,834	22,603,544
1210	Distribution of USDA Donations	12,792,381	10,027,468	2,764,913	-	-	-	12,792,381	10,027,468	2,764,913
1250	Troxler Agricultural Sciences Center	2,539,115	-	2,539,115	-	-	-	2,539,115	-	2,539,115
1510	NC Forest Service	58,589,158	12,316,068	46,273,090	1,139,000	-	1,139,000	59,728,158	12,316,068	47,412,090
1530	NC Forest Service - Dare Bomb Range	1,730,885	1,730,885	-	-	-	-	1,730,885	1,730,885	-
1535	NC Forest Service - B.R.I.D.G.E.	1,335,933	-	1,335,933	-	-	-	1,335,933	-	1,335,933
1610	NC Forest Service - Federal Grants	6,133,417	6,133,417	-	-	-	-	6,133,417	6,133,417	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Agriculture and Consumer Services - General Fund										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1611	Soil and Water Conservation	13,992,909	880,015	13,112,894	-	-	-	13,992,909	880,015	13,112,894
1990	Reserves and Transfers	8,459,186	-	8,459,186	25,019,265	8,939,265	16,080,000	33,478,451	8,939,265	24,539,186
1991	Indirect Cost - Reserve	1,589,748	1,589,748	-	-	-	-	1,589,748	1,589,748	-
1992	Prior Year - Earned Revenue	-	-	-	-	-	-	-	-	-
Departmentwide										
N/A	Information Technology Rates	-	-	-	62,564	-	62,564	62,564	-	62,564
Reserve for Salaries and Benefits										
N/A	Commissioner of Agriculture - Salary Adjust	-	-	-	29,968	-	29,968	29,968	-	29,968
N/A	State Retirement Contributions	-	-	-	1,038,968	-	1,038,968	1,038,968	-	1,038,968
N/A	State Health Plan	-	-	-	930,430	-	930,430	930,430	-	930,430
N/A	Labor Market Salary Adjustment Reserve	-	-	-	1,939,157	-	1,939,157	1,939,157	-	1,939,157
N/A	Compensation Increase Reserve	-	-	-	4,837,978	-	4,837,978	4,837,978	-	4,837,978
Total		\$230,607,635	\$76,050,056	\$154,557,579	\$46,402,918	\$8,939,265	\$37,463,653	\$277,010,553	\$84,989,321	\$192,021,232

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Agriculture and Consumer Services - General Fund					
Budget Code 13700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	31.000	-	-	31.000
1013	Public Affairs	6.000	-	-	6.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	18.000	-	-	18.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	20.000	-	-	20.000
1020	Markets	97.000	2.000	-	99.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	60.000	-	-	60.000
1050	Federal - State Agricultural Statistics	12.000	-	-	12.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1080	Commercial Fertilizer Analysis	-	-	-	-
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	128.000	-	-	128.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	139.002	2.000	-	141.002
1140	Meat and Poultry Inspection	118.000	-	-	118.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	74.000	-	-	74.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	61.000	-	-	61.000
1190	Research Stations - Operations	162.000	-	-	162.000
1210	Distribution of USDA Donations	43.000	-	-	43.000
1250	Troxler Agricultural Sciences Center	1.000	-	-	1.000
1510	NC Forest Service	562.269	2.000	-	564.269
1530	NC Forest Service - Dare Bomb Range	15.000	-	-	15.000
1535	NC Forest Service - B.R.I.D.G.E.	16.000	-	-	16.000
1610	NC Forest Service - Federal Grants	24.750	-	-	24.750
1611	Soil and Water Conservation	47.200	-	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,816.521	6.000	-	1,822.521

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Agriculture and Consumer Services - General Fund					
Budget Code 13700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	31.000	-	-	31.000
1013	Public Affairs	6.000	-	-	6.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	18.000	-	-	18.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	20.000	-	-	20.000
1020	Markets	97.000	2.000	-	99.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	60.000	1.000	-	61.000
1050	Federal - State Agricultural Statistics	12.000	-	-	12.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1080	Commercial Fertilizer Analysis	-	-	-	-
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	128.000	-	-	128.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	139.002	2.000	-	141.002
1140	Meat and Poultry Inspection	118.000	-	-	118.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	74.000	-	-	74.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	61.000	-	-	61.000
1190	Research Stations - Operations	162.000	-	-	162.000
1210	Distribution of USDA Donations	43.000	-	-	43.000
1250	Troxler Agricultural Sciences Center	1.000	-	-	1.000
1510	NC Forest Service	562.269	2.000	-	564.269
1530	NC Forest Service - Dare Bomb Range	15.000	-	-	15.000
1535	NC Forest Service - B.R.I.D.G.E.	16.000	-	-	16.000
1610	NC Forest Service - Federal Grants	24.750	-	-	24.750
1611	Soil and Water Conservation	47.200	-	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,816.521	7.000	-	1,823.521

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13700-Agriculture and Consumer Services - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 230,607,635	\$ 230,607,635
Less: Receipts	\$ 76,050,056	\$ 76,050,056
Net Appropriation	\$ 154,557,579	\$ 154,557,579
FTE	1,816.521	1,816.521

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 2,418,989R	\$ 4,837,978R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,418,989	\$ 4,837,978
	FTE	-	-
2 Commissioner of Agriculture - Salary Adjustment	Requirements	\$ 14,984R	\$ 29,968R
Provides funding to increase the Commissioner of Agriculture's salary over the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 14,984	\$ 29,968
	FTE	-	-
3 Labor Market Salary Adjustment Reserve	Requirements	\$ 1,939,157R	\$ 1,939,157R
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	\$ 1,939,157	\$ 1,939,157
	FTE	-	-
4 State Retirement Contributions	Requirements	\$ 653,066R 222,636NR	\$ 816,332R 222,636NR
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 875,702	\$ 1,038,968
	FTE	-	-
5 State Health Plan	Requirements	\$ 213,279R	\$ 930,430R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 213,279	\$ 930,430
	FTE	-	-

Departmentwide

6 Information Technology Rates	Requirements	\$ 58,731R	\$ 62,564R
Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 58,731	\$ 62,564
	FTE	-	-

Administration	Requirements	\$ 17,541,787	\$ 17,541,787
Fund Code: 1011, 1012, 1013, 1014, 1018, 1019, 1027, 1050	Less: Receipts	\$ 5,271,792	\$ 5,271,792
	Net Appropriation	\$ 12,269,995	\$ 12,269,995
	FTE	114.800	114.800

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7 Public Affairs Operating Increase
Fund Code: 1013
 Provides additional funding to offset increased postage costs to mail the Agricultural Review, a free monthly publication for farmers. The total amount available for this purpose is \$78,025 in both years of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 16,766R	\$ 16,766R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,766	\$ 16,766
FTE	-	-

Administration Revised Budget

Requirements	\$ 17,558,553	\$ 17,558,553
Less: Receipts	\$ 5,271,792	\$ 5,271,792
Net Appropriation	\$ 12,286,761	\$ 12,286,761
FTE	114.800	114.800

Agricultural Services
Fund Code: 1020, 1035, 1040, 1175, 1180, 1190, 1210, 1611

Requirements	\$ 73,938,492	\$ 73,938,492
Less: Receipts	\$ 22,967,883	\$ 22,967,883
Net Appropriation	\$ 50,970,609	\$ 50,970,609
FTE	497.200	497.200

8 Markets Operating Increase
Fund Code: 1020
 Provides additional funding to support operations. Operating needs include, but are not limited to, utility costs and horse stall cleaning.

Requirements	\$ 220,000R	\$ 220,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 220,000	\$ 220,000
FTE	-	-

9 Markets Replacement Equipment
Fund Code: 1020
 Provides funds to replace equipment, including tractors and skid steers.

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

10 Markets Maintenance Positions
Fund Code: 1020
 Provides funds to the Markets Division for 2 maintenance positions and operating costs, 1 at the Charlotte Regional Farmers Market, and 1 at the Southeastern NC Agricultural Events Center. The revised total FTE for the Charlotte Regional Farmers Market is 5, and the revised total FTE for the Southeastern NC Agricultural Events Center is 7 in each year of the biennium.

Requirements	\$ 130,000R	\$ 130,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 130,000	\$ 130,000
FTE	2.000	2.000

11 NC Sweet Potato Promotions
Fund Code: 1020
 Provides funds for the domestic and international promotion of NC sweet potatoes. The revised net appropriation for sweet potato promotion is \$650,000 in each year of the biennium.

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

12 Agronomics Receiving and Inventory Coordinator
Fund Code: 1040
 Provides funds to the Agronomics Division for position and operating costs for a Receiving and Inventory Coordinator for the Eddy Building Annex.

Requirements	\$ -	\$ 62,540R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 62,540
FTE	-	1.000

13 Plant Industry Operating Increase
Fund Code: 1180
 Provides additional funding to support operational needs, including establishing a molecular diagnostic lab to provide timely identification of invasive plant pathogens.

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

14 Plant Industry Tonnage Program Update
Fund Code: 1180
 Provides funds to rewrite the Tonnage Program, a computer system used to administer regulatory fees, track receipts, and communicate with clients.

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

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15 Research Stations Operating
Fund Code: 1190
 Provides additional funding to support operational needs, including irrigation, equipment, feed, seed, and fertilizer costs.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,975,000R	\$ 3,975,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,975,000	\$ 3,975,000
FTE	-	-

16 Research Stations Equipment
Fund Code: 1190
 Provides funds for new equipment throughout the Department's 12 research stations.

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

Agricultural Services Revised Budget

Requirements	\$ 83,173,492	\$ 83,236,032
Less: Receipts	\$ 22,967,883	\$ 22,967,883
Net Appropriation	\$ 60,205,609	\$ 60,268,149
FTE	499.200	500.200

Consumer Protection
Fund Code: 1017, 1070, 1080, 1090, 1100, 1120, 1130, 1140, 1150, 1160, 1250

Requirements	\$ 61,289,029	\$ 61,289,029
Less: Receipts	\$ 26,040,263	\$ 26,040,263
Net Appropriation	\$ 35,248,766	\$ 35,248,766
FTE	586.502	586.502

17 Emergency Programs Operating Increase
Fund Code: 1017
 Provides additional funding to support operations in the Emergency Programs Division. Operating needs include, but are not limited to, emergency response equipment maintenance.

Requirements	\$ 75,000R	\$ 75,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 75,000	\$ 75,000
FTE	-	-

18 Food and Drug Operating Increase
Fund Code: 1100
 Provides additional funding to support operations in the Food and Drug Division. Operating needs include, but are not limited to, laboratory supplies and gasoline.

Requirements	\$ 475,000R	\$ 475,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 475,000	\$ 475,000
FTE	-	-

19 Food Safety Analytics Pilot Program
Fund Code: 1100
 Provides funds for the Department's participation in the national Food Safety Analytics Pilot Program which seeks to improve management of food safety inspections in manufacturing, warehousing, and distribution.

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

20 Standards Operating Increase
Fund Code: 1150
 Provides additional funding to support operations in the Standards Division. Operating needs include, but are not limited to, maintenance agreements and scientific supplies.

Requirements	\$ 38,500R	\$ 38,500R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,500	\$ 38,500
FTE	-	-

21 Standards Replacement Vehicles
Fund Code: 1150
 Provides funds to the Standards Division for replacement vehicles.

Requirements	\$ 65,000NR	\$ 65,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 65,000	\$ 65,000
FTE	-	-

22 Pesticide Disposal Assistance Program (PDAP)
Fund Code: 1090
 Provides additional funding to the Structural Pest Control and Pesticides Division for PDAP which provides cost-free assistance to farmers and homeowners in the safe collection and lawful disposal of banned, outdated, or unwanted pesticides. The revised net appropriation for PDAP is \$300,000 in each year of the biennium.

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

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23 Veterinary Division Operating Increase
Fund Code: 1130
 Provides additional funding to support operations in the Veterinary Division. Operating needs include, but are not limited to, laboratory supplies and transportation costs.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 857,000R	\$ 857,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 857,000	\$ 857,000
FTE	-	-

24 Animal Health Technicians
Fund Code: 1130
 Provides funds to the Veterinary Division for 2 Animal Health Technicians and their operating costs. These positions will conduct inspections of animal shelters, kennels, and pet shops; investigate complaints; and provide oversight in the training of Certified Euthanasia Technicians. The revised total number of Animal Health Technicians is 9.0 FTE.

Requirements	\$ 180,782R	\$ 180,782R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 180,782	\$ 180,782
FTE	2.000	2.000

Consumer Protection Revised Budget

Requirements	\$ 63,380,311	\$ 63,380,311
Less: Receipts	\$ 26,040,263	\$ 26,040,263
Net Appropriation	\$ 37,340,048	\$ 37,340,048
FTE	588.502	588.502

NC Forest Service (NCFS)
Fund Code: 1510, 1530, 1535, 1610

Requirements	\$ 67,789,393	\$ 67,789,393
Less: Receipts	\$ 20,180,370	\$ 20,180,370
Net Appropriation	\$ 47,609,023	\$ 47,609,023
FTE	618.019	618.019

25 Aviation Operating Increase
Fund Code: 1510
 Provides funds to support aviation operations. Operating needs include, but are not limited to, jet fuel, insurance, and leases.

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

26 Aviation Inspection
Fund Code: 1510
 Provides funds for helicopter inspections as required by the Federal Aviation Administration (FAA) and the manufacturer to maintain airworthiness.

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

27 Law Enforcement Officers (LEO) Supervisors
Fund Code: 1510
 Provides funds for an LEO Supervisor and a Safety Officer and associated operating costs to manage the 9 current full-time officers across the State. The revised net appropriation for Forestry's law enforcement program is \$861,433 in each year of the biennium.

Requirements	\$ 239,000R 162,500NR	\$ 239,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 401,500	\$ 239,000
FTE	2.000	2.000

NC Forest Service (NCFS) Revised Budget

Requirements	\$ 69,215,893	\$ 68,928,393
Less: Receipts	\$ 20,180,370	\$ 20,180,370
Net Appropriation	\$ 49,035,523	\$ 48,748,023
FTE	620.019	620.019

Reserves
Fund Code: 1990, 1991, 1992

Requirements	\$ 10,048,934	\$ 10,048,934
Less: Receipts	\$ 1,589,748	\$ 1,589,748
Net Appropriation	\$ 8,459,186	\$ 8,459,186
FTE	-	-

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**28 Community Conservation Assistance Program (CCAP)
Fund Code: 1990**

Provides additional funds for the CCAP program which provides cost-share grants to improve water quality through the installation of best management practices on urban, suburban, and rural land not associated with agricultural production. The net appropriation for CCAP is \$600,000 in both years of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 500,000NR	\$ 500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ 500,000
FTE	-	-

**29 Farmland Preservation
Fund Code: 1990**

Provides funds for Farmland Preservation. The revised net appropriation for Farmland Preservation from all funding sources is \$20.1 million in each year of the biennium.

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

**30 Large Animal Healthcare Enhancement Fund
Fund Code: 1990**

Provides funds to the North Carolina Agricultural Finance Authority for the Large Animal Healthcare Enhancement Fund. Funds shall be used to provide grants up to \$25,000 to large animal veterinarians who practice in rural counties.

Requirements	\$ 130,000R	\$ 130,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 130,000	\$ 130,000
FTE	-	-

**31 NC Agriculture Manufacturing and Processing Initiative (NCAMPI)
Fund Code: 1990**

Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for NCAMPI to provide cost share grants to new and expanding agricultural manufacturing facilities for site development, infrastructure costs, building construction, or equipment.

Requirements	\$ 10,000,000NR	\$ 8,939,265NR
Less: Receipts	\$ 10,000,000NR	\$ 8,939,265NR
Net Appropriation	\$ -	\$ -
FTE	-	-

**32 Tobacco Trust Fund (TTF)
Fund Code: 1990**

Provides funds for TTF. The revised net appropriation for TTF is \$5 million in both years of the biennium.

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

**33 Tobacco Farm Life Museum
Fund Code: 1990**

Provides funds to add the Tobacco Farm Life Museum as an entity of the Tobacco Trust Fund Commission.

Requirements	\$ 350,000R 25,000NR	\$ 350,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 375,000	\$ 350,000
FTE	-	-

**34 Farmers Appreciation Day
Fund Code: 1990**

Provides a directed grant to the NC Grange Mutual Insurance Company to promote the first annual North Carolina Farmers Appreciation Day.

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

**35 Food Banks
Fund Code: 1990**

Provides \$6 million to be distributed equally to the 6 food banks in the State. An additional \$100,000 is appropriated to support administrative costs of the food banks.

Requirements	\$ 6,100,000NR	\$ 6,100,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,100,000	\$ 6,100,000
FTE	-	-

**36 NC Food Hub Collaborative
Fund Code: 1990**

Provides funds for a directed grant to the NC Food Hub Collaborative to support the aggregation, distribution, and marketing of locally sourced food to customers.

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

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37 NC Foundation for Soil and Water Conservation
Fund Code: 1990
 Provides funds for a directed grant to the NC Foundation for Soil and Water Conservation for cost share grants to support the development of fertilizer production activities on farms utilizing liquid waste management systems.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,000,000	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,000,000	\$ -
FTE	-	-

Reserves Revised Budget

Requirements	\$ 46,253,934	\$ 35,068,199
Less: Receipts	\$ 11,589,748	\$ 10,529,013
Net Appropriation	\$ 34,664,186	\$ 24,539,186
FTE	-	-

Total Legislative Changes

Requirements	\$ 54,495,390	\$ 46,402,918
Less: Receipts	\$ 10,000,000	\$ 8,939,265
Net Appropriation	\$ 44,495,390	\$ 37,463,653
FTE	6.000	7.000

Recurring	\$ 15,595,254	\$ 18,976,017
Nonrecurring	\$ 28,900,136	\$ 18,487,636
Net Appropriation	\$ 44,495,390	\$ 37,463,653
FTE	6.000	7.000

Revised Budget

Revised Requirements	\$ 285,103,025	\$ 277,010,553
Revised Receipts	\$ 86,050,056	\$ 84,989,321
Revised Net Appropriation	\$ 199,052,969	\$ 192,021,232
Revised FTE	1,822.521	1,823.521

23703-Agriculture and Consumer Services - Tobacco Trust Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 3,026,392	\$ 3,026,392
Receipts	\$ 3,034,876	\$ 3,034,876
Net Appropriation from (Increase to) Fund Balance	\$ (8,484)	\$ (8,484)
FTE	3.000	3.000

Legislative Changes

38 Tobacco Trust Fund Fund Code: 2802 Budgets a transfer of funds from Budget Code 13700 for the Tobacco Trust Fund.	Requirements	\$ 2,000,000R	\$ 2,000,000R
	Less: Receipts	\$ 2,000,000R	\$ 2,000,000R
	Net Change	\$ -	\$ -
	FTE	-	-

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

39 Tobacco Farm Life Museum Fund Code: 2802 Budgets a transfer of funds from Budget Code 13700 to support 4 positions and operations at the Tobacco Farm Life Museum.	Requirements	\$ 350,000R	\$ 350,000R
		25,000NR	
	Less: Receipts	\$ 350,000R	\$ 350,000R
		25,000NR	
Net Change	\$ -	\$ -	
FTE	4.000	4.000	

Total Legislative Changes

Requirements	\$ 2,375,000	\$ 2,350,000
Less: Receipts	\$ 2,375,000	\$ 2,350,000
Net Change	\$ -	\$ -
FTE	4.000	4.000

Revised Budget

Revised Requirements	\$ 5,401,392	\$ 5,376,392
Revised Receipts	\$ 5,409,876	\$ 5,384,876
Revised Net Appropriation from (Increase to) Fund Balance	\$ (8,484)	\$ (8,484)
Revised FTE	7.000	7.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	7,786,639	7,795,123
Less: Net Appropriation from (Increase to) Fund Balance	\$ (8,484)	\$ (8,484)
Estimated Year-End Fund Balance	\$ 7,795,123	\$ 7,803,607

23704-Agriculture and Consumer Services - Soil and Water Conservation

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 22,359,379	\$ 22,359,379
Receipts	\$ 8,050,819	\$ 8,050,819
Net Appropriation from (Increase to) Fund Balance	\$ 14,308,560	\$ 14,308,560
FTE	3.000	3.000

Legislative Changes

**Ag Cost Share Programs
Fund Code: 2710**

40 Community Conservation Assistance Program (CCAP) Fund Code: 2710 Budgets the transfer of funds from Budget Code 13700 for CCAP.	Requirements	\$ 500,000NR	\$ 500,000NR
	Less: Receipts	\$ 500,000NR	\$ 500,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
41 Agriculture Cost Share Program (ACSP) Fund Code: 2710 Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for ACSP to improve water quality through the installation of best management practices on agricultural lands. The revised net appropriation for ACSP is \$7 million in FY 2023-24 and \$4 million in FY 2024-25.	Requirements	\$ 3,000,000NR	\$ -
	Less: Receipts	\$ 3,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

**Streamflow Rehabilitation Assistance Program
Fund Code: 2740**

42 Streamflow Rehabilitation Assistance Program (StRAP) Fund Code: 2740 Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the StRAP program for the ongoing maintenance and restoration of streams across the State in support of flood mitigation efforts.	Requirements	\$ 20,000,000NR	\$ -
	Less: Receipts	\$ 20,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 23,500,000	\$ 500,000
Less: Receipts	\$ 23,500,000	\$ 500,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 45,859,379	\$ 22,859,379
Revised Receipts	\$ 31,550,819	\$ 8,550,819
Revised Net Appropriation from (Increase to) Fund Balance	\$ 14,308,560	\$ 14,308,560
Revised FTE	3.000	3.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	49,516,683	35,208,123
Less: Net Appropriation from (Increase to) Fund Balance	\$ 14,308,560	\$ 14,308,560
Estimated Year-End Fund Balance	\$ 35,208,123	\$ 20,899,563

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

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 18,624,186	\$ 18,624,186
Receipts	\$ 5,168,794	\$ 5,168,794
Net Appropriation from (Increase to) Fund Balance	\$ 13,455,392	\$ 13,455,392
FTE	5.000	5.000

Legislative Changes

<p>43 Base Budget Correction Corrects the base budget to adjust requirements to match anticipated receipts.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ (13,455,392)R</p> <p>\$ -</p> <p>\$ (13,455,392)</p> <p>-</p>	<p>\$ (13,455,392)R</p> <p>\$ -</p> <p>\$ (13,455,392)</p> <p>-</p>
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Farmland Preservation
Fund Code: 6208

<p>44 Farmland Preservation Fund Code: 6208 Budgets a transfer of funds from Budget Code 13700 for Farmland Preservation.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 5,000,000NR</p> <p>\$ 5,000,000NR</p> <p>\$ -</p> <p>-</p>	<p>\$ 5,000,000NR</p> <p>\$ 5,000,000NR</p> <p>\$ -</p> <p>-</p>
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<p>45 Farmland Preservation Fund Code: 6208 Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve to Farmland Preservation for conservation easements. The revised net appropriation for Farmland Preservation from all funding sources is \$20.1 million in each year of the biennium.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 10,000,000NR</p> <p>\$ 10,000,000NR</p> <p>\$ -</p> <p>-</p>	<p>\$ 10,000,000NR</p> <p>\$ 10,000,000NR</p> <p>\$ -</p> <p>-</p>
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Total Legislative Changes

Requirements	\$ 1,544,608	\$ 1,544,608
Less: Receipts	\$ 15,000,000	\$ 15,000,000
Net Change	\$ (13,455,392)	\$ (13,455,392)
FTE	-	-

Revised Budget

Revised Requirements	\$ 20,168,794	\$ 20,168,794
Revised Receipts	\$ 20,168,794	\$ 20,168,794
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	5.000	5.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	12,894,510	12,894,510
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 12,894,510	\$ 12,894,510

63703-Agriculture and Consumer Services - Finance Authority

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,052,744	\$ 1,052,744
Receipts	\$ 515,624	\$ 515,624
Net Appropriation from (Increase to) Fund Balance	\$ 537,120	\$ 537,120
FTE	3.000	3.000

Legislative Changes

<p>46 Base Budget Correction Corrects the base budget to adjust requirements to match anticipated receipts.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ (537,120)R</p> <p>\$ -</p> <p>\$ (537,120)</p> <p>-</p>	<p>\$ (537,120)R</p> <p>\$ -</p> <p>\$ (537,120)</p> <p>-</p>
<p>47 Large Animal Healthcare Enhancement Fund Budgets a transfer of funds from Budget Code 13700 for the Large Animal Healthcare Enhancement Fund.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 130,000R</p> <p>\$ 130,000R</p> <p>\$ -</p> <p>-</p>	<p>\$ 130,000R</p> <p>\$ 130,000R</p> <p>\$ -</p> <p>-</p>

Total Legislative Changes

Requirements	\$ (407,120)	\$ (407,120)
Less: Receipts	\$ 130,000	\$ 130,000
Net Change	\$ (537,120)	\$ (537,120)
FTE	-	-

Revised Budget

Revised Requirements	\$ 645,624	\$ 645,624
Revised Receipts	\$ 645,624	\$ 645,624
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	3.000	3.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	329,071	329,071
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 329,071	\$ 329,071

Commerce Budget Code 14600

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$77,250,848	\$77,250,848
Receipts	\$63,523,455	\$63,523,455
Net Appropriation	\$13,727,393	\$13,727,393
Legislative Changes		
Requirements	\$1,618,516	\$1,941,892
Receipts	\$250,000	\$250,000
Net Appropriation	\$1,368,516	\$1,691,892
Revised Budget		
Requirements	\$78,869,364	\$79,192,740
Receipts	\$63,773,455	\$63,773,455
Net Appropriation	\$15,095,909	\$15,419,285

General Fund FTE

Base Budget	176.357	176.357
Legislative Changes	6.000	6.000
Revised Budget	182.357	182.357

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Commerce										
Budget Code 14600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Administrative Services	6,816,776	3,134,204	3,682,572	121,464	-	121,464	6,938,240	3,134,204	3,804,036
1113	Science Technology and Innovation	506,639	144,949	361,690	-	-	-	506,639	144,949	361,690
1120	Management Information System Division	2,033,047	-	2,033,047	140,000	-	140,000	2,173,047	-	2,173,047
1130	Labor and Economic Analysis	4,415,505	3,481,974	933,531	350,000	-	350,000	4,765,505	3,481,974	1,283,531
1534	Rural Economic Development Division	698,683	-	698,683	452,415	250,000	202,415	1,151,098	250,000	901,098
1552	Welcome Centers	2,994,929	116,985	2,877,944	-	-	-	2,994,929	116,985	2,877,944
1581	Industrial Finance Center	613,336	-	613,336	-	-	-	613,336	-	613,336
1620	Community Assistance	1,798,620	26,000	1,772,620	-	-	-	1,798,620	26,000	1,772,620
1631	Community Dev. Block Grants (CDBG)	49,621,685	48,961,678	660,007	-	-	-	49,621,685	48,961,678	660,007
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1636	CDBG- Coronavirus Program	5,917,995	5,917,995	-	-	-	-	5,917,995	5,917,995	-
1912	Reserves and Transfers	93,963	-	93,963	150,000	-	150,000	243,963	-	243,963
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	241,986	-	241,986	241,986	-	241,986
N/A	State Retirement Contributions	-	-	-	87,462	-	87,462	87,462	-	87,462
N/A	State Health Plan	-	-	-	17,752	-	17,752	17,752	-	17,752
N/A	Labor Market Salary Adjustment Reserve	-	-	-	193,589	-	193,589	193,589	-	193,589
Departmentwide										
N/A	Information Technology Rates	-	-	-	(136,152)	-	(136,152)	(136,152)	-	(136,152)
Total		\$77,250,848	\$63,523,455	\$13,727,393	\$1,618,516	\$250,000	\$1,368,516	\$78,869,364	\$63,773,455	\$15,095,909

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Commerce										
Budget Code 14600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Administrative Services	6,816,776	3,134,204	3,682,572	121,464	-	121,464	6,938,240	3,134,204	3,804,036
1113	Science Technology and Innovation	506,639	144,949	361,690	-	-	-	506,639	144,949	361,690
1120	Management Information System Division	2,033,047	-	2,033,047	140,000	-	140,000	2,173,047	-	2,173,047
1130	Labor and Economic Analysis	4,415,505	3,481,974	933,531	350,000	-	350,000	4,765,505	3,481,974	1,283,531
1534	Rural Economic Development Division	698,683	-	698,683	452,415	250,000	202,415	1,151,098	250,000	901,098
1552	Welcome Centers	2,994,929	116,985	2,877,944	-	-	-	2,994,929	116,985	2,877,944
1581	Industrial Finance Center	613,336	-	613,336	-	-	-	613,336	-	613,336
1620	Community Assistance	1,798,620	26,000	1,772,620	-	-	-	1,798,620	26,000	1,772,620
1631	Community Dev. Block Grants (CDBG)	49,621,685	48,961,678	660,007	-	-	-	49,621,685	48,961,678	660,007
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1636	CDBG- Coronavirus Program	5,917,995	5,917,995	-	-	-	-	5,917,995	5,917,995	-
1912	Reserves and Transfers	93,963	-	93,963	150,000	-	150,000	243,963	-	243,963
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	483,972	-	483,972	483,972	-	483,972
N/A	State Retirement Contributions	-	-	-	103,769	-	103,769	103,769	-	103,769
N/A	State Health Plan	-	-	-	77,442	-	77,442	77,442	-	77,442
N/A	Labor Market Salary Adjustment Reserve	-	-	-	193,589	-	193,589	193,589	-	193,589
Departmentwide										
N/A	Information Technology Rates	-	-	-	(130,759)	-	(130,759)	(130,759)	-	(130,759)
Total		\$77,250,848	\$63,523,455	\$13,727,393	\$1,941,892	\$250,000	\$1,691,892	\$79,192,740	\$63,773,455	\$15,419,285

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Commerce					
Budget Code 14600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Administrative Services	47.821	2.000	-	49.821
1113	Science Technology and Innovation	3.412	-	-	3.412
1120	Management Information System Division	6.320	1.000	-	7.320
1130	Labor and Economic Analysis	38.241	1.000	-	39.241
1534	Rural Economic Development Division	4.610	1.000	-	5.610
1552	Welcome Centers	42.304	-	-	42.304
1581	Industrial Finance Center	4.809	-	-	4.809
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grants (CDBG)	11.740	-	-	11.740
1632	Neighborhood Stabilization Program	1.000	-	-	1.000
1636	CDBG- Coronavirus Program	2.000	-	-	2.000
1912	Reserves and Transfers	-	1.000	-	1.000
Total FTE		176.357	6.000	-	182.357

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Commerce					
Budget Code 14600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Administrative Services	47.821	2.000	-	49.821
1113	Science Technology and Innovation	3.412	-	-	3.412
1120	Management Information System Division	6.320	1.000	-	7.320
1130	Labor and Economic Analysis	38.241	1.000	-	39.241
1534	Rural Economic Development Division	4.610	1.000	-	5.610
1552	Welcome Centers	42.304	-	-	42.304
1581	Industrial Finance Center	4.809	-	-	4.809
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grants (CDBG)	11.740	-	-	11.740
1632	Neighborhood Stabilization Program	1.000	-	-	1.000
1636	CDBG- Coronavirus Program	2.000	-	-	2.000
1912	Reserves and Transfers	-	1.000	-	1.000
Total FTE		176.357	6.000	-	182.357

Senate Report on the Base, Capital and Expansion Budget

14600-Commerce

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 77,250,848	\$ 77,250,848
Less: Receipts	\$ 63,523,455	\$ 63,523,455
Net Appropriation	<u>\$ 13,727,393</u>	<u>\$ 13,727,393</u>
FTE	176.357	176.357

Legislative Changes

Reserve for Salaries and Benefits

48 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 241,986R	\$ 483,972R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 241,986	\$ 483,972
FTE	-	-

49 Labor Market Salary 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	\$ 193,589R	\$ 193,589R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 193,589	\$ 193,589
FTE	-	-

50 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 65,226R	\$ 81,533R
	22,236NR	22,236NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 87,462	\$ 103,769
FTE	-	-

51 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 17,752R	\$ 77,442R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 17,752	\$ 77,442
FTE	-	-

Departmentwide

52 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ (130,759)R	\$ (130,759)R
	(5,393)NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (136,152)	\$ (130,759)
FTE	-	-

Administrative Services

Fund Code: 1111, 1120, 1581, 1912

Requirements	\$ 9,557,122	\$ 9,557,122
Less: Receipts	\$ 3,134,204	\$ 3,134,204
Net Appropriation	<u>\$ 6,422,918</u>	<u>\$ 6,422,918</u>
FTE	58.950	58.950

Senate Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
53 Internal Auditor	Requirements \$ 100,000R	\$ 100,000R
Fund Code: 1111	Less: Receipts \$ -	\$ -
Provides position and operating costs for an Auditor I position to provide internal auditing support to the Department.	Net Appropriation \$ 100,000	\$ 100,000
	FTE 1.000	1.000
54 Eliminate Transportation Liaison	Requirements \$ (160,000)R	\$ (160,000)R
Fund Code: 1111	Less: Receipts \$ -	\$ -
Eliminates the transfer of funds to the Department of Transportation for an economic development project liaison.	Net Appropriation \$ (160,000)	\$ (160,000)
	FTE -	-
55 Economic Development Liaison for Large Projects	Requirements \$ 181,464R	\$ 181,464R
Fund Code: 1111	Less: Receipts \$ -	\$ -
Provides position and operating costs for a Program Director I position to serve as the primary point of contact at the Department of Commerce for large economic development projects.	Net Appropriation \$ 181,464	\$ 181,464
	FTE 1.000	1.000
56 Cyber Security Analyst	Requirements \$ 140,000R	\$ 140,000R
Fund Code: 1120	Less: Receipts \$ -	\$ -
Provides position and operating costs for an IT Security and Compliance Specialist II position.	Net Appropriation \$ 140,000	\$ 140,000
	FTE 1.000	1.000
57 NC Innovation Council	Requirements \$ 150,000R	\$ 150,000R
Fund Code: 1912	Less: Receipts \$ -	\$ -
Provides funds to the NC Innovation Council for an Executive Director position.	Net Appropriation \$ 150,000	\$ 150,000
	FTE 1.000	1.000
Administrative Services Revised Budget	Requirements \$ 9,968,586	\$ 9,968,586
	Less: Receipts \$ 3,134,204	\$ 3,134,204
	Net Appropriation \$ 6,834,382	\$ 6,834,382
	FTE 62.950	62.950
Office of Science & Technology	Requirements \$ 506,639	\$ 506,639
Fund Code: 1113	Less: Receipts \$ 144,949	\$ 144,949
	Net Appropriation \$ 361,690	\$ 361,690
	FTE 3.412	3.412
58 No direct change	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
Office of Science & Technology Revised Budget	Requirements \$ 506,639	\$ 506,639
	Less: Receipts \$ 144,949	\$ 144,949
	Net Appropriation \$ 361,690	\$ 361,690
	FTE 3.412	3.412
Labor & Economic Analysis	Requirements \$ 4,415,505	\$ 4,415,505
Fund Code: 1130	Less: Receipts \$ 3,481,974	\$ 3,481,974
	Net Appropriation \$ 933,531	\$ 933,531
	FTE 38.241	38.241

Senate Report on the Base, Capital and Expansion Budget

59 NCCareers.org
Fund Code: 1130
 Provides funds for a position and operational support of NCCareers.org.

	FY 2023-24	FY 2024-25
Requirements	\$ 350,000R	\$ 350,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 350,000	\$ 350,000
FTE	1.000	1.000

Labor & Economic Analysis Revised Budget

Requirements	\$ 4,765,505	\$ 4,765,505
Less: Receipts	\$ 3,481,974	\$ 3,481,974
Net Appropriation	\$ 1,283,531	\$ 1,283,531
FTE	39.241	39.241

Rural Economic Development
Fund Code: 1534, 1620, 1631, 1632, 1636

Requirements	\$ 59,776,653	\$ 59,776,653
Less: Receipts	\$ 56,645,343	\$ 56,645,343
Net Appropriation	\$ 3,131,310	\$ 3,131,310
FTE	33.450	33.450

60 Outdoor Recreation Recruiting
Fund Code: 1534
 Provides a position and operating funds for the promotion of North Carolina's outdoor recreation economy.

Requirements	\$ 202,415R	\$ 202,415R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 202,415	\$ 202,415
FTE	1.000	1.000

61 Southeastern Crescent Regional Commission (SCRC)
Fund Code: 1534
 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 FFY 2023.

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

Rural Economic Development Revised Budget

Requirements	\$ 60,229,068	\$ 60,229,068
Less: Receipts	\$ 56,895,343	\$ 56,895,343
Net Appropriation	\$ 3,333,725	\$ 3,333,725
FTE	34.450	34.450

Welcome Centers
Fund Code: 1551, 1552

Requirements	\$ 2,994,929	\$ 2,994,929
Less: Receipts	\$ 116,985	\$ 116,985
Net Appropriation	\$ 2,877,944	\$ 2,877,944
FTE	42.304	42.304

62 No direct change

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

Welcome Centers Revised Budget

Requirements	\$ 2,994,929	\$ 2,994,929
Less: Receipts	\$ 116,985	\$ 116,985
Net Appropriation	\$ 2,877,944	\$ 2,877,944
FTE	42.304	42.304

Total Legislative Changes

Requirements	\$	1,618,516	\$	1,941,892
Less: Receipts	\$	250,000	\$	250,000
Net Appropriation	\$	1,368,516	\$	1,691,892

FTE		6.000		6.000
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Recurring	\$	1,351,673	\$	1,669,656
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Nonrecurring	\$	16,843	\$	22,236
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Net Appropriation	\$	1,368,516	\$	1,691,892
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FTE		6.000		6.000
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Revised Budget

Revised Requirements	\$	78,869,364	\$	79,192,740
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Revised Receipts	\$	63,773,455	\$	63,773,455
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Revised Net Appropriation	\$	15,095,909	\$	15,419,285
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Revised FTE		182.357		182.357
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Commerce - State Aid Budget Code 14601

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$18,155,810	\$18,155,810
Receipts	-	-
Net Appropriation	\$18,155,810	\$18,155,810
Legislative Changes		
Requirements	\$650,000	\$650,000
Receipts	-	-
Net Appropriation	\$650,000	\$650,000
Revised Budget		
Requirements	\$18,805,810	\$18,805,810
Receipts	-	-
Net Appropriation	\$18,805,810	\$18,805,810

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Commerce - State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1121	Biotechnology Center	15,100,338	-	15,100,338	-	-	-	15,100,338	-	15,100,338
1122	High Point Furniture Market	2,255,472	-	2,255,472	400,000	-	400,000	2,655,472	-	2,655,472
1123	Research Triangle Institute International	800,000	-	800,000	250,000	-	250,000	1,050,000	-	1,050,000
1913	State Aid to Non-State Entities	-	-	-	-	-	-	-	-	-
Total		\$18,155,810	-	\$18,155,810	\$650,000	-	\$650,000	\$18,805,810	-	\$18,805,810

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Commerce - State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1121	Biotechnology Center	15,100,338	-	15,100,338	-	-	-	15,100,338	-	15,100,338
1122	High Point Furniture Market	2,255,472	-	2,255,472	400,000	-	400,000	2,655,472	-	2,655,472
1123	Research Triangle Institute International	800,000	-	800,000	250,000	-	250,000	1,050,000	-	1,050,000
1913	State Aid to Non-State Entities	-	-	-	-	-	-	-	-	-
Total		\$18,155,810	-	\$18,155,810	\$650,000	-	\$650,000	\$18,805,810	-	\$18,805,810

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Commerce - State Aid					
Budget Code 14601		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1121	Biotechnology Center	-	-	-	-
1122	High Point Furniture Market	-	-	-	-
1123	Research Triangle Institute International	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Commerce - State Aid					
Budget Code 14601		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1121	Biotechnology Center	-	-	-	-
1122	High Point Furniture Market	-	-	-	-
1123	Research Triangle Institute International	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
Total FTE		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

14601-Commerce - State Aid

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 18,155,810	\$ 18,155,810
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 18,155,810</u>	<u>\$ 18,155,810</u>
FTE	-	-

Legislative Changes

State Aid	Requirements	\$ 18,155,810	\$ 18,155,810
Fund Code: 1121, 1122, 1123, 11xx	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 18,155,810</u>	<u>\$ 18,155,810</u>
	FTE	-	-

63 High Point Furniture Market Authority	Requirements	\$ 400,000R	\$ 400,000R
Fund Code: 1122	Less: Receipts	\$ -	\$ -
Provides additional funds to the High Point Furniture Market Authority. The revised net General Fund appropriation for the High Point Market Authority is \$2.7 million in each year of the biennium.	Net Appropriation	<u>\$ 400,000</u>	<u>\$ 400,000</u>
	FTE	-	-

64 Research Triangle Institute (RTI)	Requirements	\$ 250,000NR	\$ 250,000NR
Fund Code: 1123	Less: Receipts	\$ -	\$ -
Provides matching funds for competitive federal energy technology development grants. The revised net appropriation for RTI is \$1.05 million in each year of the biennium.	Net Appropriation	<u>\$ 250,000</u>	<u>\$ 250,000</u>
	FTE	-	-

State Aid Revised Budget	Requirements	\$ 18,805,810	\$ 18,805,810
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 18,805,810</u>	<u>\$ 18,805,810</u>
	FTE	-	-

Directed Grants	Requirements	\$ -	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

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

Directed Grants Revised Budget	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

Total Legislative Changes

Requirements	\$	650,000	\$	650,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	650,000	\$	650,000

FTE		-		-
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Recurring	\$	400,000	\$	400,000
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Nonrecurring	\$	250,000	\$	250,000
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Net Appropriation	\$	650,000	\$	650,000
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FTE		-		-
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Revised Budget

Revised Requirements	\$	18,805,810	\$	18,805,810
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	18,805,810	\$	18,805,810
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Revised FTE		-		-
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Commerce - Economic Development Budget Code 14602

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$158,670,660	\$158,670,660
Receipts	\$120,000	\$120,000
<hr/>		
Net Appropriation	\$158,550,660	\$158,550,660
 Legislative Changes		
Requirements	\$32,797,585	\$18,797,585
Receipts	\$18,000,000	\$4,000,000
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Net Appropriation	\$14,797,585	\$14,797,585
 Revised Budget		
Requirements	\$191,468,245	\$177,468,245
Receipts	\$18,120,000	\$4,120,000
<hr/>		
Net Appropriation	\$173,348,245	\$173,348,245

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Commerce - Economic Development										
Budget Code 14602		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1114	Economic Development Partnership	20,330,926	120,000	20,210,926	9,797,585	10,000,000	(202,415)	30,128,511	10,120,000	20,008,511
1914	Commerce Economic Development	138,339,734	-	138,339,734	23,000,000	8,000,000	15,000,000	161,339,734	8,000,000	153,339,734
Total		\$158,670,660	\$120,000	\$158,550,660	\$32,797,585	\$18,000,000	\$14,797,585	\$191,468,245	\$18,120,000	\$173,348,245

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Commerce - Economic Development										
Budget Code 14602		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1114	Economic Development Partnership	20,330,926	120,000	20,210,926	(202,415)	-	(202,415)	20,128,511	120,000	20,008,511
1914	Commerce Economic Development	138,339,734	-	138,339,734	19,000,000	4,000,000	15,000,000	157,339,734	4,000,000	153,339,734
Total		\$158,670,660	\$120,000	\$158,550,660	\$18,797,585	\$4,000,000	\$14,797,585	\$177,468,245	\$4,120,000	\$173,348,245

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Commerce - Economic Development					
Budget Code 14602		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1114	Economic Development Partnership	-	-	-	-
1914	Commerce Economic Development	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Commerce - Economic Development					
Budget Code 14602		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1114	Economic Development Partnership	-	-	-	-
1914	Commerce Economic Development	-	-	-	-
Total FTE		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

14602-Commerce - Economic Development

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 158,670,660	\$ 158,670,660
Less: Receipts	\$ 120,000	\$ 120,000
Net Appropriation	<u>\$ 158,550,660</u>	<u>\$ 158,550,660</u>
FTE	-	-

Legislative Changes

Economic Development Partnership NC	Requirements	\$ 20,330,926	\$ 20,330,926
Fund Code: 1114	Less: Receipts	\$ 120,000	\$ 120,000
	Net Appropriation	<u>\$ 20,210,926</u>	<u>\$ 20,210,926</u>
	FTE	-	-

66 Megasites Readiness Program	Requirements	\$ 10,000,000NR	\$ -
Fund Code: 1114	Less: Receipts	\$ 10,000,000NR	\$ -
Budgets the transfer of funds from the Economic Development Project Reserve to Commerce for its contract with EDPNC for the Megasites Readiness Program.	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

67 Transfer Outdoor Recreation to Commerce	Requirements	\$ (202,415)R	\$ (202,415)R
Fund Code: 1114	Less: Receipts	\$ -	\$ -
Reduces the funding for the Economic Development Partnership of NC (EDPNC) for outdoor recreation recruiting.	Net Appropriation	<u>\$ (202,415)</u>	<u>\$ (202,415)</u>
	FTE	-	-

Economic Development Partnership NC Revised Budget	Requirements	\$ 30,128,511	\$ 20,128,511
	Less: Receipts	\$ 10,120,000	\$ 120,000
	Net Appropriation	<u>\$ 20,008,511</u>	<u>\$ 20,008,511</u>
	FTE	-	-

Economic Development Grants	Requirements	\$ 138,339,734	\$ 138,339,734
Fund Code: 1914	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 138,339,734</u>	<u>\$ 138,339,734</u>
	FTE	-	-

68 Base Budget Correction	Requirements	\$ (2,000,000)R	\$ (2,000,000)R
Fund Code: 1914	Less: Receipts	\$ -	\$ -
Corrects the base budget by adjusting the recurring appropriation for the One NC Grant Fund (Account Code 538125). The revised net appropriation for this program is \$9 million in each year of the biennium.	Net Appropriation	<u>\$ (2,000,000)</u>	<u>\$ (2,000,000)</u>
	FTE	-	-

69 Base Budget Correction	Requirements	\$ 2,000,000R	\$ 2,000,000R
Fund Code: 1914	Less: Receipts	\$ -	\$ -
Corrects the base budget by adjusting the recurring appropriation for the One NC Small Business program (Account Code 538127). The revised net appropriation for this program is \$2 million in each year of the biennium.	Net Appropriation	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
	FTE	-	-

70 Rural Building Reuse Grants	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
Fund Code: 1914	Less: Receipts	\$ -	\$ -
Provides additional funds to the State Rural Infrastructure Grant Program for the building reuse category.	Net Appropriation	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

71 All-Star Race
Fund Code: 1914
 Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for a grant to Speedway Motorsports, LLC for the All-Star Race.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 4,000,000NR	\$ -
Less: Receipts	\$ 4,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

72 World University Games
Fund Code: 1914
 Budgets the transfer of funds from the World University Games Reserve for the 2029 World University Games.

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

Economic Development Grants Revised Budget

Requirements	\$ 161,339,734	\$ 157,339,734
Less: Receipts	\$ 8,000,000	\$ 4,000,000
Net Appropriation	\$ 153,339,734	\$ 153,339,734
FTE	-	-

Total Legislative Changes

Requirements	\$ 32,797,585	\$ 18,797,585
Less: Receipts	\$ 18,000,000	\$ 4,000,000
Net Appropriation	\$ 14,797,585	\$ 14,797,585
FTE	-	-

Recurring	\$ (202,415)	\$ (202,415)
Nonrecurring	\$ 15,000,000	\$ 15,000,000
Net Appropriation	\$ 14,797,585	\$ 14,797,585
FTE	-	-

Revised Budget

Revised Requirements	\$ 191,468,245	\$ 177,468,245
Revised Receipts	\$ 18,120,000	\$ 4,120,000
Revised Net Appropriation	\$ 173,348,245	\$ 173,348,245
Revised FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

24609-Commerce - Special - General Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 154,451,696	\$ 154,451,696
Receipts	\$ 154,069,571	\$ 154,069,571
Net Appropriation from (Increase to) Fund Balance	\$ 382,125	\$ 382,125
FTE	7.613	7.613

Legislative Changes

Economic Development Special Funds

Fund Code: 2539, 2560, 2562, 2565, 2568, 2586, 2587, 2590, 2599

73 Base Budget Correction Fund Code: 2562 Corrects the base budget to accurately reflect the transfer of funds from Budget Code 14602.	Requirements	\$ 2,000,000R	\$ 2,000,000R
	Less: Receipts	\$ 2,000,000R	\$ 2,000,000R
	Net Change	\$ -	\$ -
	FTE	-	-
74 Rural Building Reuse Grants Fund Code: 2587 Budgets a transfer of funds from Budget Code 14602 for the building reuse category of the State Rural Infrastructure Grant Program.	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
	Less: Receipts	\$ 15,000,000NR	\$ 15,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
75 Job Maintenance and Capital Development (JMAC) Transfer Fund Code: 2586 Transfers funds from the cash balance in the JMAC Special Revenue Fund to the Expanded Gas Products Service to Agriculture Special Revenue Fund (Budget Code 24609-2539) and the Rural Infrastructure Grant Special Revenue Fund (Budget Code 24609-2587).	Requirements	\$ 6,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
76 One NC Transfer Fund Code: 2560 Transfers funds from the cash balance in the One NC Special Revenue Fund to the Expanded Gas Products Service to Agriculture Special Revenue Fund (Budget Code 24609-2539) and the Rural Infrastructure Grant Special Revenue Fund (Budget Code 24609-2587).	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
77 Ag Gas Transfer Fund Code: 2539 Budgets the transfer of funds from the cash balances of the JMAC and One NC funds.	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ 4,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
78 Rural Infrastructure Transfer Fund Code: 2587 Budgets the transfer of funds from the cash balances of the JMAC and One NC funds.	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ 4,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	33,000,000	\$	17,000,000
Less: Receipts	\$	25,000,000	\$	17,000,000
Net Change	\$	8,000,000	\$	-
<hr/>				
FTE		-		-

Revised Budget

Revised Requirements	\$	187,451,696	\$	171,451,696
Revised Receipts	\$	179,069,571	\$	171,069,571
Revised Net Appropriation from (Increase to) Fund Balance	\$	8,382,125	\$	382,125
Revised FTE		7.613		7.613

Fund Balance Availability Statement

Estimated Beginning Fund Balance		301,992,330		293,610,205
Less: Net Appropriation from (Increase to) Fund Balance	\$	8,382,125	\$	382,125
Estimated Year-End Fund Balance	\$	293,610,205	\$	293,228,080

Environmental Quality - General Fund Budget Code 14300

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$289,041,532	\$289,031,740
Receipts	\$191,798,072	\$191,808,369
Net Appropriation	\$97,243,460	\$97,223,371
Legislative Changes		
Requirements	\$13,585,751	\$7,857,741
Receipts	\$6,916,823	(\$583,177)
Net Appropriation	\$6,668,928	\$8,440,918
Revised Budget		
Requirements	\$302,627,283	\$296,889,481
Receipts	\$198,714,895	\$191,225,192
Net Appropriation	\$103,912,388	\$105,664,289

General Fund FTE

Base Budget	1,143.946	1,143.946
Legislative Changes	8.000	8.000
Revised Budget	1,151.946	1,151.946

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Environmental Quality - General Fund										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1130	Regional Field Offices Support Services	3,728,838	1,268,551	2,460,287	-	-	-	3,728,838	1,268,551	2,460,287
1140	Administrative Services	13,250,264	3,542,451	9,707,813	4,691,365	2,500,000	2,191,365	17,941,629	6,042,451	11,899,178
1315	Marine Fisheries (DMF) - Administration	3,306,427	373,559	2,932,868	-	-	-	3,306,427	373,559	2,932,868
1320	DMF - Research and Management	22,242,769	12,842,308	9,400,461	(2,426,474)	(2,720,272)	293,798	19,816,295	10,122,036	9,694,259
1325	DMF - Law Enforcement	9,484,713	4,179,936	5,304,777	-	-	-	9,484,713	4,179,936	5,304,777
1460	Water Infrastructure (DWI)	118,019,663	94,224,346	23,795,317	-	-	-	118,019,663	94,224,346	23,795,317
1490	Water Resources - Water Supply Protection	6,211,840	6,003,583	208,257	500,000	500,000	-	6,711,840	6,503,583	208,257
1495	DMF - Shellfish Sanitation	2,623,672	389,727	2,233,945	184,925	-	184,925	2,808,597	389,727	2,418,870
1610	Natural Res. Planning and Construction	1,659,305	1,382,616	276,689	1,700,000	1,700,000	-	3,359,305	3,082,616	276,689
1615	Environ. Assist. and Cust. Ser. (DEACS)	4,143,494	147,251	3,996,243	-	-	-	4,143,494	147,251	3,996,243
1620	Water Resources (DWR) - Water Planning	6,266,101	2,297,474	3,968,627	-	-	-	6,266,101	2,297,474	3,968,627
1625	Coastal Management (DCM)	9,711,047	7,930,578	1,780,469	-	-	-	9,711,047	7,930,578	1,780,469
1635	DWR - Laboratory Services Water Sciences	3,323,661	828,007	2,495,654	722,000	222,000	500,000	4,045,661	1,050,007	2,995,654
1660	DWR - Groundwater Protection	1,427,932	1,427,932	-	-	-	-	1,427,932	1,427,932	-
1665	Underground Storage Tanks (UST)	5,331,378	5,331,378	-	-	-	-	5,331,378	5,331,378	-
1671	UST - Compliance, Inspect., and Permit.	6,944,979	5,321,927	1,623,052	500,000	500,000	-	7,444,979	5,821,927	1,623,052
1690	DWR - Control	21,420,873	10,818,350	10,602,523	-	-	-	21,420,873	10,818,350	10,602,523
1695	DWR - Permit Fee	4,809,590	4,809,590	-	796,710	796,710	-	5,606,300	5,606,300	-
1705	DWR - Albemarle/Pamlico Sounds	1,371,713	1,371,713	-	-	-	-	1,371,713	1,371,713	-
1710	DWR - EPA Grant	546,884	546,884	-	-	-	-	546,884	546,884	-
1720	DWR - Non-Point Source	6,438,351	6,438,351	-	-	-	-	6,438,351	6,438,351	-
1725	Wetlands - Program Development	439,361	439,361	-	-	-	-	439,361	439,361	-
1730	Energy, Mining, and Land Res. (DEMLR)	462,155	-	462,155	-	-	-	462,155	-	462,155
1735	DEMLR - Geological Survey	2,530,449	723,786	1,806,663	-	-	-	2,530,449	723,786	1,806,663
1740	DEMLR - Land Quality	7,059,388	1,742,307	5,317,081	695,385	695,385	-	7,754,773	2,437,692	5,317,081
1749	Energy Office (SEO)	611,226	-	611,226	-	-	-	611,226	-	611,226
1760	Waste Management (DWM)	14,720,999	8,992,492	5,728,507	623,000	223,000	400,000	15,343,999	9,215,492	6,128,507
1770	Air Quality Control (DAQ)	5,024,105	5,024,105	-	-	-	-	5,024,105	5,024,105	-
1910	Reserves and Transfers	2,530,846	3,540	2,527,306	2,500,000	2,500,000	-	5,030,846	2,503,540	2,527,306
1940	Federal - Special - Indirect	3,399,509	3,395,969	3,540	(3,540)	-	(3,540)	3,395,969	3,395,969	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Environmental Quality - General Fund										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,227,146	-	1,227,146	1,227,146	-	1,227,146
N/A	State Retirement Contributions	-	-	-	442,178	-	442,178	442,178	-	442,178
N/A	State Health Plan	-	-	-	93,509	-	93,509	93,509	-	93,509
N/A	Labor Market Salary Adjustment Reserve	-	-	-	981,716	-	981,716	981,716	-	981,716
N/A	Division of Marine Fisheries LEOs - Salary A	-	-	-	357,831	-	357,831	357,831	-	357,831
Total		\$289,041,532	\$191,798,072	\$97,243,460	\$13,585,751	\$6,916,823	\$6,668,928	\$302,627,283	\$198,714,895	\$103,912,388

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Environmental Quality - General Fund										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1130	Regional Field Offices Support Services	3,728,838	1,268,551	2,460,287	-	-	-	3,728,838	1,268,551	2,460,287
1140	Administrative Services	13,250,264	3,542,451	9,707,813	4,701,932	2,500,000	2,201,932	17,952,196	6,042,451	11,909,745
1315	Marine Fisheries (DMF) - Administration	3,306,438	373,559	2,932,879	-	-	-	3,306,438	373,559	2,932,879
1320	DMF - Research and Management	22,242,884	12,842,343	9,400,541	(7,426,474)	(7,720,272)	293,798	14,816,410	5,122,071	9,694,339
1325	DMF - Law Enforcement	9,448,316	4,179,963	5,268,353	-	-	-	9,448,316	4,179,963	5,268,353
1460	Water Infrastructure (DWI)	118,019,663	94,224,346	23,795,317	-	-	-	118,019,663	94,224,346	23,795,317
1490	Water Resources - Water Supply Protection	6,220,193	6,011,936	208,257	500,000	500,000	-	6,720,193	6,511,936	208,257
1495	DMF - Shellfish Sanitation	2,623,714	389,733	2,233,981	109,925	-	109,925	2,733,639	389,733	2,343,906
1610	Natural Res. Planning and Construction	1,659,305	1,382,616	276,689	1,700,000	1,700,000	-	3,359,305	3,082,616	276,689
1615	Environ. Assist. and Cust. Ser. (DEACS)	4,143,869	147,251	3,996,618	-	-	-	4,143,869	147,251	3,996,618
1620	Water Resources (DWR) - Water Planning	6,266,101	2,297,474	3,968,627	-	-	-	6,266,101	2,297,474	3,968,627
1625	Coastal Management (DCM)	9,711,047	7,930,578	1,780,469	-	-	-	9,711,047	7,930,578	1,780,469
1635	DWR - Laboratory Services Water Sciences	3,323,661	828,007	2,495,654	722,000	222,000	500,000	4,045,661	1,050,007	2,995,654
1660	DWR - Groundwater Protection	1,427,932	1,427,932	-	-	-	-	1,427,932	1,427,932	-
1665	Underground Storage Tanks (UST)	5,333,254	5,333,254	-	-	-	-	5,333,254	5,333,254	-
1671	UST - Compliance, Inspect., and Permit.	6,949,344	5,321,927	1,627,417	500,000	500,000	-	7,449,344	5,821,927	1,627,417
1690	DWR - Control	21,420,873	10,818,350	10,602,523	-	-	-	21,420,873	10,818,350	10,602,523
1695	DWR - Permit Fee	4,809,590	4,809,590	-	796,710	796,710	-	5,606,300	5,606,300	-
1705	DWR - Albemarle/Pamlico Sounds	1,371,713	1,371,713	-	-	-	-	1,371,713	1,371,713	-
1710	DWR - EPA Grant	546,884	546,884	-	-	-	-	546,884	546,884	-
1720	DWR - Non-Point Source	6,438,351	6,438,351	-	-	-	-	6,438,351	6,438,351	-
1725	Wetlands - Program Development	439,361	439,361	-	-	-	-	439,361	439,361	-
1730	Energy, Mining, and Land Res. (DEMLR)	462,155	-	462,155	-	-	-	462,155	-	462,155
1735	DEMLR - Geological Survey	2,530,449	723,786	1,806,663	-	-	-	2,530,449	723,786	1,806,663
1740	DEMLR - Land Quality	7,066,914	1,742,307	5,324,607	695,385	695,385	-	7,762,299	2,437,692	5,324,607
1749	Energy Office (SEO)	611,226	-	611,226	-	-	-	611,226	-	611,226
1760	Waste Management (DWM)	14,724,941	8,992,492	5,732,449	623,000	223,000	400,000	15,347,941	9,215,492	6,132,449
1770	Air Quality Control (DAQ)	5,024,105	5,024,105	-	150,000	-	150,000	5,174,105	5,024,105	150,000
1910	Reserves and Transfers	2,530,846	3,540	2,527,306	-	-	-	2,530,846	3,540	2,527,306
1940	Federal - Special - Indirect	3,399,509	3,395,969	3,540	(3,540)	-	(3,540)	3,395,969	3,395,969	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Environmental Quality - General Fund										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,454,292	-	2,454,292	2,454,292	-	2,454,292
N/A	State Retirement Contributions	-	-	-	524,618	-	524,618	524,618	-	524,618
N/A	State Health Plan	-	-	-	407,934	-	407,934	407,934	-	407,934
N/A	Labor Market Salary Adjustment Reserve	-	-	-	981,716	-	981,716	981,716	-	981,716
N/A	Division of Marine Fisheries LEOs - Salary A	-	-	-	420,243	-	420,243	420,243	-	420,243
Total		\$289,031,740	\$191,808,369	\$97,223,371	\$7,857,741	(\$583,177)	\$8,440,918	\$296,889,481	\$191,225,192	\$105,664,289

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Environmental Quality - General Fund					
Budget Code 14300		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1130	Regional Field Offices Support Services	31.000	-	-	31.000
1140	Administrative Services	78.985	1.000	-	79.985
1315	Marine Fisheries (DMF) - Administration	25.190	-	-	25.190
1320	DMF - Research and Management	120.696	2.000	-	122.696
1325	DMF - Law Enforcement	76.199	-	-	76.199
1460	Water Infrastructure (DWI)	7.000	-	-	7.000
1490	Water Resources - Water Supply Protection	50.870	-	-	50.870
1495	DMF - Shellfish Sanitation	25.000	1.000	-	26.000
1610	Natural Res. Planning and Construction	7.000	-	-	7.000
1615	Environ. Assist. and Cust. Ser. (DEACS)	27.700	-	-	27.700
1620	Water Resources (DWR) - Water Planning	33.606	-	-	33.606
1625	Coastal Management (DCM)	58.075	-	-	58.075
1635	DWR - Laboratory Services Water Sciences	32.500	-	-	32.500
1660	DWR - Groundwater Protection	13.095	-	-	13.095
1665	Underground Storage Tanks (UST)	29.550	-	-	29.550
1671	UST - Compliance, Inspect., and Permit.	63.524	-	-	63.524
1690	DWR - Control	175.990	-	-	175.990
1695	DWR - Permit Fee	48.964	-	-	48.964
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	1.000	-	-	1.000
1720	DWR - Non-Point Source	16.500	-	-	16.500
1725	Wetlands - Program Development	-	-	-	-
1730	Energy, Mining, and Land Res. (DEMLR)	1.696	-	-	1.696
1735	DEMLR - Geological Survey	13.045	4.000	-	17.045
1740	DEMLR - Land Quality	56.703	-	-	56.703
1749	Energy Office (SEO)	5.672	-	-	5.672
1760	Waste Management (DWM)	107.426	-	-	107.426
1770	Air Quality Control (DAQ)	23.960	-	-	23.960
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
Total FTE		1,143.946	8.000	-	1,151.946

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Environmental Quality - General Fund					
Budget Code 14300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1130	Regional Field Offices Support Services	31.000	-	-	31.000
1140	Administrative Services	78.985	1.000	-	79.985
1315	Marine Fisheries (DMF) - Administration	25.190	-	-	25.190
1320	DMF - Research and Management	120.696	2.000	-	122.696
1325	DMF - Law Enforcement	76.199	-	-	76.199
1460	Water Infrastructure (DWI)	7.000	-	-	7.000
1490	Water Resources - Water Supply Protection	50.870	-	-	50.870
1495	DMF - Shellfish Sanitation	25.000	1.000	-	26.000
1610	Natural Res. Planning and Construction	7.000	-	-	7.000
1615	Environ. Assist. and Cust. Ser. (DEACS)	27.700	-	-	27.700
1620	Water Resources (DWR) - Water Planning	33.606	-	-	33.606
1625	Coastal Management (DCM)	58.075	-	-	58.075
1635	DWR - Laboratory Services Water Sciences	32.500	-	-	32.500
1660	DWR - Groundwater Protection	13.095	-	-	13.095
1665	Underground Storage Tanks (UST)	29.550	-	-	29.550
1671	UST - Compliance, Inspect., and Permit.	63.524	-	-	63.524
1690	DWR - Control	175.990	-	-	175.990
1695	DWR - Permit Fee	48.964	-	-	48.964
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	1.000	-	-	1.000
1720	DWR - Non-Point Source	16.500	-	-	16.500
1725	Wetlands - Program Development	-	-	-	-
1730	Energy, Mining, and Land Res. (DEMLR)	1.696	-	-	1.696
1735	DEMLR - Geological Survey	13.045	4.000	-	17.045
1740	DEMLR - Land Quality	56.703	-	-	56.703
1749	Energy Office (SEO)	5.672	-	-	5.672
1760	Waste Management (DWM)	107.426	-	-	107.426
1770	Air Quality Control (DAQ)	23.960	-	-	23.960
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
Total FTE		1,143.946	8.000	-	1,151.946

Senate Report on the Base, Capital and Expansion Budget

14300-Environmental Quality - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 289,041,532	\$ 289,031,740
Less: Receipts	\$ 191,798,072	\$ 191,808,369
Net Appropriation	\$ 97,243,460	\$ 97,223,371
FTE	1,143.946	1,143.946

Legislative Changes

Reserve for Salaries and Benefits

79 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 1,227,146R	\$ 2,454,292R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,227,146	\$ 2,454,292
FTE	-	-

80 Division of Marine Fisheries LEOs - Salary Adjustments

Provides funding for salary adjustments in addition to the across-the-board salary increases for sworn law enforcement. Funds shall be distributed in an equitable manner.

Requirements	\$ 357,831R	\$ 420,243R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 357,831	\$ 420,243
FTE	-	-

81 Labor Market Salary 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	\$ 981,716R	\$ 981,716R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 981,716	\$ 981,716
FTE	-	-

82 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 329,760R	\$ 412,200R
	112,418NR	112,418NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 442,178	\$ 524,618
FTE	-	-

83 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 93,509R	\$ 407,934R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 93,509	\$ 407,934
FTE	-	-

Administrative Services
Fund Code: 1140, 1610, 1940

Requirements	\$ 18,309,078	\$ 18,309,078
Less: Receipts	\$ 8,321,036	\$ 8,321,036
Net Appropriation	\$ 9,988,042	\$ 9,988,042
FTE	85.985	85.985

84 Information Technology Rates
Fund Code: 1140

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 866,744R	\$ 877,311R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 866,744	\$ 877,311
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
85 Base Budget Correction		
Fund Code: 1940		
Adjusts the total expenditures for indirect costs derived from federal funds to equal anticipated receipts and eliminate a net General Fund appropriation.		
Requirements	\$ (3,540)R	\$ (3,540)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (3,540)	\$ (3,540)
FTE	-	-
86 Drones		
Fund Code: 1140		
Provides operating funds for ongoing maintenance, insurance, registration, software, and equipment costs associated with the Department's drone program.		
Requirements	\$ 54,905R	\$ 54,905R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 54,905	\$ 54,905
FTE	-	-
87 Geographic Information System (GIS) Licenses		
Fund Code: 1140		
Provides funds for Environmental Systems Research Institute (ESRI) GIS software licenses throughout the Department.		
Requirements	\$ 173,979R	\$ 173,979R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 173,979	\$ 173,979
FTE	-	-
88 Enterprise Data Modernization		
Fund Code: 1140		
Provides operating funds for the implementation of the Enterprise Data Modernization Initiative (EDMI) and the Laboratory Information Management System (LIMS) projects. Additional receipts are budgeted from the Information Technology Reserve for this project.		
Requirements	\$ 1,095,737R	\$ 1,095,737R
	2,500,000NR	2,500,000NR
Less: Receipts	\$ 2,500,000NR	\$ 2,500,000NR
Net Appropriation	\$ 1,095,737	\$ 1,095,737
FTE	1.000	1.000
89 Albemarle-Pamlico National Estuary Partnership (APNEP) Match		
Fund Code: 1610		
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	-	-
90 APNEP Federal Funds		
Fund Code: 1610		
Budgets additional federal receipts for APNEP.		
Requirements	\$ 850,000NR	\$ 850,000NR
Less: Receipts	\$ 850,000NR	\$ 850,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Administrative Services Revised Budget

Requirements	\$ 24,696,903	\$ 24,707,470
Less: Receipts	\$ 12,521,036	\$ 12,521,036
Net Appropriation	\$ 12,175,867	\$ 12,186,434
FTE	86.985	86.985

Division of Environmental Assistance and Customer Service (DEACS)
Fund Code: 1130, 1615

Requirements	\$ 7,872,332	\$ 7,872,707
Less: Receipts	\$ 1,415,802	\$ 1,415,802
Net Appropriation	\$ 6,456,530	\$ 6,456,905
FTE	58.700	58.700

91 No direct change

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

Division of Environmental Assistance and Customer Service (DEACS) Revised Budget

Requirements	\$ 7,872,332	\$ 7,872,707
Less: Receipts	\$ 1,415,802	\$ 1,415,802
Net Appropriation	\$ 6,456,530	\$ 6,456,905
FTE	58.700	58.700

Senate Report on the Base, Capital and Expansion Budget

Division of Water Infrastructure
Fund Code: 1460

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 118,019,663	\$ 118,019,663
Less: Receipts	\$ 94,224,346	\$ 94,224,346
Net Appropriation	\$ 23,795,317	\$ 23,795,317
FTE	7.000	7.000

92 No direct change

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

Division of Water Infrastructure Revised Budget

Requirements	\$ 118,019,663	\$ 118,019,663
Less: Receipts	\$ 94,224,346	\$ 94,224,346
Net Appropriation	\$ 23,795,317	\$ 23,795,317
FTE	7.000	7.000

Division of Water Resources
Fund Code: 1490, 1620, 1635, 1660, 1690, 1695, 1705,
1710, 1720, 1725

Requirements	\$ 52,256,306	\$ 52,264,659
Less: Receipts	\$ 34,981,245	\$ 34,989,598
Net Appropriation	\$ 17,275,061	\$ 17,275,061
FTE	385.525	385.525

93 Maintenance Agreements
Fund Code: 1635

Provides additional funds for maintenance agreements for laboratory equipment.

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

94 Lab Supplies
Fund Code: 1635

Provides additional funds for supplies at the Reedy Creek Lab.

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

95 Lab Certification Fees
Fund Code: 1635

Budgets increased receipts from lab certification fees.

Requirements	\$ 222,000R	\$ 222,000R
Less: Receipts	\$ 222,000R	\$ 222,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

96 Public Water Supply (PWS) Permit Fees
Fund Code: 1490

Budgets increased receipts from public water supply permit fees.

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

97 PWS Plan Review Fees
Fund Code: 1490

Budgets increased receipts from PWS plan review fees.

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

98 National Pollutant Discharge Elimination System (NPDES) Water Quality Receipts
Fund Code: 1695

Budgets an increase to the amount transferred from the Water Permits fund (Budget Code 24300-2341) to support the Water Quality Section.

Requirements	\$ 796,710R	\$ 796,710R
Less: Receipts	\$ 796,710R	\$ 796,710R
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Division of Water Resources Revised Budget	Requirements	\$ 54,275,016	\$ 54,283,369	
	Less: Receipts	\$ 36,499,955	\$ 36,508,308	
	Net Appropriation	\$ 17,775,061	\$ 17,775,061	
	FTE	385.525	385.525	
Division of Waste Management	Requirements	\$ 26,997,356	\$ 27,007,539	
Fund Code: 1665, 1671, 1760	Less: Receipts	\$ 19,645,797	\$ 19,647,673	
	Net Appropriation	\$ 7,351,559	\$ 7,359,866	
	FTE	200.500	200.500	
99 Underground Storage Tank (UST) Program	Requirements	\$ 500,000R	\$ 500,000R	
Fund Code: 1671	Less: Receipts	\$ 500,000R	\$ 500,000R	
Budgets an increase to the amount transferred from the Commercial Leaking UST Fund (Budget Code 64305-6370) for administration of the program. The revised total transfer is \$5.8 million in each year of the biennium.	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
100 Inactive Hazardous Sites	Requirements	\$ 400,000NR	\$ 400,000NR	
Fund Code: 1760	Less: Receipts	\$ -	\$ -	
Provides additional funds for the Inactive Hazardous Sites program. The revised net General Fund appropriation for this program is \$800,000 in each year of the biennium. These funds are transferred to the Inactive Hazardous Sites Cleanup Fund (Budget Code 64305-6372).	Net Appropriation	\$ 400,000	\$ 400,000	
	FTE	-	-	
101 Hazardous Waste Management	Requirements	\$ 223,000R	\$ 223,000R	
Fund Code: 1760	Less: Receipts	\$ 223,000R	\$ 223,000R	
Budgets an increase to the amount transferred from the Hazardous Waste Fees fund (Budget Code 24300-2387) for administration of the hazardous waste program.	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Division of Waste Management Revised Budget	Requirements	\$ 28,120,356	\$ 28,130,539	
	Less: Receipts	\$ 20,368,797	\$ 20,370,673	
	Net Appropriation	\$ 7,751,559	\$ 7,759,866	
	FTE	200.500	200.500	
Division of Energy, Mineral, and Land Resources (DEMLR)	Requirements	\$ 10,051,992	\$ 10,059,518	
Fund Code: 1730, 1735, 1740	Less: Receipts	\$ 2,466,093	\$ 2,466,093	
	Net Appropriation	\$ 7,585,899	\$ 7,593,425	
	FTE	71.444	71.444	
102 Base Budget Correction	Requirements	\$ -	\$ -	
Fund Code: 1735	Less: Receipts	\$ -	\$ -	
Corrects the base budget by eliminating a transfer of funds to DEQ - Disaster (Budget Code 24310) and restoring 4 General Fund supported positions that were moved to that budget code.	Net Appropriation	\$ -	\$ -	
	FTE	4.000	4.000	
103 State Stormwater Program Fees	Requirements	\$ 695,385R	\$ 695,385R	
Fund Code: 1740	Less: Receipts	\$ 695,385R	\$ 695,385R	
Budgets increased receipts from State stormwater program fees.	Net Appropriation	\$ -	\$ -	
	FTE	-	-	

Senate Report on the Base, Capital and Expansion Budget

Division of Energy, Mineral, and Land Resources
(DEMLR) Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	10,747,377	\$	10,754,903
Less: Receipts	\$	3,161,478	\$	3,161,478
Net Appropriation	\$	7,585,899	\$	7,593,425
FTE		75.444		75.444

Division of Air Quality
Fund Code: 1770

Requirements	\$	5,024,105	\$	5,024,105
Less: Receipts	\$	5,024,105	\$	5,024,105
Net Appropriation	\$	-	\$	-
FTE		23.960		23.960

104 Expedited Permitting
Fund Code: 1770

Provides funds for up to 1 time-limited position and operating expenses related to the start-up costs for a new expedited permitting program in DAQ.

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

Division of Air Quality Revised Budget

Requirements	\$	5,024,105	\$	5,174,105
Less: Receipts	\$	5,024,105	\$	5,024,105
Net Appropriation	\$	-	\$	150,000
FTE		23.960		23.960

Energy Office
Fund Code: 1749

Requirements	\$	611,226	\$	611,226
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	611,226	\$	611,226
FTE		5.672		5.672

105 No direct change

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

Energy Office Revised Budget

Requirements	\$	611,226	\$	611,226
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	611,226	\$	611,226
FTE		5.672		5.672

Division of Marine Fisheries
Fund Code: 1315, 1320, 1325, 1495

Requirements	\$	37,657,581	\$	37,621,352
Less: Receipts	\$	17,785,530	\$	17,785,598
Net Appropriation	\$	19,872,051	\$	19,835,754
FTE		247.085		247.085

106 Base Budget Correction
Fund Code: 1320

Corrects the base budget to remove recurring funds for a nonrecurring program ending in FY 2022-23.

Requirements	\$	(7,720,272)R	\$	(7,720,272)R
Less: Receipts	\$	(7,720,272)R	\$	(7,720,272)R
Net Appropriation	\$	-	\$	-
FTE		-		-

107 Oyster Creek Crew
Fund Code: 1320

Provides funds for 2 positions and operating costs for the newly commissioned flagship vessel, Oyster Creek.

Requirements	\$	293,798R	\$	293,798R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	293,798	\$	293,798
FTE		2.000		2.000

Senate Report on the Base, Capital and Expansion Budget

**108 Shellfish Aquaculture
Fund Code: 1495**

Provides funds and operating costs for an Environmental Specialist II who will inspect shellfish aquaculture operations to uphold public health requirements.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 109,925R 75,000NR	\$ 109,925R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 184,925	\$ 109,925
FTE	1.000	1.000

**109 Harvest Reporting System
Fund Code: 1320**

Budgets a transfer of funds from the Information Technology Reserve to DMF for a harvest reporting system.

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

Division of Marine Fisheries Revised Budget

Requirements	\$ 35,416,032	\$ 30,304,803
Less: Receipts	\$ 15,065,258	\$ 10,065,326
Net Appropriation	\$ 20,350,774	\$ 20,239,477
FTE	250.085	250.085

**Division of Coastal Management
Fund Code: 1625**

Requirements	\$ 9,711,047	\$ 9,711,047
Less: Receipts	\$ 7,930,578	\$ 7,930,578
Net Appropriation	\$ 1,780,469	\$ 1,780,469
FTE	58.075	58.075

110 No direct change

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

Division of Coastal Management Revised Budget

Requirements	\$ 9,711,047	\$ 9,711,047
Less: Receipts	\$ 7,930,578	\$ 7,930,578
Net Appropriation	\$ 1,780,469	\$ 1,780,469
FTE	58.075	58.075

**Reserves and Transfers
Fund Code: 1910**

Requirements	\$ 2,530,846	\$ 2,530,846
Less: Receipts	\$ 3,540	\$ 3,540
Net Appropriation	\$ 2,527,306	\$ 2,527,306
FTE	-	-

**111 Coastal Federation - Debris and Vessel Removal
Fund Code: 1910**

Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the Coastal Federation to support debris and vessel removal efforts, match federal grant funds, and continue debris removal programs such as the Crab Pot Clean Up Program.

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

**112 Coastal Federation - Living Shorelines
Fund Code: 1910**

Budgets receipts from the SERDRF for the Coastal Federation to support living shoreline projects.

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

Reserves and Transfers Revised Budget

Requirements	\$ 5,030,846	\$ 2,530,846
Less: Receipts	\$ 2,503,540	\$ 3,540
Net Appropriation	\$ 2,527,306	\$ 2,527,306
FTE	-	-

Total Legislative Changes

Requirements	\$	13,585,751	\$	7,857,741
Less: Receipts	\$	6,916,823	\$	(583,177)
Net Appropriation	\$	6,668,928	\$	8,440,918

FTE		8.000		8.000
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Recurring	\$	6,081,510	\$	7,778,500
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Nonrecurring	\$	587,418	\$	662,418
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Net Appropriation	\$	6,668,928	\$	8,440,918
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FTE		8.000		8.000
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Revised Budget

Revised Requirements	\$	302,627,283	\$	296,889,481
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Revised Receipts	\$	198,714,895	\$	191,225,192
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Revised Net Appropriation	\$	103,912,388	\$	105,664,289
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Revised FTE		1,151.946		1,151.946
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24300-Environmental Quality - Special

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 102,457,472	\$ 102,457,472
Receipts	\$ 93,792,444	\$ 93,792,444
Net Appropriation from (Increase to) Fund Balance	\$ 8,665,028	\$ 8,665,028
FTE	211.062	211.062

Legislative Changes

**Shallow Draft Navigation Channel Dredging and Aquatic Weed Fund
Fund Code: 2182**

113 Fuel Tax Receipts	Requirements	\$ 5,780,616R	\$ 6,022,270R
Fund Code: 2182	Less: Receipts	\$ 5,780,616R	\$ 6,022,270R
Budgets an increase in fuel tax receipts based on the revised revenue forecast.	Net Change	\$ -	\$ -
	FTE	-	-

**Air Quality
Fund Code: 2331, 2333, 2338, 2342**

114 Base Budget Correction	Requirements	\$ (495,863)R	\$ (495,863)R
Fund Code: 2338	Less: Receipts	\$ -	\$ -
Corrects the base budget to adjust requirements to match anticipated receipts.	Net Change	\$ (495,863)	\$ (495,863)
	FTE	-	-

**State Energy Office
Fund Code: 2406, 2456, 2481, 2487**

115 Federal Infrastructure Investment and Jobs Act (IIJA)	Requirements	\$ 11,764,000NR	\$ 11,764,000NR
Fund Code: 2456	Less: Receipts	\$ 11,764,000NR	\$ 11,764,000NR
Budgets federal receipts from IIJA for grid resiliency grants.	Net Change	\$ -	\$ -
	FTE	-	-

116 IIJA Grid Resiliency Grant Match	Requirements	\$ 1,388,921NR	\$ 1,388,921NR
Fund Code: 2456	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	-	-

**Water Quality Permits
Fund Code: 2341**

117 Base Budget Correction	Requirements	\$ 221,637R	\$ 221,637R
Fund Code: 2341	Less: Receipts	\$ -	\$ -
Corrects a transfer to the General Fund for the Water Quality Section (Budget Code 14300-1620). The revised amount transferred is \$359,264 in each year of the biennium.	Net Change	\$ 221,637	\$ 221,637
	FTE	-	-

118 Water Quality Permit Fees	Requirements	\$ 1,000,077R	\$ 1,000,077R
Fund Code: 2341	Less: Receipts	\$ 1,000,077R	\$ 1,000,077R
Budgets increased receipts from various water quality permit fees, including NPDES water quality permits, sewer system extension permits, and pre-construction notification permits. Of these funds, \$796,710 is transferred to the General Fund (Budget Code 14300-1695) to support Water Quality section operations.	Net Change	\$ -	\$ -
	FTE	-	-

**Express Permitting
Fund Code: 2356**

Senate Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
119 Express Permitting Fees	Requirements	\$ 1,390,000R \$ 1,390,000R
Fund Code: 2356	Less: Receipts	\$ 1,390,000R \$ 1,390,000R
Budgets increased receipts from express permitting fees.	Net Change	\$ - \$ -
	FTE	- -

DEMLR - NPDES Stormwater
Fund Code: 2752

120 National Pollutant Discharge Elimination System (NPDES) Stormwater Permit Fees	Requirements	\$ 157,390R \$ 157,390R
Fund Code: 2752	Less: Receipts	\$ 157,390R \$ 157,390R
Budgets increased receipts from NPDES stormwater permit fees.	Net Change	\$ - \$ -
	FTE	- -

Waste Management
Fund Code: 2055, 2107, 2108, 2119, 2121, 2122, 2123, 2310, 2311, 2387, 2389, 2393, 2394, 2395, 2396

121 Septage Fees	Requirements	\$ 206,250R \$ 206,250R
Fund Code: 2393	Less: Receipts	\$ 206,250R \$ 206,250R
Budgets increased receipts from septage permit fees.	Net Change	\$ - \$ -
	FTE	- -

122 Hazardous Waste Permit Fees	Requirements	\$ 223,000R \$ 223,000R
Fund Code: 2387	Less: Receipts	\$ 223,000R \$ 223,000R
Budgets increased receipts from hazardous waste permit fees. These funds are transferred to the General Fund (Budget Code 14300-1760) to support Hazardous Waste section operations.	Net Change	\$ - \$ -
	FTE	- -

123 Solid Waste Permit Fees	Requirements	\$ 129,050R \$ 129,050R
Fund Code: 2394	Less: Receipts	\$ 129,050R \$ 129,050R
Budgets increased receipts from solid waste permit fees.	Net Change	\$ - \$ -
	FTE	- -

Total Legislative Changes

Requirements	\$ 21,765,078	\$ 22,006,732
Less: Receipts	\$ 22,039,304	\$ 22,280,958
Net Change	\$ (274,226)	\$ (274,226)
FTE	-	-

Revised Budget

Revised Requirements	\$ 124,222,550	\$ 124,464,204
Revised Receipts	\$ 115,831,748	\$ 116,073,402
Revised Net Appropriation from (Increase to) Fund Balance	\$ 8,390,802	\$ 8,390,802
Revised FTE	211.062	211.062

Fund Balance Availability Statement

Estimated Beginning Fund Balance	135,517,949	127,127,147
Less: Net Appropriation from (Increase to) Fund Balance	\$ 8,390,802	\$ 8,390,802
Estimated Year-End Fund Balance	\$ 127,127,147	\$ 118,736,345

24301-Environmental Quality - Reserve for Air Quality - Fuel Tax

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 10,097,137	\$ 10,097,137
Receipts	\$ 7,758,272	\$ 7,758,272
Net Appropriation from (Increase to) Fund Balance	\$ 2,338,865	\$ 2,338,865
FTE	73.980	73.980

Legislative Changes

124 Base Budget Correction	Requirements	\$ (2,338,865)R	\$ (2,338,865)R
Corrects the base budget to adjust requirements to match anticipated receipts. A nonrecurring adjustment is included to correct an imbalance created by overstated requirements in the FY 2022-23 certified budget.		(2,338,865)NR	
	Less: Receipts	\$ -	\$ -
	Net Change	\$ (4,677,730)	\$ (2,338,865)
	FTE	-	-
125 Fuel Tax Receipts	Requirements	\$ 1,126,010R	\$ 1,126,010R
Budgets an increase in fuel tax receipts based on the revised revenue forecast.	Less: Receipts	\$ 1,126,010R	\$ 1,126,010R
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ (3,551,720)	\$ (1,212,855)
Less: Receipts	\$ 1,126,010	\$ 1,126,010
Net Change	\$ (4,677,730)	\$ (2,338,865)
FTE	-	-

Revised Budget

Revised Requirements	\$ 6,545,417	\$ 8,884,282
Revised Receipts	\$ 8,884,282	\$ 8,884,282
Revised Net Appropriation from (Increase to) Fund Balance	\$ (2,338,865)	\$ -
Revised FTE	73.980	73.980

Fund Balance Availability Statement

Estimated Beginning Fund Balance	(1,189,847)	1,149,018
Less: Net Appropriation from (Increase to) Fund Balance	\$ (2,338,865)	\$ -
Estimated Year-End Fund Balance	\$ 1,149,018	\$ 1,149,018

Senate Report on the Base, Capital and Expansion Budget

24304-Environmental Quality - Wetlands Trust Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 56,557,126	\$ 56,557,126
Receipts	\$ 44,756,286	\$ 44,756,286
Net Appropriation from (Increase to) Fund Balance	\$ 11,800,840	\$ 11,800,840
FTE	30.251	30.251

Legislative Changes

126 Base Budget Correction	Requirements	\$ 24,189,802R	\$ 24,189,802R
Increases requirements and receipts for the Wetlands Trust Fund to reflect three-year average collections.	Less: Receipts	\$ 36,354,063R	\$ 36,354,063R
	Net Change	\$ (12,164,261)	\$ (12,164,261)
	FTE	-	-

Total Legislative Changes

Requirements	\$ 24,189,802	\$ 24,189,802
Less: Receipts	\$ 36,354,063	\$ 36,354,063
Net Change	\$ (12,164,261)	\$ (12,164,261)
FTE	-	-

Revised Budget

Revised Requirements	\$ 80,746,928	\$ 80,746,928
Revised Receipts	\$ 81,110,349	\$ 81,110,349
Revised Net Appropriation from (Increase to) Fund Balance	\$ (363,421)	\$ (363,421)
Revised FTE	30.251	30.251

Fund Balance Availability Statement

Estimated Beginning Fund Balance	110,897,858	111,261,279
Less: Net Appropriation from (Increase to) Fund Balance	\$ (363,421)	\$ (363,421)
Estimated Year-End Fund Balance	\$ 111,261,279	\$ 111,624,700

Senate Report on the Base, Capital and Expansion Budget

24310-Environmental Quality - Disaster

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ 1,691,945	\$ 1,691,945
Receipts	\$ 1,408,851	\$ 1,408,851
Net Appropriation from (Increase to) Fund Balance	\$ 283,094	\$ 283,094
FTE	7.000	7.000

Legislative Changes

Hurricane Francis Response

Fund Code: 2767, 2768

127 Base Budget Correction	Requirements	\$ (1,031,024)R	\$ (1,031,024)R
Eliminates the budget for Hurricane Francis response activities originally appropriated in S.L. 2005-1, Sec. 7. The activities related to these accounts have been completed, and the funds have been inactive since FY 2017-18.	Less: Receipts	\$ (1,031,024)R	\$ (1,031,024)R
	Net Change	\$ -	\$ -
	FTE	-	-

DCM - Resilient Coastal Communities Program

Fund Code: 2600

128 Resilient Coastal Communities Program	Requirements	\$ 5,000,000NR	\$ -
Fund Code: 2600	Less: Receipts	\$ 5,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the Resilient Coastal Communities Program to fund larger projects and include more communities.	Net Change	\$ -	\$ -
	FTE	-	-

DEMLR

Fund Code: 2488, 2491

129 Base Budget Correction	Requirements	\$ (377,558)R	\$ (377,558)R
Fund Code: 2491	Less: Receipts	\$ (377,558)R	\$ (377,558)R
Corrects the base budget by eliminating a transfer from the General Fund (Budget Code 14300-1735) and restoring 4 positions to General Fund support.	Net Change	\$ -	\$ -
	FTE	(4.000)	(4.000)

Division of Mitigation Services

Fund Code: 2545, 2546

130 Flood Resiliency Blueprint	Requirements	\$ 493,953NR	\$ 987,906NR
Fund Code: 2545	Less: Receipts	\$ 493,953NR	\$ 987,906NR
Budgets receipts from the SERDRF for 6 time-limited positions beginning January 1, 2024. Additional funds are provided for operating costs and contractor support for model and data maintenance to complete the Flood Resiliency Blueprint.	Net Change	\$ -	\$ -
	FTE	6.000	6.000

131 Stoney Creek Pilot Project

Fund Code: 2546

Budgets a transfer of funds from the North Carolina Office of Recovery and Resiliency for acquisitions related to the Stoney Creek project.

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

Total Legislative Changes

Requirements	\$	9,085,371	\$	(420,676)
Less: Receipts	\$	9,085,371	\$	(420,676)
Net Change	\$	-	\$	-
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FTE		2.000		2.000

Revised Budget

Revised Requirements	\$	10,777,316	\$	1,271,269
Revised Receipts	\$	10,494,222	\$	988,175
Revised Net Appropriation from (Increase to) Fund Balance	\$	283,094	\$	283,094
Revised FTE		9.000		9.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance		38,155,161		37,872,067
Less: Net Appropriation from (Increase to) Fund Balance	\$	283,094	\$	283,094
Estimated Year-End Fund Balance	\$	37,872,067	\$	37,588,973

Senate Report on the Base, Capital and Expansion Budget

24312-Environmental Quality - Water Resources Development Grants

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>			
Requirements		\$ -	\$ -
Receipts		\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
Legislative Changes			
132 Cape Fear River Basin Flood Mitigation	Requirements	\$ 1,500,000NR	\$ -
Budgets receipts from the State Capital and Infrastructure Fund (SCIF) for the Cape Fear River Basin flood mitigation project. The total amount allocated for this federal match is \$1,500,000 in the FY 2023-25 biennium.	Less: Receipts	\$ 1,500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
133 Carolina Beach Coastal Storm Damage Mitigation (CSDM)	Requirements	\$ 911,667NR	\$ -
Budgets receipts from the SCIF for the Carolina Beach CSDM project. The total amount allocated for this federal match is \$3,645,000 in the FY 2023-25 biennium.	Less: Receipts	\$ 911,667NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
134 Dan River Regional Water Supply	Requirements	\$ 107,667NR	\$ -
Budgets receipts from the SCIF for the Dan River Regional Water Supply project. The total amount allocated for this federal match is \$141,667 in the FY 2023-25 biennium.	Less: Receipts	\$ 107,667NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
135 Holden Beach Coastal Storm Damage Recovery (CSDR)	Requirements	\$ 750,000NR	\$ -
Budgets receipts from the SCIF for the Holden Beach CSDR project. The total amount allocated for this federal match is \$750,000 in the FY 2023-25 biennium.	Less: Receipts	\$ 750,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
136 National Resource Conservation Service (NRCS) - Environmental Quality Incentives Program (EQIP)	Requirements	\$ 2,000,000NR	\$ -
Budgets receipts from the SCIF for cost-share grants to local governments to match water resource development project funds provided through NRCS - EQIP. The total amount allocated for this federal match is \$2 million in the FY 2023-25 biennium.	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
137 Ocean Isle CSDM	Requirements	\$ 27,784NR	\$ -
Budgets receipts from the SCIF for the Ocean Isle CSDM project. The total amount allocated for this federal match is \$1,534,615 in the FY 2023-25 biennium.	Less: Receipts	\$ 27,784NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
138 Planning Assistance	Requirements	\$ 5,387NR	\$ -
Budgets additional receipts from the SCIF to provide matching funds for US Army Corps of Engineers planning grants. The total amount allocated for this purpose is \$250,000 in the FY 2023-25 biennium.	Less: Receipts	\$ 5,387NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
139 State and Local Projects	Requirements	\$ 3,000,000NR	\$ 3,000,000NR
Budgets receipts from the SCIF to provide matching grants to local governments to implement water resource development projects throughout the State. The total amount allocated for this purpose is \$3,000,000 in each year of the biennium.	Less: Receipts	\$ 3,000,000NR	\$ 3,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	8,302,505	\$	3,000,000
Less: Receipts	\$	8,302,505	\$	3,000,000
Net Change	\$	-	\$	-
FTE		-		-

Revised Budget

Revised Requirements	\$	8,302,505	\$	3,000,000
Revised Receipts	\$	8,302,505	\$	3,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		39,676,446		39,676,446
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
Estimated Year-End Fund Balance	\$	39,676,446	\$	39,676,446

Senate Report on the Base, Capital and Expansion Budget

24317-Environmental Quality - Special Revenue - GF

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ 1,652,438,720	\$ 1,652,438,720
Receipts	\$ 1,652,865,060	\$ 1,652,865,060
Net Appropriation from (Increase to) Fund Balance	\$ (426,340)	\$ (426,340)
FTE	88.560	88.560

Legislative Changes

140 Base Budget Correction	Requirements	\$ (31,432)R	\$ (31,432)R
Corrects a transfer to the General Fund for Marine Patrol (14300-1325). The revised amount transferred is \$34,571 in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (31,432)	\$ (31,432)
	FTE	-	-

**Permit Transformation
Fund Code: 2995**

141 Permit Transformation Fund Code: 2995	Requirements	\$ 5,510,000NR	\$ 5,510,000NR
Budgets receipts from the Information Technology Reserve to continue the permit transformation project.	Less: Receipts	\$ 5,510,000NR	\$ 5,510,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

**Coastal and Estuarine Water Beach Access Program
Fund Code: 2500**

142 Base Budget Correction Fund Code: 2500	Requirements	\$ (2,233,501)R	\$ (2,233,501)R
Corrects the transfer from the Parks and Recreation Trust Fund (PARTF) (Budget Code 24820) to the Coastal and Estuarine Water Beach Access Fund to equal 5% of the PARTF appropriation per G.S. 143B-135.56.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (2,233,501)	\$ (2,233,501)
	FTE	-	-

**Coastal Storm Damage Mitigation Fund
Fund Code: 2997**

143 Coastal Storm Damage Mitigation Fund Fund Code: 2997	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for grants to local governments for coastal storm damage mitigation projects in accordance with G.S. 143-215.73M.	Less: Receipts	\$ 10,000,000NR	\$ 10,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 13,245,067	\$ 13,245,067
Less: Receipts	\$ 15,510,000	\$ 15,510,000
Net Change	\$ (2,264,933)	\$ (2,264,933)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,665,683,787	\$ 1,665,683,787
Revised Receipts	\$ 1,668,375,060	\$ 1,668,375,060
Revised Net Appropriation from (Increase to) Fund Balance	\$ (2,691,273)	\$ (2,691,273)
Revised FTE	88.560	88.560

Fund Balance Availability Statement

Estimated Beginning Fund Balance	49,700,516	52,391,789
Less: Net Appropriation from (Increase to) Fund Balance	\$ (2,691,273)	\$ (2,691,273)
Estimated Year-End Fund Balance	\$ 52,391,789	\$ 55,083,062

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24323-Environmental Quality - Marine Resources Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 18,922,812	\$ 18,922,812
Receipts	\$ 14,606,520	\$ 14,606,520
Net Appropriation from (Increase to) Fund Balance	\$ 4,316,292	\$ 4,316,292
FTE	24.000	24.000

Legislative Changes

144 Base Budget Correction	Requirements	\$ 32,317R	\$ 32,317R
Corrects several transfers to the Division of Marine Fisheries	Less: Receipts	\$ -	\$ -
General Fund budget to accurately reflect the amount budgeted in receipts.	Net Change	\$ 32,317	\$ 32,317
	FTE	-	-

Total Legislative Changes

Requirements	\$ 32,317	\$ 32,317
Less: Receipts	\$ -	\$ -
Net Change	\$ 32,317	\$ 32,317
FTE	-	-

Revised Budget

Revised Requirements	\$ 18,955,129	\$ 18,955,129
Revised Receipts	\$ 14,606,520	\$ 14,606,520
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,348,609	\$ 4,348,609
Revised FTE	24.000	24.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,249,222	4,900,613
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,348,609	\$ 4,348,609
Estimated Year-End Fund Balance	\$ 4,900,613	\$ 552,004

24340-Environmental Quality - Coal Ash Management Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 2,000,418	\$ 2,000,418
Receipts	\$ 1,878,887	\$ 1,878,887
Net Appropriation from (Increase to) Fund Balance	\$ 121,531	\$ 121,531
FTE	20.292	20.292

Legislative Changes

145 Coal Ash Fee	Requirements	\$ 683,000R	\$ 683,000R
Budgets increased receipts from the Coal Ash fee.	Less: Receipts	\$ 683,000R	\$ 683,000R
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 683,000	\$ 683,000
Less: Receipts	\$ 683,000	\$ 683,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 2,683,418	\$ 2,683,418
Revised Receipts	\$ 2,561,887	\$ 2,561,887
Revised Net Appropriation from (Increase to) Fund Balance	\$ 121,531	\$ 121,531
Revised FTE	20.292	20.292

Fund Balance Availability Statement

Estimated Beginning Fund Balance	1,194,804	1,073,273
Less: Net Appropriation from (Increase to) Fund Balance	\$ 121,531	\$ 121,531
Estimated Year-End Fund Balance	\$ 1,073,273	\$ 951,742

64301-Environmental Quality - Waste Water Operations Training

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 628,542	\$ 628,542
Receipts	\$ 553,169	\$ 553,169
Net Appropriation from (Increase to) Fund Balance	\$ 75,373	\$ 75,373
FTE	8.240	8.240

Legislative Changes

146 Wastewater Operator Fees	Requirements	\$ 20,000R	\$ 20,000R
Budgets increased receipts from wastewater operator certificate fees.	Less: Receipts	\$ 20,000R	\$ 20,000R
	Net Change	\$ -	\$ -
	FTE	-	-
147 Animal Waste Operator Fees	Requirements	\$ 91,000R	\$ 91,000R
Budgets increased receipts from animal waste operator permit fees.	Less: Receipts	\$ 91,000R	\$ 91,000R
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 111,000	\$ 111,000
Less: Receipts	\$ 111,000	\$ 111,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 739,542	\$ 739,542
Revised Receipts	\$ 664,169	\$ 664,169
Revised Net Appropriation from (Increase to) Fund Balance	\$ 75,373	\$ 75,373
Revised FTE	8.240	8.240

Fund Balance Availability Statement

Estimated Beginning Fund Balance	238,162	162,789
Less: Net Appropriation from (Increase to) Fund Balance	\$ 75,373	\$ 75,373
Estimated Year-End Fund Balance	\$ 162,789	\$ 87,416

64305-Environmental Quality - Waste Management Cleanup

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 45,718,581	\$ 45,718,581
Receipts	\$ 41,444,662	\$ 41,444,662
Net Appropriation from (Increase to) Fund Balance	\$ 4,273,919	\$ 4,273,919
FTE	39.050	39.050

Legislative Changes

**Leaking Underground Storage Tank Cleanup
Fund Code: 6370**

148 Fuel Tax Receipts	Requirements	\$ 1,842,784R	\$ 1,982,784R
Fund Code: 6370	Less: Receipts	\$ 1,842,784R	\$ 1,982,784R
Budgets an increase in fuel tax receipts based on the revised revenue forecast.	Net Change	\$ -	\$ -
	FTE	-	-

149 UST Program Administration	Requirements	\$ 500,000R	\$ 500,000R
Fund Code: 6370	Less: Receipts	\$ -	\$ -
Increases the transfer to the General Fund (Budget Code 14300-1671) for administration of the Leaking Underground Storage Tank program.	Net Change	\$ 500,000	\$ 500,000
	FTE	-	-

**Inactive Hazardous Sites Cleanup
Fund Code: 6372, 6379, 6385**

150 Inactive Hazardous Sites Cleanup	Requirements	\$ 400,000NR	\$ 400,000NR
Fund Code: 6372	Less: Receipts	\$ 400,000NR	\$ 400,000NR
Budgets an additional transfer from the General Fund (Budget Code 14300-1760) for costs associated with cleanup at sites for which the responsible party is unknown, or unable or unwilling to pay.	Net Change	\$ -	\$ -
	FTE	-	-

**Superfund Cost Share
Fund Code: 6375**

151 Superfund Cost Share	Requirements	\$ 500,000NR	\$ 500,000NR
Fund Code: 6375	Less: Receipts	\$ 500,000NR	\$ 500,000NR
Budgets receipts from the Federal Infrastructure Match Reserve to provide additional funds for the 10% State cost share for remedial actions at National Priorities List sites, and for the cost of operations and maintenance at those sites.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 3,242,784	\$ 3,382,784
Less: Receipts	\$ 2,742,784	\$ 2,882,784
Net Change	\$ 500,000	\$ 500,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 48,961,365	\$ 49,101,365
Revised Receipts	\$ 44,187,446	\$ 44,327,446
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,773,919	\$ 4,773,919
Revised FTE	39.050	39.050

Fund Balance Availability Statement

Estimated Beginning Fund Balance	126,468,822	121,694,903
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,773,919	\$ 4,773,919
Estimated Year-End Fund Balance	\$ 121,694,903	\$ 116,920,984

64311-Environmental Quality - Water Pollution Revolving Loan

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 129,880,267	\$ 129,880,267
Receipts	\$ 152,773,477	\$ 152,773,477
Net Appropriation from (Increase to) Fund Balance	\$ (22,893,210)	\$ (22,893,210)
FTE	29.475	29.475

Legislative Changes

152 Federal Infrastructure Investment and Jobs Act (IIJA)	Requirements	\$ 39,751,231NR	\$ 43,379,749NR
Funds	Less: Receipts	\$ 39,751,231NR	\$ 43,379,749NR
Budgets additional federal receipts from the IIJA for the Clean Water State Revolving Fund.	Net Change	\$ -	\$ -
	FTE	-	-
153 Clean Water State Revolving Fund Match	Requirements	\$ 3,975,123NR	\$ 8,675,950NR
Budgets receipts from the Federal Infrastructure Match Reserve for the match required for additional federal IIJA State Revolving Fund grants. The match is 10% in FY 2023-24 and 20% in FY 2024-25.	Less: Receipts	\$ 3,975,123NR	\$ 8,675,950NR
	Net Change	\$ -	\$ -
	FTE	-	-
154 IIJA Emerging Compounds Grant	Requirements	\$ 1,688,000NR	\$ 3,877,000NR
Budgets additional federal receipts from the IIJA for grants for projects addressing emerging compounds, such as PFAS.	Less: Receipts	\$ 1,688,000NR	\$ 3,877,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 45,414,354	\$ 55,932,699
Less: Receipts	\$ 45,414,354	\$ 55,932,699
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 175,294,621	\$ 185,812,966
Revised Receipts	\$ 198,187,831	\$ 208,706,176
Revised Net Appropriation from (Increase to) Fund Balance	\$ (22,893,210)	\$ (22,893,210)
Revised FTE	29.475	29.475

Fund Balance Availability Statement

Estimated Beginning Fund Balance	439,838,605	462,731,815
Less: Net Appropriation from (Increase to) Fund Balance	\$ (22,893,210)	\$ (22,893,210)
Estimated Year-End Fund Balance	\$ 462,731,815	\$ 485,625,025

Senate Report on the Base, Capital and Expansion Budget

64320-Environmental Quality - Drinking Water SRF

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 119,672,084	\$ 119,672,084
Receipts	\$ 105,597,799	\$ 105,597,799
Net Appropriation from (Increase to) Fund Balance	\$ 14,074,285	\$ 14,074,285
FTE	71.250	71.250

Legislative Changes

155 Federal Infrastructure Investment and Jobs Act (IIJA) Funds	Requirements	\$ 66,058,749NR	\$ 72,088,634NR
Budgets additional federal receipts from the IIJA for the Drinking Water State Revolving Fund.	Less: Receipts	\$ 66,058,749NR	\$ 72,088,634NR
	Net Change	\$ -	\$ -
	FTE	-	-
156 Drinking Water State Revolving Fund Match	Requirements	\$ 6,605,875NR	\$ 14,417,727NR
Budgets receipts from the Federal Infrastructure Match Reserve for the match required for additional federal IIJA State Revolving Fund grants. The match is 10% in FY 2023-24 and 20% in FY 2024-25.	Less: Receipts	\$ 6,605,875NR	\$ 14,417,727NR
	Net Change	\$ -	\$ -
	FTE	-	-
157 IIJA Emerging Compounds	Requirements	\$ 47,200,545NR	\$ 23,999,545NR
Budgets additional federal receipts from the IIJA for grants for projects addressing emerging compounds, such as PFAS.	Less: Receipts	\$ 47,200,545NR	\$ 23,999,545NR
	Net Change	\$ -	\$ -
	FTE	-	-
158 IIJA Lead Remediation Grants	Requirements	\$ 89,998,295NR	\$ 89,998,295NR
Budgets additional federal receipts from the IIJA for grants for projects addressing lead service lines in water systems.	Less: Receipts	\$ 89,998,295NR	\$ 89,998,295NR
	Net Change	\$ -	\$ -
	FTE	-	-
159 IIJA Small and Disadvantaged Community Grants	Requirements	\$ 30,857,500NR	\$ 30,857,500NR
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	\$ 30,857,500NR	\$ 30,857,500NR
	Net Change	\$ -	\$ -
	FTE	-	-
160 Drinking Water State Revolving Fund (DWSRF)	Requirements	\$ 378,000NR	\$ -
Budgets an increase in federal receipts for the regular DWSRF allotment. Funds appropriated for base allotment DWSRF match will be sufficient for the additional match required for these funds.	Less: Receipts	\$ 378,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	241,098,964	\$	231,361,701
Less: Receipts	\$	241,098,964	\$	231,361,701
Net Change	\$	-	\$	-
FTE		-		-

Revised Budget

Revised Requirements	\$	360,771,048	\$	351,033,785
Revised Receipts	\$	346,696,763	\$	336,959,500
Revised Net Appropriation from (Increase to) Fund Balance	\$	14,074,285	\$	14,074,285
Revised FTE		71.250		71.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance		269,562,204		255,487,919
Less: Net Appropriation from (Increase to) Fund Balance	\$	14,074,285	\$	14,074,285
Estimated Year-End Fund Balance	\$	255,487,919	\$	241,413,634

Labor Budget Code 13800

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$41,612,064	\$41,616,569
Receipts	\$18,605,412	\$18,605,412
Net Appropriation	\$23,006,652	\$23,011,157
Legislative Changes		
Requirements	\$1,876,657	\$1,772,454
Receipts	(\$492,471)	(\$492,471)
Net Appropriation	\$2,369,128	\$2,264,925
Revised Budget		
Requirements	\$43,488,721	\$43,389,023
Receipts	\$18,112,941	\$18,112,941
Net Appropriation	\$25,375,780	\$25,276,082

General Fund FTE

Base Budget	370.670	370.670
Legislative Changes	-	-
Revised Budget	370.670	370.670

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Labor										
Budget Code 13800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1120	Administrative Services	4,137,000	1,483,378	2,653,622	-	(492,471)	492,471	4,137,000	990,907	3,146,093
1210	Research and Information Technology	895,865	156,548	739,317	-	-	-	895,865	156,548	739,317
1310	Boiler Safety Bureau	2,648,488	2,648,488	-	-	-	-	2,648,488	2,648,488	-
1320	Elevator and Amusement Device Bureau	5,526,966	5,526,966	-	-	-	-	5,526,966	5,526,966	-
1330	Mine and Quarry Bureau	605,559	179,711	425,848	-	-	-	605,559	179,711	425,848
1340	Wage and Hour Bureau	2,471,783	-	2,471,783	-	-	-	2,471,783	-	2,471,783
1345	Employment Discrimination Bureau	830,499	-	830,499	-	-	-	830,499	-	830,499
1350	Occupational Safety and Health (OSH)	9,486,685	4,744,452	4,742,233	-	-	-	9,486,685	4,744,452	4,742,233
1351	OSH Review Commission	364,748	-	364,748	-	-	-	364,748	-	364,748
1352	OSH State Funds	9,736,730	301,135	9,435,595	-	-	-	9,736,730	301,135	9,435,595
1353	OSH Federal Funds	934,128	934,128	-	-	-	-	934,128	934,128	-
1358	OSH Consultative Services	2,643,156	1,459,620	1,183,536	-	-	-	2,643,156	1,459,620	1,183,536
1360	Planning Statistics and Info Management	330,457	170,986	159,471	-	-	-	330,457	170,986	159,471
1991	Indirect Cost - Reserve	1,000,000	1,000,000	-	750,000	-	750,000	1,750,000	1,000,000	750,000
Departmentwide										
N/A	Information Technology Rates	-	-	-	31,358	-	31,358	31,358	-	31,358
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	175,732	-	175,732	175,732	-	175,732
N/A	State Health Plan	-	-	-	34,373	-	34,373	34,373	-	34,373
N/A	Labor Market Salary Adjustment Reserve	-	-	-	388,963	-	388,963	388,963	-	388,963
N/A	Compensation Increase Reserve	-	-	-	481,247	-	481,247	481,247	-	481,247
N/A	Commissioner of Labor - Salary Adjustment	-	-	-	14,984	-	14,984	14,984	-	14,984
Total		\$41,612,064	\$18,605,412	\$23,006,652	\$1,876,657	(\$492,471)	\$2,369,128	\$43,488,721	\$18,112,941	\$25,375,780

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Labor										
Budget Code 13800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1120	Administrative Services	4,137,000	1,483,378	2,653,622	-	(492,471)	492,471	4,137,000	990,907	3,146,093
1210	Research and Information Technology	895,865	156,548	739,317	-	-	-	895,865	156,548	739,317
1310	Boiler Safety Bureau	2,648,488	2,648,488	-	-	-	-	2,648,488	2,648,488	-
1320	Elevator and Amusement Device Bureau	5,526,966	5,526,966	-	-	-	-	5,526,966	5,526,966	-
1330	Mine and Quarry Bureau	605,559	179,711	425,848	-	-	-	605,559	179,711	425,848
1340	Wage and Hour Bureau	2,471,783	-	2,471,783	-	-	-	2,471,783	-	2,471,783
1345	Employment Discrimination Bureau	830,499	-	830,499	-	-	-	830,499	-	830,499
1350	Occupational Safety and Health (OSH)	9,486,685	4,744,452	4,742,233	-	-	-	9,486,685	4,744,452	4,742,233
1351	OSH Review Commission	364,748	-	364,748	-	-	-	364,748	-	364,748
1352	OSH State Funds	9,741,235	301,135	9,440,100	-	-	-	9,741,235	301,135	9,440,100
1353	OSH Federal Funds	934,128	934,128	-	-	-	-	934,128	934,128	-
1358	OSH Consultative Services	2,643,156	1,459,620	1,183,536	-	-	-	2,643,156	1,459,620	1,183,536
1360	Planning Statistics and Info Management	330,457	170,986	159,471	-	-	-	330,457	170,986	159,471
1991	Indirect Cost - Reserve	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000	-
Departmentwide										
N/A	Information Technology Rates	-	-	-	32,582	-	32,582	32,582	-	32,582
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	208,496	-	208,496	208,496	-	208,496
N/A	State Health Plan	-	-	-	149,951	-	149,951	149,951	-	149,951
N/A	Labor Market Salary Adjustment Reserve	-	-	-	388,963	-	388,963	388,963	-	388,963
N/A	Compensation Increase Reserve	-	-	-	962,494	-	962,494	962,494	-	962,494
N/A	Commissioner of Labor - Salary Adjustment	-	-	-	29,968	-	29,968	29,968	-	29,968
Total		\$41,616,569	\$18,605,412	\$23,011,157	\$1,772,454	(\$492,471)	\$2,264,925	\$43,389,023	\$18,112,941	\$25,276,082

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Labor					
Budget Code 13800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1120	Administrative Services	36.040	6.000	(6.000)	36.040
1210	Research and Information Technology	6.000	-	-	6.000
1310	Boiler Safety Bureau	21.000	-	-	21.000
1320	Elevator and Amusement Device Bureau	51.000	-	-	51.000
1330	Mine and Quarry Bureau	5.000	-	-	5.000
1340	Wage and Hour Bureau	29.000	-	-	29.000
1345	Employment Discrimination Bureau	10.000	-	-	10.000
1350	Occupational Safety and Health (OSH)	93.900	-	-	93.900
1351	OSH Review Commission	2.670	-	-	2.670
1352	OSH State Funds	83.990	-	-	83.990
1353	OSH Federal Funds	8.000	-	-	8.000
1358	OSH Consultative Services	20.070	-	-	20.070
1360	Planning Statistics and Info Management	4.000	-	-	4.000
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		370.670	6.000	(6.000)	370.670

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Labor					
Budget Code 13800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1120	Administrative Services	36.040	6.000	(6.000)	36.040
1210	Research and Information Technology	6.000	-	-	6.000
1310	Boiler Safety Bureau	21.000	-	-	21.000
1320	Elevator and Amusement Device Bureau	51.000	-	-	51.000
1330	Mine and Quarry Bureau	5.000	-	-	5.000
1340	Wage and Hour Bureau	29.000	-	-	29.000
1345	Employment Discrimination Bureau	10.000	-	-	10.000
1350	Occupational Safety and Health (OSH)	93.900	-	-	93.900
1351	OSH Review Commission	2.670	-	-	2.670
1352	OSH State Funds	83.990	-	-	83.990
1353	OSH Federal Funds	8.000	-	-	8.000
1358	OSH Consultative Services	20.070	-	-	20.070
1360	Planning Statistics and Info Management	4.000	-	-	4.000
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		370.670	6.000	(6.000)	370.670

Senate Report on the Base, Capital and Expansion Budget

13800-Labor

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 41,612,064	\$ 41,616,569
Less: Receipts	\$ 18,605,412	\$ 18,605,412
Net Appropriation	\$ 23,006,652	\$ 23,011,157
FTE	370.670	370.670

Legislative Changes

Reserve for Salaries and Benefits

161 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 481,247R	\$ 962,494R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 481,247	\$ 962,494
FTE	-	-

162 Commissioner of Labor - Salary Adjustment

Provides funding to increase the Commissioner of Labor's salary over the biennium.

Requirements	\$ 14,984R	\$ 29,968R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 14,984	\$ 29,968
FTE	-	-

163 Labor Market Salary 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	\$ 388,963R	\$ 388,963R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 388,963	\$ 388,963
FTE	-	-

164 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 131,054R 44,678NR	\$ 163,818R 44,678NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 175,732	\$ 208,496
FTE	-	-

165 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 34,373R	\$ 149,951R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 34,373	\$ 149,951
FTE	-	-

Departmentwide

166 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 31,358R	\$ 32,582R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,358	\$ 32,582
FTE	-	-

Administration
Fund Code: 1120

Requirements	\$ 4,137,000	\$ 4,137,000
Less: Receipts	\$ 1,483,378	\$ 1,483,378
Net Appropriation	\$ 2,653,622	\$ 2,653,622
FTE	36.040	36.040

Senate Report on the Base, Capital and Expansion Budget

167 Administration Positions
Fund Code: 1120
 Provides funds to transfer 6 receipt supported positions to General Fund support.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ (492,471)R	\$ (492,471)R
Net Appropriation	\$ 492,471	\$ 492,471
FTE	-	-

Administration Revised Budget

Requirements	\$ 4,137,000	\$ 4,137,000
Less: Receipts	\$ 990,907	\$ 990,907
Net Appropriation	\$ 3,146,093	\$ 3,146,093
FTE	36.040	36.040

Standards and Inspections
Fund Code: 1210, 1310, 1320, 1330, 1331, 1340, 1345

Requirements	\$ 12,979,160	\$ 12,979,160
Less: Receipts	\$ 8,511,713	\$ 8,511,713
Net Appropriation	\$ 4,467,447	\$ 4,467,447
FTE	122.000	122.000

168 No direct change

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

Standards and Inspections Revised Budget

Requirements	\$ 12,979,160	\$ 12,979,160
Less: Receipts	\$ 8,511,713	\$ 8,511,713
Net Appropriation	\$ 4,467,447	\$ 4,467,447
FTE	122.000	122.000

Occupational Safety and Health (OSH)
Fund Code: 1350, 1351, 1352, 1353, 1358, 1360

Requirements	\$ 23,495,904	\$ 23,500,409
Less: Receipts	\$ 7,610,321	\$ 7,610,321
Net Appropriation	\$ 15,885,583	\$ 15,890,088
FTE	212.630	212.630

169 No direct change

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

Occupational Safety and Health (OSH) Revised Budget

Requirements	\$ 23,495,904	\$ 23,500,409
Less: Receipts	\$ 7,610,321	\$ 7,610,321
Net Appropriation	\$ 15,885,583	\$ 15,890,088
FTE	212.630	212.630

Reserves
Fund Code: 1900, 1991

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

170 Be Pro Be Proud
Fund Code: 1991
 Provides a directed grant to the North Carolina Home Builders Educational and Charitable Foundation for Be Pro Be Proud.

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

Senate Report on the Base, Capital and Expansion Budget

	FY 2023-24		FY 2024-25	
Reserves Revised Budget	Requirements	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000
	Less: Receipts	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	Net Appropriation	\$ 750,000	\$ -	\$ -
	FTE	-	-	-
<hr/>				
Total Legislative Changes	Requirements	\$ 1,876,657	\$ 1,772,454	\$ 1,772,454
	Less: Receipts	\$ (492,471)	\$ (492,471)	\$ (492,471)
	Net Appropriation	\$ 2,369,128	\$ 2,264,925	\$ 2,264,925
	FTE	-	-	-
	Recurring	\$ 1,574,450	\$ 2,220,247	\$ 2,220,247
	Nonrecurring	\$ 794,678	\$ 44,678	\$ 44,678
	Net Appropriation	\$ 2,369,128	\$ 2,264,925	\$ 2,264,925
	FTE	-	-	-
<hr/>				
Revised Budget				
Revised Requirements	\$	43,488,721	\$	43,389,023
Revised Receipts	\$	18,112,941	\$	18,112,941
Revised Net Appropriation	\$	25,375,780	\$	25,276,082
Revised FTE		370.670		370.670

Natural and Cultural Resources - General Fund Budget Code 14800

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$285,304,197	\$285,304,197
Receipts	\$54,842,950	\$54,842,950
Net Appropriation	\$230,461,247	\$230,461,247
Legislative Changes		
Requirements	\$39,886,462	\$37,094,035
Receipts	-	-
Net Appropriation	\$39,886,462	\$37,094,035
Revised Budget		
Requirements	\$325,190,659	\$322,398,232
Receipts	\$54,842,950	\$54,842,950
Net Appropriation	\$270,347,709	\$267,555,282

General Fund FTE

Base Budget	1,944.822	1,944.822
Legislative Changes	92.000	138.000
Revised Budget	2,036.822	2,082.822

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Natural and Cultural Resources - General Fund										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Office of the Secretary	6,148,323	160,158	5,988,165	-	-	-	6,148,323	160,158	5,988,165
1115	NC Land and Water Fund (NCLWF)	25,396,199	-	25,396,199	3,842,470	-	3,842,470	29,238,669	-	29,238,669
1116	Natural Heritage Program (NHP) - Admin.	922,364	-	922,364	-	-	-	922,364	-	922,364
1120	Administrative Services	9,391,313	371,794	9,019,519	-	-	-	9,391,313	371,794	9,019,519
1207	African American Heritage Commission	454,199	808	453,391	-	-	-	454,199	808	453,391
1208	American Indian Heritage Commission	252,491	-	252,491	-	-	-	252,491	-	252,491
1210	Archives and History - Administration	791,452	180,887	610,565	1,875,000	-	1,875,000	2,666,452	180,887	2,485,565
1220	Historical Publications	519,228	-	519,228	-	-	-	519,228	-	519,228
1230	Archives and Records	3,761,247	74,228	3,687,019	-	-	-	3,761,247	74,228	3,687,019
1241	State Historic Sites	10,501,719	9,228	10,492,491	1,788,109	-	1,788,109	12,289,828	9,228	12,280,600
1242	Tryon Palace - Historic Sites and Gardens	3,448,258	282,634	3,165,624	-	-	-	3,448,258	282,634	3,165,624
1243	State Capitol	410,047	200	409,847	-	-	-	410,047	200	409,847
1245	Maritime Museum	2,182,919	-	2,182,919	-	-	-	2,182,919	-	2,182,919
1250	Historic Preservation	1,701,118	165,654	1,535,464	-	-	-	1,701,118	165,654	1,535,464
1255	Historic Preservation - Federal	1,126,988	1,126,988	-	-	-	-	1,126,988	1,126,988	-
1259	Areas Affected by Disaster	15,780	15,780	-	-	-	-	15,780	15,780	-
1260	Office of State Archaeology	1,795,934	289,970	1,505,964	-	-	-	1,795,934	289,970	1,505,964
1265	American Battlefield Protection NPS Grant	78,503	78,503	-	-	-	-	78,503	78,503	-
1290	Western Office	238,681	-	238,681	-	-	-	238,681	-	238,681
1320	Museum of Art	11,486,095	811,420	10,674,675	-	-	-	11,486,095	811,420	10,674,675
1330	Arts Council	9,256,666	21,638	9,235,028	1,500,000	-	1,500,000	10,756,666	21,638	10,735,028
1340	Symphony	6,439,908	66,262	6,373,646	4,394,301	-	4,394,301	10,834,209	66,262	10,767,947
1355	Arts Council - Federal Funds	1,131,907	1,131,907	-	-	-	-	1,131,907	1,131,907	-
1410	State Library Services	5,508,968	16,233	5,492,735	-	-	-	5,508,968	16,233	5,492,735
1480	Statewide Library Programs and Grants	16,238,313	285,000	15,953,313	817,869	-	817,869	17,056,182	285,000	16,771,182
1485	National Leadership Grants	83,431	83,431	-	-	-	-	83,431	83,431	-
1495	State Library - Federal	4,860,698	4,860,698	-	-	-	-	4,860,698	4,860,698	-
1500	Museum of History	7,985,509	1,400	7,984,109	300,000	-	300,000	8,285,509	1,400	8,284,109
1585	Roanoke Island Festival Park	651,459	-	651,459	-	-	-	651,459	-	651,459
1610	NHP	197,987	197,987	-	-	-	-	197,987	197,987	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Natural and Cultural Resources - General Fund										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1680	Parks and Recreation (Parks)	85,495,485	17,965,468	67,530,017	10,338,688	-	10,338,688	95,834,173	17,965,468	77,868,705
1760	Museum of Natural Sciences	17,509,336	645,572	16,863,764	291,493	-	291,493	17,800,829	645,572	17,155,257
1805	Zoological Park	27,454,098	14,073,520	13,380,578	4,823,513	-	4,823,513	32,277,611	14,073,520	18,204,091
1855	Aquariums Fund	20,541,739	11,701,286	8,840,453	-	-	-	20,541,739	11,701,286	8,840,453
1991	Indirect Reserve	271,265	224,296	46,969	2,990,779	-	2,990,779	3,262,044	224,296	3,037,748
1992	Continuation Reserve	1,054,570	-	1,054,570	-	-	-	1,054,570	-	1,054,570
Departmentwide										
N/A	Information Technology Rates	-	-	-	524,287	-	524,287	524,287	-	524,287
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,835,210	-	2,835,210	2,835,210	-	2,835,210
N/A	State Retirement Contributions	-	-	-	1,019,453	-	1,019,453	1,019,453	-	1,019,453
N/A	State Health Plan	-	-	-	277,122	-	277,122	277,122	-	277,122
N/A	Labor Market Salary Adjustment Reserve	-	-	-	2,268,168	-	2,268,168	2,268,168	-	2,268,168
Total		\$285,304,197	\$54,842,950	\$230,461,247	\$39,886,462	-	\$39,886,462	\$325,190,659	\$54,842,950	\$270,347,709

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Natural and Cultural Resources - General Fund										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Office of the Secretary	6,148,323	160,158	5,988,165	-	-	-	6,148,323	160,158	5,988,165
1115	NC Land and Water Fund (NCLWF)	25,396,199	-	25,396,199	3,842,470	-	3,842,470	29,238,669	-	29,238,669
1116	Natural Heritage Program (NHP) - Admin.	922,364	-	922,364	-	-	-	922,364	-	922,364
1120	Administrative Services	9,391,313	371,794	9,019,519	-	-	-	9,391,313	371,794	9,019,519
1207	African American Heritage Commission	454,199	808	453,391	-	-	-	454,199	808	453,391
1208	American Indian Heritage Commission	252,491	-	252,491	-	-	-	252,491	-	252,491
1210	Archives and History - Administration	791,452	180,887	610,565	975,000	-	975,000	1,766,452	180,887	1,585,565
1220	Historical Publications	519,228	-	519,228	-	-	-	519,228	-	519,228
1230	Archives and Records	3,761,247	74,228	3,687,019	-	-	-	3,761,247	74,228	3,687,019
1241	State Historic Sites	10,501,719	9,228	10,492,491	1,488,109	-	1,488,109	11,989,828	9,228	11,980,600
1242	Tryon Palace - Historic Sites and Gardens	3,448,258	282,634	3,165,624	-	-	-	3,448,258	282,634	3,165,624
1243	State Capitol	410,047	200	409,847	-	-	-	410,047	200	409,847
1245	Maritime Museum	2,182,919	-	2,182,919	-	-	-	2,182,919	-	2,182,919
1250	Historic Preservation	1,701,118	165,654	1,535,464	-	-	-	1,701,118	165,654	1,535,464
1255	Historic Preservation - Federal	1,126,988	1,126,988	-	-	-	-	1,126,988	1,126,988	-
1259	Areas Affected by Disaster	15,780	15,780	-	-	-	-	15,780	15,780	-
1260	Office of State Archaeology	1,795,934	289,970	1,505,964	-	-	-	1,795,934	289,970	1,505,964
1265	American Battlefield Protection NPS Grant	78,503	78,503	-	-	-	-	78,503	78,503	-
1290	Western Office	238,681	-	238,681	-	-	-	238,681	-	238,681
1320	Museum of Art	11,486,095	811,420	10,674,675	-	-	-	11,486,095	811,420	10,674,675
1330	Arts Council	9,256,666	21,638	9,235,028	1,500,000	-	1,500,000	10,756,666	21,638	10,735,028
1340	Symphony	6,439,908	66,262	6,373,646	394,301	-	394,301	6,834,209	66,262	6,767,947
1355	Arts Council - Federal Funds	1,131,907	1,131,907	-	-	-	-	1,131,907	1,131,907	-
1410	State Library Services	5,508,968	16,233	5,492,735	-	-	-	5,508,968	16,233	5,492,735
1480	Statewide Library Programs and Grants	16,238,313	285,000	15,953,313	817,869	-	817,869	17,056,182	285,000	16,771,182
1485	National Leadership Grants	83,431	83,431	-	-	-	-	83,431	83,431	-
1495	State Library - Federal	4,860,698	4,860,698	-	-	-	-	4,860,698	4,860,698	-
1500	Museum of History	7,985,509	1,400	7,984,109	-	-	-	7,985,509	1,400	7,984,109
1585	Roanoke Island Festival Park	651,459	-	651,459	-	-	-	651,459	-	651,459
1610	NHP	197,987	197,987	-	-	-	-	197,987	197,987	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Natural and Cultural Resources - General Fund										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1680	Parks and Recreation (Parks)	85,495,485	17,965,468	67,530,017	9,593,372	-	9,593,372	95,088,857	17,965,468	77,123,389
1760	Museum of Natural Sciences	17,509,336	645,572	16,863,764	401,026	-	401,026	17,910,362	645,572	17,264,790
1805	Zoological Park	27,454,098	14,073,520	13,380,578	7,236,958	-	7,236,958	34,691,056	14,073,520	20,617,536
1855	Aquariums Fund	20,541,739	11,701,286	8,840,453	-	-	-	20,541,739	11,701,286	8,840,453
1991	Indirect Reserve	271,265	224,296	46,969	(46,969)	-	(46,969)	224,296	224,296	-
1992	Continuation Reserve	1,054,570	-	1,054,570	-	-	-	1,054,570	-	1,054,570
Departmentwide										
N/A	Information Technology Rates	-	-	-	534,847	-	534,847	534,847	-	534,847
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	5,670,420	-	5,670,420	5,670,420	-	5,670,420
N/A	State Retirement Contributions	-	-	-	1,209,521	-	1,209,521	1,209,521	-	1,209,521
N/A	State Health Plan	-	-	-	1,208,943	-	1,208,943	1,208,943	-	1,208,943
N/A	Labor Market Salary Adjustment Reserve	-	-	-	2,268,168	-	2,268,168	2,268,168	-	2,268,168
Total		\$285,304,197	\$54,842,950	\$230,461,247	\$37,094,035	-	\$37,094,035	\$322,398,232	\$54,842,950	\$267,555,282

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Natural and Cultural Resources - General Fund					
Budget Code 14800		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	53.000	-	-	53.000
1115	NC Land and Water Fund (NCLWF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	-	-	9.000
1120	Administrative Services	19.871	-	-	19.871
1207	African American Heritage Commission	4.000	-	-	4.000
1208	American Indian Heritage Commission	2.000	-	-	2.000
1210	Archives and History - Administration	6.000	4.000	-	10.000
1220	Historical Publications	5.909	-	-	5.909
1230	Archives and Records	48.760	-	-	48.760
1241	State Historic Sites	132.800	13.000	-	145.800
1242	Tryon Palace - Historic Sites and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	27.000	-	-	27.000
1250	Historic Preservation	19.907	-	-	19.907
1255	Historic Preservation - Federal	10.033	-	-	10.033
1259	Areas Affected by Disaster	1.000	-	-	1.000
1260	Office of State Archaeology	22.925	-	-	22.925
1265	American Battlefield Protection NPS Grant	0.835	-	-	0.835
1290	Western Office	2.000	-	-	2.000
1320	Museum of Art	147.001	-	-	147.001
1330	Arts Council	20.105	-	-	20.105
1340	Symphony	8.000	2.000	-	10.000
1355	Arts Council - Federal Funds	2.795	-	-	2.795
1410	State Library Services	62.130	-	-	62.130
1480	Statewide Library Programs and Grants	-	-	-	-
1485	National Leadership Grants	1.000	-	-	1.000
1495	State Library - Federal	7.000	-	-	7.000
1500	Museum of History	100.000	-	-	100.000
1585	Roanoke Island Festival Park	8.000	-	-	8.000
1610	NHP	3.000	-	-	3.000
1680	Parks and Recreation (Parks)	562.500	27.000	-	589.500
1760	Museum of Natural Sciences	155.000	5.000	-	160.000
1805	Zoological Park	263.501	41.000	-	304.501
1855	Aquariums Fund	180.750	-	-	180.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
Total FTE		1,944.822	92.000	-	2,036.822

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Natural and Cultural Resources - General Fund					
Budget Code 14800		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	53.000	-	-	53.000
1115	NC Land and Water Fund (NCLWF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	-	-	9.000
1120	Administrative Services	19.871	-	-	19.871
1207	African American Heritage Commission	4.000	-	-	4.000
1208	American Indian Heritage Commission	2.000	-	-	2.000
1210	Archives and History - Administration	6.000	4.000	-	10.000
1220	Historical Publications	5.909	-	-	5.909
1230	Archives and Records	48.760	-	-	48.760
1241	State Historic Sites	132.800	13.000	-	145.800
1242	Tryon Palace - Historic Sites and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	27.000	-	-	27.000
1250	Historic Preservation	19.907	-	-	19.907
1255	Historic Preservation - Federal	10.033	-	-	10.033
1259	Areas Affected by Disaster	1.000	-	-	1.000
1260	Office of State Archaeology	22.925	-	-	22.925
1265	American Battlefield Protection NPS Grant	0.835	-	-	0.835
1290	Western Office	2.000	-	-	2.000
1320	Museum of Art	147.001	-	-	147.001
1330	Arts Council	20.105	-	-	20.105
1340	Symphony	8.000	2.000	-	10.000
1355	Arts Council - Federal Funds	2.795	-	-	2.795
1410	State Library Services	62.130	-	-	62.130
1480	Statewide Library Programs and Grants	-	-	-	-
1485	National Leadership Grants	1.000	-	-	1.000
1495	State Library - Federal	7.000	-	-	7.000
1500	Museum of History	100.000	-	-	100.000
1585	Roanoke Island Festival Park	8.000	-	-	8.000
1610	NHP	3.000	-	-	3.000
1680	Parks and Recreation (Parks)	562.500	37.000	-	599.500
1760	Museum of Natural Sciences	155.000	7.000	-	162.000
1805	Zoological Park	263.501	75.000	-	338.501
1855	Aquariums Fund	180.750	-	-	180.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
Total FTE		1,944.822	138.000	-	2,082.822

Senate Report on the Base, Capital and Expansion Budget

14800-Natural and Cultural Resources - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 285,304,197	\$ 285,304,197
Less: Receipts	\$ 54,842,950	\$ 54,842,950
Net Appropriation	\$ 230,461,247	\$ 230,461,247
FTE	1,944.822	1,944.822

Legislative Changes

Reserve for Salaries and Benefits

171 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 2,835,210R	\$ 5,670,420R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,835,210	\$ 5,670,420
FTE	-	-

172 Labor Market Salary 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	\$ 2,268,168R	\$ 2,268,168R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,268,168	\$ 2,268,168
FTE	-	-

173 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 760,270R 259,183NR	\$ 950,338R 259,183NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,019,453	\$ 1,209,521
FTE	-	-

174 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 277,122R	\$ 1,208,943R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 277,122	\$ 1,208,943
FTE	-	-

Departmentwide

175 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 524,287R	\$ 534,847R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 524,287	\$ 534,847
FTE	-	-

**Administration
Fund Code: 1110, 1120**

Requirements	\$ 15,539,636	\$ 15,539,636
Less: Receipts	\$ 531,952	\$ 531,952
Net Appropriation	\$ 15,007,684	\$ 15,007,684
FTE	72.871	72.871

176 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Administration Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	15,539,636	\$	15,539,636
Less: Receipts	\$	531,952	\$	531,952
Net Appropriation	\$	15,007,684	\$	15,007,684
FTE		72.871		72.871

African American Heritage Commission
Fund Code: 1207

Requirements	\$	454,199	\$	454,199
Less: Receipts	\$	808	\$	808
Net Appropriation	\$	453,391	\$	453,391
FTE		4.000		4.000

177 No direct change

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

African American Heritage Commission Revised Budget

Requirements	\$	454,199	\$	454,199
Less: Receipts	\$	808	\$	808
Net Appropriation	\$	453,391	\$	453,391
FTE		4.000		4.000

American Indian Heritage Commission
Fund Code: 1208

Requirements	\$	252,491	\$	252,491
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	252,491	\$	252,491
FTE		2.000		2.000

178 No direct change

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

American Indian Heritage Commission Revised Budget

Requirements	\$	252,491	\$	252,491
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	252,491	\$	252,491
FTE		2.000		2.000

History
Fund Code: 1210, 1220, 1230, 1241, 1242, 1243, 1245,
1250, 1255, 1259, 1260, 1265, 1290, 1500, 1585

Requirements	\$	35,208,842	\$	35,208,842
Less: Receipts	\$	2,225,472	\$	2,225,472
Net Appropriation	\$	32,983,370	\$	32,983,370
FTE		434.169		434.169

179 Exhibit Updates
Fund Code: 1241

Provides funding for exhibit updates at the State Historic Sites.

Requirements	\$	464,269R	\$	464,269R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	464,269	\$	464,269
FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

180 Historic Sites Staffing

Fund Code: 1241

Provides additional positions to bring the minimum level of staffing at each historic site to 4.00. Positions are provided for Alamance Battleground, Aycock Birthplace, Vance Birthplace, House-in-the-Horseshoe, James K. Polk, Historic Stagville, and Fort Dobbs. The revised total requirements for State Historic Sites are \$15.5 million in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 500,000R	\$ 500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ 500,000
FTE	7.000	7.000

181 Thomas Day House State Historic Site

Fund Code: 1241

Provides funds for positions and operating costs for the new Thomas Day House State Historic Site in Caswell County.

Requirements	\$ 423,840R	\$ 423,840R
	300,000NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 723,840	\$ 423,840
FTE	5.000	5.000

182 Shallow Ford

Fund Code: 1241

Provides funds for a maintenance position and operational needs for the Shallow Ford property that will be managed as part of Fort Dobbs State Historic Site.

Requirements	\$ 100,000R	\$ 100,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 100,000	\$ 100,000
FTE	1.000	1.000

183 America's 250th

Fund Code: 1210

Provides funds for time-limited positions for the development of statewide programming and educational resources related to the celebration of America's 250th anniversary.

Requirements	\$ 375,000NR	\$ 375,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 375,000	\$ 375,000
FTE	4.000	4.000

184 America's 250th Local Grants

Fund Code: 1210

Provides funds for grants to local governments for programming related to America's 250th anniversary.

Requirements	\$ 1,500,000NR	\$ 600,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,500,000	\$ 600,000
FTE	-	-

185 NC Sports Hall of Fame

Fund Code: 1500

Provides a directed grant to the NC Sports Hall of Fame, Inc.

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

History Revised Budget

Requirements	\$ 39,171,951	\$ 37,671,951
Less: Receipts	\$ 2,225,472	\$ 2,225,472
Net Appropriation	\$ 36,946,479	\$ 35,446,479
FTE	451.169	451.169

Art

Fund Code: 1320, 1330, 1340, 1355

Requirements	\$ 28,314,576	\$ 28,314,576
Less: Receipts	\$ 2,031,227	\$ 2,031,227
Net Appropriation	\$ 26,283,349	\$ 26,283,349
FTE	177.901	177.901

186 Grassroots Arts Grants

Fund Code: 1330

Provides additional funding for Grassroots Arts Grants in Tier 1 and Tier 2 counties, and Tier 3 counties with populations of less than 250,000 people. The revised total net General Fund appropriation for Grassroots Arts Grants is \$5.3 million in each year of the biennium.

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

Senate Report on the Base, Capital and Expansion Budget

**187 Symphony Educational Programming
Fund Code: 1340**

Provides funds for positions and operating costs to expand educational programming throughout the State and for a statewide music education fellowship program. Additional nonrecurring funds are provided for operating needs and educational programming for the FY 2023-25 biennium.

	FY 2023-24	FY 2024-25
Requirements	\$ 394,301R 4,000,000NR	\$ 394,301R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,394,301	\$ 394,301
FTE	2.000	2.000

Art Revised Budget

Requirements	\$ 34,208,877	\$ 30,208,877
Less: Receipts	\$ 2,031,227	\$ 2,031,227
Net Appropriation	\$ 32,177,650	\$ 28,177,650
FTE	179.901	179.901

**State Library
Fund Code: 1410, 1480, 1485, 1495**

Requirements	\$ 26,691,410	\$ 26,691,410
Less: Receipts	\$ 5,245,362	\$ 5,245,362
Net Appropriation	\$ 21,446,048	\$ 21,446,048
FTE	70.130	70.130

**188 Library Grants
Fund Code: 1480**

Provides additional funding to increase the base (block) allocation for the Aid to Public Libraries grant program. The revised net General Fund appropriation for this program is \$15 million in each year of the biennium.

Requirements	\$ 817,869R	\$ 817,869R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 817,869	\$ 817,869
FTE	-	-

State Library Revised Budget

Requirements	\$ 27,509,279	\$ 27,509,279
Less: Receipts	\$ 5,245,362	\$ 5,245,362
Net Appropriation	\$ 22,263,917	\$ 22,263,917
FTE	70.130	70.130

**Attractions
Fund Code: 1760, 1805, 1855**

Requirements	\$ 65,505,173	\$ 65,505,173
Less: Receipts	\$ 26,420,378	\$ 26,420,378
Net Appropriation	\$ 39,084,795	\$ 39,084,795
FTE	599.251	599.251

**189 Dueling Dinosaurs Exhibit
Fund Code: 1760**

Provides funds for staff for the Dueling Dinosaurs exhibit, expected to open at the Museum of Natural Sciences in Fall, 2023.

Requirements	\$ 291,493R	\$ 401,026R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 291,493	\$ 401,026
FTE	5.000	7.000

**190 Zoo - Asia
Fund Code: 1805**

Provides funding for the position and operational needs associated with the new Asia complex at the NC Zoological Park.

Requirements	\$ 4,093,513R 730,000NR	\$ 6,566,958R 670,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,823,513	\$ 7,236,958
FTE	41.000	75.000

Attractions Revised Budget

Requirements	\$ 70,620,179	\$ 73,143,157
Less: Receipts	\$ 26,420,378	\$ 26,420,378
Net Appropriation	\$ 44,199,801	\$ 46,722,779
FTE	645.251	681.251

Senate Report on the Base, Capital and Expansion Budget

**Parks and Recreation
Fund Code: 1680**

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	85,495,485	\$	85,495,485
Less: Receipts	\$	17,965,468	\$	17,965,468
Net Appropriation	\$	67,530,017	\$	67,530,017
FTE		562.500		562.500

**191 Parks Operating Reserves
Fund Code: 1680**

Provides funds for the positions and operational needs of State parks that have been expanded or improved through Connect NC Bonds or other capital appropriations. Staffing needs include additional park rangers, maintenance staff, and administrative support, as well as equipment and supplies. Positions will be located at Carolina Beach, Cliffs of the Neuse, Crowder's Mountain, Dismal Swamp, Gorges, Haw River, Hanging Rock, Lake James, Raven Rock, and Stone Mountain State Parks, and Falls Lake, Fort Fisher, Jordan Lake, and Kerr Lake State Recreational Areas.

Requirements	\$	3,707,072R	\$	5,057,756R
		2,874,500NR		778,500NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	6,581,572	\$	5,836,256
FTE		27.000		37.000

**192 Parks and Recreation Trust Fund (PARTF)
Fund Code: 1680**

Provides additional funds for PARTF grants. The total revised net General Fund appropriation for PARTF is \$28 million in each year of the biennium.

Requirements	\$	3,757,116R	\$	3,757,116R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,757,116	\$	3,757,116
FTE		-		-

Parks and Recreation Revised Budget

Requirements	\$	95,834,173	\$	95,088,857
Less: Receipts	\$	17,965,468	\$	17,965,468
Net Appropriation	\$	77,868,705	\$	77,123,389
FTE		589.500		599.500

**Land and Water Stewardship
Fund Code: 1115, 1116, 1610**

Requirements	\$	26,516,550	\$	26,516,550
Less: Receipts	\$	197,987	\$	197,987
Net Appropriation	\$	26,318,563	\$	26,318,563
FTE		22.000		22.000

**193 NC Land and Water Fund (NCLWF) Grants
Fund Code: 1115**

Provides additional funds for NCLWF grants. The total revised net General Fund appropriation for NCLWF grants is \$28 million in each year of the biennium.

Requirements	\$	3,842,470R	\$	3,842,470R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,842,470	\$	3,842,470
FTE		-		-

Land and Water Stewardship Revised Budget

Requirements	\$	30,359,020	\$	30,359,020
Less: Receipts	\$	197,987	\$	197,987
Net Appropriation	\$	30,161,033	\$	30,161,033
FTE		22.000		22.000

**Reserves
Fund Code: 1991, 1992**

Requirements	\$	1,325,835	\$	1,325,835
Less: Receipts	\$	224,296	\$	224,296
Net Appropriation	\$	1,101,539	\$	1,101,539
FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

194 Base Budget Correction

Fund Code: 1991

Eliminates a General Fund appropriation to the indirect costs reserve account, and corrects the transfer of overhead receipts from the reserve fund to the Office of Archives and History (Fund Code 1210) and to Administration (Fund Code 1120). The amount transferred to Archives should be \$80,445 and the amount transferred to Administration should be \$143,643.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (46,969)R	\$ (46,969)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (46,969)	\$ (46,969)
FTE	-	-

195 Living with Water Project

Fund Code: 1991

Provides funds for the USS North Carolina Battleship Commission's Living with Water Project.

Requirements	\$ 1,037,748NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,037,748	\$ -
FTE	-	-

196 NC Aviation Museum and Hall of Fame

Fund Code: 1991

Provides a directed grant to the NC Aviation Museum and Hall of Fame, Inc.

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

Reserves Revised Budget

Requirements	\$ 4,316,614	\$ 1,278,866
Less: Receipts	\$ 224,296	\$ 224,296
Net Appropriation	\$ 4,092,318	\$ 1,054,570
FTE	-	-

Total Legislative Changes

Requirements	\$ 39,886,462	\$ 37,094,035
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 39,886,462	\$ 37,094,035
FTE	92.000	138.000

Recurring	\$ 25,010,031	\$ 32,911,352
Nonrecurring	\$ 14,876,431	\$ 4,182,683
Net Appropriation	\$ 39,886,462	\$ 37,094,035
FTE	92.000	138.000

Revised Budget

Revised Requirements	\$ 325,190,659	\$ 322,398,232
Revised Receipts	\$ 54,842,950	\$ 54,842,950
Revised Net Appropriation	\$ 270,347,709	\$ 267,555,282
Revised FTE	2,036.822	2,082.822

24817-Natural and Cultural Resources - Parks and Recreation - Land and Water Conservation

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 4,767,445	\$ 4,767,445
Receipts	\$ 4,767,445	\$ 4,767,445
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

Legislative Changes

197 Great Trails Program	Requirements	\$ 5,000,000	NR	\$ -
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for the Great Trails program.	Less: Receipts	\$ 5,000,000	NR	\$ -
	Net Change	\$ -		\$ -
	FTE	-		-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 9,767,445	\$ 4,767,445
Revised Receipts	\$ 9,767,445	\$ 4,767,445
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	1.000	1.000

Fund Balance Availability Statement

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

Senate Report on the Base, Capital and Expansion Budget

24818-Natural and Cultural Resources - NC Land and Water Fund (NCLWF)

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 28,706,173	\$ 28,706,173
Receipts	\$ 28,706,173	\$ 28,706,173
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-
<u>Legislative Changes</u>		
198 Base Budget Correction		
Requirements	\$ (164,290)R	\$ (164,290)R
Less: Receipts	\$ -	\$ -
Net Change	\$ (164,290)	\$ (164,290)
FTE	-	-
Corrects the base budget to eliminate a transfer from the NC Land and Water Fund to the NC Land and Water Fund Endowment Fund (Budget Code 24819). The transfer is not reflected in the Endowment Fund budget.		
199 Base Budget Correction		
Requirements	\$ 98,143R	\$ 98,143R
Less: Receipts	\$ -	\$ -
Net Change	\$ 98,143	\$ 98,143
FTE	-	-
Corrects a transfer from the NC Land and Water grant account (Fund Code 2002) to the NC Land and Water Stewardship account (Fund Code 2007). The funds are budgeted as a receipt in the stewardship account but not as an expenditure in the grant account.		
200 NCLWF Grants		
Requirements	\$ 3,842,470R	\$ 3,842,470R
Less: Receipts	\$ 3,842,470R	\$ 3,842,470R
Net Change	\$ -	\$ -
FTE	-	-
Budgets an additional transfer from the Division of Land and Water Stewardship for NCLWF grants.		
<u>Total Legislative Changes</u>		
Requirements	\$ 3,776,323	\$ 3,776,323
Less: Receipts	\$ 3,842,470	\$ 3,842,470
Net Change	\$ (66,147)	\$ (66,147)
FTE	-	-
<u>Revised Budget</u>		
Revised Requirements	\$ 32,482,496	\$ 32,482,496
Revised Receipts	\$ 32,548,643	\$ 32,548,643
Revised Net Appropriation from (Increase to) Fund Balance	\$ (66,147)	\$ (66,147)
Revised FTE	-	-
<u>Fund Balance Availability Statement</u>		
Estimated Beginning Fund Balance	77,102,306	77,168,453
Less: Net Appropriation from (Increase to) Fund Balance	\$ (66,147)	\$ (66,147)
Estimated Year-End Fund Balance	\$ 77,168,453	\$ 77,234,600

Senate Report on the Base, Capital and Expansion Budget

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

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 27,066,402	\$ 27,066,402
Receipts	\$ 27,066,402	\$ 27,066,402
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	2.000	2.000

Legislative Changes

201 Base Budget Correction	Requirements	\$ (54,013)R	\$ (54,013)R
Corrects the base budget to accurately reflect the transfer from Budget Code 14800 to PARTF. The recurring appropriation for PARTF grants is \$24,242,884.	Less: Receipts	\$ (54,013)R	\$ (54,013)R
	Net Change	\$ -	\$ -
	FTE	-	-
202 Base Budget Correction	Requirements	\$ (219,851)R	\$ (219,851)R
Corrects the amount budgeted to transfer from PARTF to the Recreational Trails Program (Budget Code 24817). Receipts budgeted from PARTF in Budget Code 24817 are \$1 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (219,851)	\$ (219,851)
	FTE	-	-
203 PARTF Grants	Requirements	\$ 3,757,116R	\$ 3,757,116R
Budgets an additional transfer from the Division of Parks and Recreation (Budget Code 14800-1680) for PARTF grants. The revised recurring appropriation for PARTF grants is \$28 million.	Less: Receipts	\$ 3,757,116R	\$ 3,757,116R
	Net Change	\$ -	\$ -
	FTE	-	-
204 Accessible Parks Grants	Requirements	\$ 10,000,000NR	\$ -
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for grants to local governments for parks for people with disabilities.	Less: Receipts	\$ 10,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 13,483,252	\$ 3,483,252
Less: Receipts	\$ 13,703,103	\$ 3,703,103
Net Change	\$ (219,851)	\$ (219,851)
FTE	-	-

Revised Budget

Revised Requirements	\$ 40,549,654	\$ 30,549,654
Revised Receipts	\$ 40,769,505	\$ 30,769,505
Revised Net Appropriation from (Increase to) Fund Balance	\$ (219,851)	\$ (219,851)
Revised FTE	2.000	2.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	16,987,839	17,207,690
Less: Net Appropriation from (Increase to) Fund Balance	\$ (219,851)	\$ (219,851)
Estimated Year-End Fund Balance	\$ 17,207,690	\$ 17,427,541

Wildlife Resources Commission - General Fund Budget Code 14350

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$104,365,794	\$104,415,878
Receipts	\$90,592,483	\$90,631,286
Net Appropriation	\$13,773,311	\$13,784,592
Legislative Changes		
Requirements	(\$6,911,949)	(\$7,357,973)
Receipts	(\$7,775,524)	(\$8,775,524)
Net Appropriation	\$863,575	\$1,417,551
Revised Budget		
Requirements	\$97,453,845	\$97,057,905
Receipts	\$82,816,959	\$81,855,762
Net Appropriation	\$14,636,886	\$15,202,143

General Fund FTE

Base Budget	678.000	678.000
Legislative Changes	-	-
Revised Budget	678.000	678.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Wildlife Resources Commission - General Fund										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Administrative Policy and Regulation	2,701,869	2,546,429	155,440	-	-	-	2,701,869	2,546,429	155,440
1102	Conservation Policy & Analysis	630,730	630,731	(1)	-	(1)	1	630,730	630,730	-
1111	Controller's Office	1,656,676	1,655,961	715	-	-	-	1,656,676	1,655,961	715
1112	Customer Support Services	2,705,651	2,513,943	191,708	-	-	-	2,705,651	2,513,943	191,708
1113	Information Technology	2,985,643	2,651,177	334,466	-	-	-	2,985,643	2,651,177	334,466
1114	Watercraft Registration and Titling	1,650,110	1,599,861	50,249	-	-	-	1,650,110	1,599,861	50,249
1115	Purchasing and Distribution	483,141	536,447	(53,306)	-	(53,306)	53,306	483,141	483,141	-
1117	Human Resources	656,023	641,933	14,090	-	-	-	656,023	641,933	14,090
1118	Wildlife Interaction and Reg. Act. Permit	2,140	1,890	250	-	-	-	2,140	1,890	250
1121	Enforcement	30,384,580	18,431,495	11,953,085	-	-	-	30,384,580	18,431,495	11,953,085
1131	Wildlife Education	4,993,748	4,858,221	135,527	-	-	-	4,993,748	4,858,221	135,527
1135	Publications	976,291	1,051,918	(75,627)	-	(75,627)	75,627	976,291	976,291	-
1136	Comm., Marketing, and Digital Engage.	1,206,932	1,206,932	-	-	-	-	1,206,932	1,206,932	-
1141	Inland Fisheries	8,204,239	9,016,082	(811,843)	-	(811,843)	811,843	8,204,239	8,204,239	-
1142	Aquatic Wildlife Diversity	1,660,930	1,589,866	71,064	-	-	-	1,660,930	1,589,866	71,064
1151	Wildlife Management	6,410,881	6,843,636	(432,755)	-	(432,755)	432,755	6,410,881	6,410,881	-
1152	Wildlife Diversity Program	3,430,691	3,107,030	323,661	-	-	-	3,430,691	3,107,030	323,661
1154	Waterfowl Program	360,819	360,719	100	-	-	-	360,819	360,719	100
1161	Engineering Water Access	9,793,849	10,669,326	(875,477)	-	(875,477)	875,477	9,793,849	9,793,849	-
1162	Engineering and Facilities Management	1,074,053	1,054,071	19,982	-	-	-	1,074,053	1,054,071	19,982
1166	Gamelands Operations and Maintenance	18,588,519	16,897,152	1,691,367	-	-	-	18,588,519	16,897,152	1,691,367
1167	Recovery and Sustainment Program	1,134,250	1,134,250	-	-	-	-	1,134,250	1,134,250	-
1171	Wildlife Appropriations	512,779	5,040	507,739	1,000,000	1,000,000	-	1,512,779	1,005,040	507,739
1181	Habitat Conservation	1,468,076	1,458,812	9,264	-	-	-	1,468,076	1,458,812	9,264
1191	Youth Outdoor Engagement Commission	693,174	129,561	563,613	-	-	-	693,174	129,561	563,613
Departmentwide										
N/A	Over-Realized Receipts Correction	-	-	-	-	2,249,009	(2,249,009)	-	2,249,009	(2,249,009)
N/A	Information Technology Rates	-	-	-	42,482	-	42,482	42,482	-	42,482
N/A	Base Budget Transfer Correction	-	-	-	(8,775,524)	(8,775,524)	-	(8,775,524)	(8,775,524)	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Wildlife Resources Commission - General Fund										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	294,887	-	294,887	294,887	-	294,887
N/A	WRC LEOs - Salary Adjustments	-	-	-	165,767	-	165,767	165,767	-	165,767
N/A	State Retirement Contributions	-	-	-	102,978	-	102,978	102,978	-	102,978
N/A	State Health Plan	-	-	-	21,552	-	21,552	21,552	-	21,552
N/A	Labor Market Salary Adjustment Reserve	-	-	-	235,909	-	235,909	235,909	-	235,909
Total		\$104,365,794	\$90,592,483	\$13,773,311	(\$6,911,949)	(\$7,775,524)	\$863,575	\$97,453,845	\$82,816,959	\$14,636,886

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Wildlife Resources Commission - General Fund										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Administrative Policy and Regulation	2,701,869	2,546,429	155,440	-	-	-	2,701,869	2,546,429	155,440
1102	Conservation Policy & Analysis	630,730	630,731	(1)	-	(1)	1	630,730	630,730	-
1111	Controller's Office	1,658,726	1,658,011	715	-	-	-	1,658,726	1,658,011	715
1112	Customer Support Services	2,705,651	2,513,943	191,708	-	-	-	2,705,651	2,513,943	191,708
1113	Information Technology	2,986,758	2,652,292	334,466	-	-	-	2,986,758	2,652,292	334,466
1114	Watercraft Registration and Titling	1,650,110	1,599,861	50,249	-	-	-	1,650,110	1,599,861	50,249
1115	Purchasing and Distribution	483,141	536,447	(53,306)	-	(53,306)	53,306	483,141	483,141	-
1117	Human Resources	657,375	643,285	14,090	-	-	-	657,375	643,285	14,090
1118	Wildlife Interaction and Reg. Act. Permit	2,140	1,890	250	-	-	-	2,140	1,890	250
1121	Enforcement	30,405,090	18,440,724	11,964,366	-	-	-	30,405,090	18,440,724	11,964,366
1131	Wildlife Education	4,996,392	4,860,865	135,527	-	-	-	4,996,392	4,860,865	135,527
1135	Publications	976,291	1,051,918	(75,627)	-	(75,627)	75,627	976,291	976,291	-
1136	Comm., Marketing, and Digital Engage.	1,208,090	1,208,090	-	-	-	-	1,208,090	1,208,090	-
1141	Inland Fisheries	8,206,555	9,018,398	(811,843)	-	(811,843)	811,843	8,206,555	8,206,555	-
1142	Aquatic Wildlife Diversity	1,662,342	1,591,278	71,064	-	-	-	1,662,342	1,591,278	71,064
1151	Wildlife Management	6,414,850	6,847,605	(432,755)	-	(432,755)	432,755	6,414,850	6,414,850	-
1152	Wildlife Diversity Program	3,432,987	3,109,326	323,661	-	-	-	3,432,987	3,109,326	323,661
1154	Waterfowl Program	360,819	360,719	100	-	-	-	360,819	360,719	100
1161	Engineering Water Access	9,798,413	10,673,890	(875,477)	-	(875,477)	875,477	9,798,413	9,798,413	-
1162	Engineering and Facilities Management	1,074,053	1,054,071	19,982	-	-	-	1,074,053	1,054,071	19,982
1166	Gamelands Operations and Maintenance	18,594,599	16,903,232	1,691,367	-	-	-	18,594,599	16,903,232	1,691,367
1167	Recovery and Sustainment Program	1,134,250	1,134,250	-	-	-	-	1,134,250	1,134,250	-
1171	Wildlife Appropriations	512,779	5,040	507,739	-	-	-	512,779	5,040	507,739
1181	Habitat Conservation	1,468,694	1,459,430	9,264	-	-	-	1,468,694	1,459,430	9,264
1191	Youth Outdoor Engagement Commission	693,174	129,561	563,613	-	-	-	693,174	129,561	563,613
Departmentwide										
N/A	Over-Realized Receipts Correction	-	-	-	-	2,249,009	(2,249,009)	-	2,249,009	(2,249,009)
N/A	Information Technology Rates	-	-	-	44,135	-	44,135	44,135	-	44,135
N/A	Base Budget Transfer Correction	-	-	-	(8,775,524)	(8,775,524)	-	(8,775,524)	(8,775,524)	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Wildlife Resources Commission - General Fund										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	589,774	-	589,774	589,774	-	589,774
N/A	WRC LEOs - Salary Adjustments	-	-	-	331,534	-	331,534	331,534	-	331,534
N/A	State Retirement Contributions	-	-	-	122,178	-	122,178	122,178	-	122,178
N/A	State Health Plan	-	-	-	94,021	-	94,021	94,021	-	94,021
N/A	Labor Market Salary Adjustment Reserve	-	-	-	235,909	-	235,909	235,909	-	235,909
Total		\$104,415,878	\$90,631,286	\$13,784,592	(\$7,357,973)	(\$8,775,524)	\$1,417,551	\$97,057,905	\$81,855,762	\$15,202,143

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Wildlife Resources Commission - General Fund					
Budget Code 14350		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Administrative Policy and Regulation	12.000	-	-	12.000
1102	Conservation Policy & Analysis	6.000	-	-	6.000
1111	Controller's Office	13.000	-	-	13.000
1112	Customer Support Services	13.000	-	-	13.000
1113	Information Technology	17.000	-	-	17.000
1114	Watercraft Registration and Titling	15.000	-	-	15.000
1115	Purchasing and Distribution	5.000	-	-	5.000
1117	Human Resources	6.000	-	-	6.000
1118	Wildlife Interaction and Reg. Act. Permits	-	-	-	-
1121	Enforcement	240.000	-	-	240.000
1131	Wildlife Education	33.000	-	-	33.000
1135	Publications	2.000	-	-	2.000
1136	Comm., Marketing, and Digital Engage.	12.000	-	-	12.000
1141	Inland Fisheries	61.000	-	-	61.000
1142	Aquatic Wildlife Diversity	12.000	-	-	12.000
1151	Wildlife Management	43.000	-	-	43.000
1152	Wildlife Diversity Program	20.000	-	-	20.000
1154	Waterfowl Program	-	-	-	-
1161	Engineering Water Access	56.000	-	-	56.000
1162	Engineering and Facilities Management	3.000	-	-	3.000
1166	Gamelands Operations and Maintenance	90.000	-	-	90.000
1167	Recovery and Sustainment Program	-	-	-	-
1171	Wildlife Appropriations	-	-	-	-
1181	Habitat Conservation	13.000	-	-	13.000
1191	Youth Outdoor Engagement Commission	6.000	-	-	6.000
Total FTE		678.000	-	-	678.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Wildlife Resources Commission - General Fund					
Budget Code 14350		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Administrative Policy and Regulation	12.000	-	-	12.000
1102	Conservation Policy & Analysis	6.000	-	-	6.000
1111	Controller's Office	13.000	-	-	13.000
1112	Customer Support Services	13.000	-	-	13.000
1113	Information Technology	17.000	-	-	17.000
1114	Watercraft Registration and Titling	15.000	-	-	15.000
1115	Purchasing and Distribution	5.000	-	-	5.000
1117	Human Resources	6.000	-	-	6.000
1118	Wildlife Interaction and Reg. Act. Permits	-	-	-	-
1121	Enforcement	240.000	-	-	240.000
1131	Wildlife Education	33.000	-	-	33.000
1135	Publications	2.000	-	-	2.000
1136	Comm., Marketing, and Digital Engage.	12.000	-	-	12.000
1141	Inland Fisheries	61.000	-	-	61.000
1142	Aquatic Wildlife Diversity	12.000	-	-	12.000
1151	Wildlife Management	43.000	-	-	43.000
1152	Wildlife Diversity Program	20.000	-	-	20.000
1154	Waterfowl Program	-	-	-	-
1161	Engineering Water Access	56.000	-	-	56.000
1162	Engineering and Facilities Management	3.000	-	-	3.000
1166	Gamelands Operations and Maintenance	90.000	-	-	90.000
1167	Recovery and Sustainment Program	-	-	-	-
1171	Wildlife Appropriations	-	-	-	-
1181	Habitat Conservation	13.000	-	-	13.000
1191	Youth Outdoor Engagement Commission	6.000	-	-	6.000
Total FTE		678.000	-	-	678.000

Senate Report on the Base, Capital and Expansion Budget

14350-Wildlife Resources Commission - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 104,365,794	\$ 104,415,878
Less: Receipts	\$ 90,592,483	\$ 90,631,286
Net Appropriation	\$ 13,773,311	\$ 13,784,592
FTE	678.000	678.000

Legislative Changes

Reserve for Salaries and Benefits

205 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 294,887R	\$ 589,774R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 294,887	\$ 589,774
FTE	-	-

206 WRC LEOs - Salary Adjustments

Provides funding for salary adjustments in addition to the across-the-board salary increases for sworn law enforcement. Funds shall be distributed in an equitable manner.

Requirements	\$ 165,767R	\$ 331,534R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 165,767	\$ 331,534
FTE	-	-

207 Labor Market Salary 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	\$ 235,909R	\$ 235,909R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 235,909	\$ 235,909
FTE	-	-

208 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 76,797R 26,181NR	\$ 95,997R 26,181NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 102,978	\$ 122,178
FTE	-	-

209 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 21,552R	\$ 94,021R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 21,552	\$ 94,021
FTE	-	-

Departmentwide

210 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 42,482R	\$ 44,135R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 42,482	\$ 44,135
FTE	-	-

211 Over-Realized Receipts Correction

Corrects the base budget by eliminating over-realized receipts in Fund Codes 1102, 1115, 1135, 1141, 1151, and 1161. These receipts shall be redistributed into other fund codes throughout Budget Code 14350 in order to ensure that no fund code has a negative net appropriation.

Requirements	\$ -	\$ -
Less: Receipts	\$ 2,249,009R	\$ 2,249,009R
Net Appropriation	\$ (2,249,009)	\$ (2,249,009)
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

212 Base Budget Transfer Correction

Reduces the transfer of receipts in the base budget from Budget Code 24351. Also reduces the requirements in Budget Code 14350 by the same amount.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (8,775,524)R	\$ (8,775,524)R
Less: Receipts	\$ (8,775,524)R	\$ (8,775,524)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Administration
Fund Code: 1101, 1111, 1117

Requirements	\$ 5,014,568	\$ 5,017,970
Less: Receipts	\$ 4,844,323	\$ 4,847,725
Net Appropriation	\$ 170,245	\$ 170,245
FTE	31.000	31.000

213 No direct change

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

Administration Revised Budget

Requirements	\$ 5,014,568	\$ 5,017,970
Less: Receipts	\$ 4,844,323	\$ 4,847,725
Net Appropriation	\$ 170,245	\$ 170,245
FTE	31.000	31.000

Conservation
Fund Code: 1102, 1118, 1121, 1141, 1142, 1151, 1152, 1154, 1167, 1181

Requirements	\$ 53,687,336	\$ 53,718,457
Less: Receipts	\$ 42,574,511	\$ 42,594,351
Net Appropriation	\$ 11,112,825	\$ 11,124,106
FTE	395.000	395.000

214 Base Budget Correction
Fund Code: 1102

Corrects the base budget by eliminating over-realized receipts in fund code 1102.

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

215 Base Budget Correction
Fund Code: 1141

Corrects the base budget by eliminating over-realized receipts in fund code 1141.

Requirements	\$ -	\$ -
Less: Receipts	\$ (811,843)R	\$ (811,843)R
Net Appropriation	\$ 811,843	\$ 811,843
FTE	-	-

216 Base Budget Correction
Fund Code: 1151

Corrects the base budget by eliminating over-realized receipts in fund code 1151.

Requirements	\$ -	\$ -
Less: Receipts	\$ (432,755)R	\$ (432,755)R
Net Appropriation	\$ 432,755	\$ 432,755
FTE	-	-

Conservation Revised Budget

Requirements	\$ 53,687,336	\$ 53,718,457
Less: Receipts	\$ 41,329,912	\$ 41,349,752
Net Appropriation	\$ 12,357,424	\$ 12,368,705
FTE	395.000	395.000

Education and Public Engagement
Fund Code: 1112, 1114, 1131, 1135, 1136, 1191

Requirements	\$ 12,225,906	\$ 12,229,708
Less: Receipts	\$ 11,360,436	\$ 11,364,238
Net Appropriation	\$ 865,470	\$ 865,470
FTE	81.000	81.000

Senate Report on the Base, Capital and Expansion Budget

217 Base Budget Correction
Fund Code: 1135
 Corrects the base budget by eliminating over-realized receipts in fund code 1135.

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	-	\$	-
Less: Receipts	\$	(75,627)R	\$	(75,627)R
Net Appropriation	\$	75,627	\$	75,627
FTE		-		-

Education and Public Engagement Revised Budget

Requirements	\$	12,225,906	\$	12,229,708
Less: Receipts	\$	11,284,809	\$	11,288,611
Net Appropriation	\$	941,097	\$	941,097
FTE		81.000		81.000

Operations
Fund Code: 1113, 1115, 1161, 1162, 1166

Requirements	\$	32,925,205	\$	32,936,964
Less: Receipts	\$	31,808,173	\$	31,819,932
Net Appropriation	\$	1,117,032	\$	1,117,032
FTE		171.000		171.000

218 Base Budget Correction
Fund Code: 1115
 Corrects the base budget by eliminating over-realized receipts in fund code 1115.

Requirements	\$	-	\$	-
Less: Receipts	\$	(53,306)R	\$	(53,306)R
Net Appropriation	\$	53,306	\$	53,306
FTE		-		-

219 Base Budget Correction
Fund Code: 1161
 Corrects the base budget by eliminating over-realized receipts in fund code 1161.

Requirements	\$	-	\$	-
Less: Receipts	\$	(875,477)R	\$	(875,477)R
Net Appropriation	\$	875,477	\$	875,477
FTE		-		-

Operations Revised Budget

Requirements	\$	32,925,205	\$	32,936,964
Less: Receipts	\$	30,879,390	\$	30,891,149
Net Appropriation	\$	2,045,815	\$	2,045,815
FTE		171.000		171.000

Reserves
Fund Code: 1171

Requirements	\$	512,779	\$	512,779
Less: Receipts	\$	5,040	\$	5,040
Net Appropriation	\$	507,739	\$	507,739
FTE		-		-

220 Peatlands Restoration Pilot
Fund Code: 1171
 Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the Nature Conservancy to support a pilot project to restore peatlands to enhance flood resilience, improve wildlife habitat and water quality, and reduce wildfire risk in eastern North Carolina.

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

Reserves Revised Budget

Requirements	\$	1,512,779	\$	512,779
Less: Receipts	\$	1,005,040	\$	5,040
Net Appropriation	\$	507,739	\$	507,739
FTE		-		-

Total Legislative Changes

Requirements	\$	(6,911,949)	\$	(7,357,973)
Less: Receipts	\$	(7,775,524)	\$	(8,775,524)
Net Appropriation	\$	863,575	\$	1,417,551

FTE		-		-
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Recurring	\$	837,394	\$	1,391,370
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Nonrecurring	\$	26,181	\$	26,181
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Net Appropriation	\$	863,575	\$	1,417,551
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FTE		-		-
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Revised Budget

Revised Requirements	\$	97,453,845	\$	97,057,905
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Revised Receipts	\$	82,816,959	\$	81,855,762
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Revised Net Appropriation	\$	14,636,886	\$	15,202,143
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Revised FTE		678.000		678.000
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Senate Report on the Base, Capital and Expansion Budget

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 40,485,286	\$ 40,517,680
Receipts	\$ 41,805,756	\$ 41,838,150
Net Appropriation from (Increase to) Fund Balance	\$ (1,320,470)	\$ (1,320,470)
FTE	-	-

Legislative Changes

221 Base Budget Correction	Requirements	\$ (8,775,524)R	\$ (8,775,524)R
Corrects the base budget to adjust the anticipated amount for receipts based on actual receipts collected over the last 5 years. Also reduces the transfer to Budget Code 14350 by the same amount.	Less: Receipts	\$ (8,775,524)R	\$ (8,775,524)R
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ (8,775,524)	\$ (8,775,524)
Less: Receipts	\$ (8,775,524)	\$ (8,775,524)
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 31,709,762	\$ 31,742,156
Revised Receipts	\$ 33,030,232	\$ 33,062,626
Revised Net Appropriation from (Increase to) Fund Balance	\$ (1,320,470)	\$ (1,320,470)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	11,868,429	13,188,899
Less: Net Appropriation from (Increase to) Fund Balance	\$ (1,320,470)	\$ (1,320,470)
Estimated Year-End Fund Balance	\$ 13,188,899	\$ 14,509,369

**Justice and
Public Safety
Section E**

Judicial - AOC - General Fund Budget Code 12000

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$698,574,848	\$698,583,690
Receipts	\$1,210,166	\$1,210,166
Net Appropriation	\$697,364,682	\$697,373,524
Legislative Changes		
Requirements	\$50,301,476	\$74,464,043
Receipts	-	-
Net Appropriation	\$50,301,476	\$74,464,043
Revised Budget		
Requirements	\$748,876,324	\$773,047,733
Receipts	\$1,210,166	\$1,210,166
Net Appropriation	\$747,666,158	\$771,837,567

General Fund FTE

Base Budget	6,424.625	6,424.625
Legislative Changes	59.000	66.000
Revised Budget	6,483.625	6,490.625

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Judicial - AOC - General Fund										
Budget Code 12000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Services	64,230,039	622,834	63,607,205	4,177,824	-	4,177,824	68,407,863	622,834	67,785,029
1200	Appellate Division	17,874,787	-	17,874,787	-	-	-	17,874,787	-	17,874,787
1300	Trial Court Division	426,068,817	-	426,068,817	3,155,175	-	3,155,175	429,223,992	-	429,223,992
1410	Specialty Services and Programs	32,001,346	186,832	31,814,514	518,966	-	518,966	32,520,312	186,832	32,333,480
1600	Office - District Attorney	154,583,280	400,500	154,182,780	289,198	-	289,198	154,872,478	400,500	154,471,978
1700	Independent Commissions	3,816,579	-	3,816,579	671,229	-	671,229	4,487,808	-	4,487,808
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	4,135,852	-	4,135,852	4,135,852	-	4,135,852
N/A	State Health Plan	-	-	-	1,025,716	-	1,025,716	1,025,716	-	1,025,716
N/A	Labor Market Salary Adjustment Reserve	-	-	-	5,303,235	-	5,303,235	5,303,235	-	5,303,235
N/A	Judges - Salary Adjustments	-	-	-	15,040,243	-	15,040,243	15,040,243	-	15,040,243
N/A	Consolidated Judicial Retirement Contributi	-	-	-	(2,523,715)	-	(2,523,715)	(2,523,715)	-	(2,523,715)
N/A	Compensation Increase Reserve	-	-	-	18,507,753	-	18,507,753	18,507,753	-	18,507,753
Total		\$698,574,848	\$1,210,166	\$697,364,682	\$50,301,476	-	\$50,301,476	\$748,876,324	\$1,210,166	\$747,666,158

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Judicial - AOC - General Fund										
Budget Code 12000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Services	64,230,039	622,834	63,607,205	4,172,759	-	4,172,759	68,402,798	622,834	67,779,964
1200	Appellate Division	17,874,787	-	17,874,787	-	-	-	17,874,787	-	17,874,787
1300	Trial Court Division	426,068,817	-	426,068,817	4,837,875	-	4,837,875	430,906,692	-	430,906,692
1410	Specialty Services and Programs	32,001,346	186,832	31,814,514	501,114	-	501,114	32,502,460	186,832	32,315,628
1600	Office - District Attorney	154,582,159	400,500	154,181,659	289,198	-	289,198	154,871,357	400,500	154,470,857
1700	Independent Commissions	3,826,542	-	3,826,542	665,480	-	665,480	4,492,022	-	4,492,022
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	4,906,943	-	4,906,943	4,906,943	-	4,906,943
N/A	State Health Plan	-	-	-	4,474,686	-	4,474,686	4,474,686	-	4,474,686
N/A	Labor Market Salary Adjustment Reserve	-	-	-	5,303,235	-	5,303,235	5,303,235	-	5,303,235
N/A	Judges - Salary Adjustments	-	-	-	17,855,064	-	17,855,064	17,855,064	-	17,855,064
N/A	Consolidated Judicial Retirement Contributi	-	-	-	805,264	-	805,264	805,264	-	805,264
N/A	Compensation Increase Reserve	-	-	-	30,652,425	-	30,652,425	30,652,425	-	30,652,425
Total		\$698,583,690	\$1,210,166	\$697,373,524	\$74,464,043	-	\$74,464,043	\$773,047,733	\$1,210,166	\$771,837,567

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Judicial - AOC - General Fund					
Budget Code 12000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Services	272.000	37.000	-	309.000
1200	Appellate Division	130.000	-	-	130.000
1300	Trial Court Division	4,308.700	15.000	-	4,323.700
1410	Specialty Services and Programs	303.675	5.000	-	308.675
1600	Office - District Attorney	1,381.500	-	-	1,381.500
1700	Independent Commissions	28.750	2.000	-	30.750
Total FTE		6,424.625	59.000	-	6,483.625

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Judicial - AOC - General Fund					
Budget Code 12000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Services	272.000	37.000	-	309.000
1200	Appellate Division	130.000	-	-	130.000
1300	Trial Court Division	4,308.700	22.000	-	4,330.700
1410	Specialty Services and Programs	303.675	5.000	-	308.675
1600	Office - District Attorney	1,381.500	-	-	1,381.500
1700	Independent Commissions	28.750	2.000	-	30.750
Total FTE		6,424.625	66.000	-	6,490.625

Senate Report on the Base, Capital and Expansion Budget

12000-Judicial - AOC - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 698,574,848	\$ 698,583,690
Less: Receipts	\$ 1,210,166	\$ 1,210,166
Net Appropriation	\$ 697,364,682	\$ 697,373,524
FTE	6,424.625	6,424.625

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 18,507,753R	\$ 30,652,425R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,507,753	\$ 30,652,425
	FTE	-	-
2 Judges - Salary Adjustments	Requirements	\$ 15,040,243R	\$ 17,855,064R
Provides funding to implement a new judicial pay structure in FY 2023-24 and for an across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,040,243	\$ 17,855,064
	FTE	-	-
3 Labor Market Salary Adjustment Reserve	Requirements	\$ 5,303,235R	\$ 5,303,235R
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	\$ 5,303,235	\$ 5,303,235
	FTE	-	-
4 State Retirement Contributions	Requirements	\$ 3,084,364R 1,051,488NR	\$ 3,855,455R 1,051,488NR
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,135,852	\$ 4,906,943
	FTE	-	-
5 Consolidated Judicial Retirement Contributions	Requirements	\$ (3,030,118)R 506,403NR	\$ 298,861R 506,403NR
Adjusts the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (2,523,715)	\$ 805,264
	FTE	-	-
6 State Health Plan	Requirements	\$ 1,025,716R	\$ 4,474,686R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,025,716	\$ 4,474,686
	FTE	-	-

Administration	Requirements	\$ 64,230,039	\$ 64,230,039
Fund Code: 1100	Less: Receipts	\$ 622,834	\$ 622,834
	Net Appropriation	\$ 63,607,205	\$ 63,607,205
	FTE	272.000	272.000

Senate Report on the Base, Capital and Expansion Budget

7 Information Technology Rates
Fund Code: 1100
 Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (291,863)R (1,631)NR	\$ (291,863)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (293,494)	\$ (291,863)
FTE	-	-

8 Fiscal Services Division Personnel
Fund Code: 1100
 Provides funding for new positions within the Administrative Office of the Court's Fiscal Services Division.

Requirements	\$ 324,187R 6,696NR	\$ 324,187R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 330,883	\$ 324,187
FTE	3.000	3.000

9 NC Legal Education Assistance Foundation (NC LEAF)
Fund Code: 1100
 Provides a directed grant to NC LEAF to encourage attorneys to pursue careers in public service and to retain public servants in the legal profession.

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

10 Technology and Business Process Personnel
Fund Code: 1100
 Provides funding to convert 34 time-limited technology and business process positions to permanent positions on July 1, 2023.

Requirements	\$ 3,840,435R	\$ 3,840,435R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,840,435	\$ 3,840,435
FTE	34.000	34.000

Administration Revised Budget

Requirements	\$ 68,407,863	\$ 68,402,798
Less: Receipts	\$ 622,834	\$ 622,834
Net Appropriation	\$ 67,785,029	\$ 67,779,964
FTE	309.000	309.000

Appellate Courts
Fund Code: 1200

Requirements	\$ 17,874,787	\$ 17,874,787
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 17,874,787	\$ 17,874,787
FTE	130.000	130.000

11 No direct change

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

Appellate Courts Revised Budget

Requirements	\$ 17,874,787	\$ 17,874,787
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 17,874,787	\$ 17,874,787
FTE	130.000	130.000

Trial Courts
Fund Code: 1300

Requirements	\$ 426,068,817	\$ 426,068,817
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 426,068,817	\$ 426,068,817
FTE	4,308.700	4,308.700

12 Court Management Specialist Position
Fund Code: 1300
 Provides funding for a Court Management Specialist to translate court forms into multiple languages.

Requirements	\$ 119,136R 4,463NR	\$ 119,136R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 123,599	\$ 119,136
FTE	1.000	1.000

Senate Report on the Base, Capital and Expansion Budget

13 Magistrate Positions
Fund Code: 1300
 Provides funding for Magistrates in Ashe, Duplin, Jones, and Stanly Counties.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 299,144R 12,112NR	\$ 299,144R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 311,256	\$ 299,144
FTE	4.000	4.000

14 District Court Judges
Fund Code: 1300
 Provides funding for District Court Judges in Districts 5 (Duplin, Jones, Sampson, and Onslow Counties), 17 (Alamance County), 22 (Caswell and Rockingham Counties), 34 (Alleghany, Ashe, Wilkes, and Yadkin Counties), and 43A (Cherokee, Clay, Graham, Macon, and Swain Counties), effective January 1, 2025, after the general election of 2024. These districts have a workload-indicated need for District Court Judges.

Requirements	\$ -	\$ 1,160,310R 50,560NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 1,210,870
FTE	-	5.000

15 District 43A Chief District Court Judge
Fund Code: 1300
 Provides funding for the additional salary and benefit costs related to elevating a District Court Judge to Chief District Court Judge for newly established District 43A (Cherokee, Clay, Graham, Macon, and Swain Counties), effective January 1, 2025.

Requirements	\$ -	\$ 13,961R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 13,961
FTE	-	-

16 Superior Court Judges
Fund Code: 1300
 Provides funding for Superior Court Judges in Districts 2 (Beaufort, Hyde, Martin, Tyrell, and Washington Counties) and 38 (Gaston County). These districts have a workload-indicated need for Superior Court Judges.

Requirements	\$ -	\$ 530,140R 13,924NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 544,064
FTE	-	2.000

17 Special Superior Court Judges
Fund Code: 1300
 Provides funding for additional Special Superior Court Judges, effective January 1, 2024.

Requirements	\$ 2,650,700R 69,620NR	\$ 2,650,700R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,720,320	\$ 2,650,700
FTE	10.000	10.000

Trial Courts Revised Budget

Requirements	\$ 429,223,992	\$ 430,906,692
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 429,223,992	\$ 430,906,692
FTE	4,323.700	4,330.700

Specialty Courts
Fund Code: 1410

Requirements	\$ 32,001,346	\$ 32,001,346
Less: Receipts	\$ 186,832	\$ 186,832
Net Appropriation	\$ 31,814,514	\$ 31,814,514
FTE	303.675	303.675

18 Family Court Personnel
Fund Code: 1410
 Provides funding for Court Coordinator positions in District Court Districts 5 (Duplin, Jones, Onslow, and Sampson Counties), 25 (Cabarrus County), 27 (Rowan County), and 37 (Randolph County) to support Family Court in each district.

Requirements	\$ 371,043R 13,389NR	\$ 371,043R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 384,432	\$ 371,043
FTE	4.000	4.000

19 Safe Baby Court Pilot
Fund Code: 1410
 Provides funding for a time-limited Court Management Specialist II position to oversee and support the Safe Baby Court Pilot.

Requirements	\$ 134,534NR	\$ 130,071NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 134,534	\$ 130,071
FTE	1.000	1.000

Senate Report on the Base, Capital and Expansion Budget

Specialty Courts Revised Budget

	FY 2023-24	FY 2024-25
Requirements	\$ 32,520,312	\$ 32,502,460
Less: Receipts	\$ 186,832	\$ 186,832
Net Appropriation	\$ 32,333,480	\$ 32,315,628
FTE	308.675	308.675

District Attorneys
Fund Code: 1600

Requirements	\$ 154,583,280	\$ 154,582,159
Less: Receipts	\$ 400,500	\$ 400,500
Net Appropriation	\$ 154,182,780	\$ 154,181,659
FTE	1,381.500	1,381.500

20 Juvenile Resource Prosecutors
Fund Code: 1600

Provides funding to shift 2 Juvenile Resource Prosecutors at the Conference of District Attorneys from receipt support to appropriations.

Requirements	\$ 289,198R	\$ 289,198R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 289,198	\$ 289,198
FTE	-	-

District Attorneys Revised Budget

Requirements	\$ 154,872,478	\$ 154,871,357
Less: Receipts	\$ 400,500	\$ 400,500
Net Appropriation	\$ 154,471,978	\$ 154,470,857
FTE	1,381.500	1,381.500

Independent Commissions
Fund Code: 1700

Requirements	\$ 3,816,579	\$ 3,826,542
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,816,579	\$ 3,826,542
FTE	28.750	28.750

21 Human Trafficking Commission (HTC)
Fund Code: 1700

Provides funding to convert a temporary Administrative Assistant position into a permanent position. The revised net appropriation for HTC is \$839,272 in FY 2023-24 and \$836,366 in FY 2024-25.

Requirements	\$ 86,366R 2,906NR	\$ 86,366R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 89,272	\$ 86,366
FTE	1.000	1.000

22 HTC Competitive Grant Program
Fund Code: 1700

Provides funding to support a competitive grant program, managed by the HTC, for nonprofit organizations providing direct services to victims of human trafficking. The revised net appropriation for HTC is \$839,272 in FY 2023-24 and \$836,366 in FY 2024-25.

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

23 Innocence Inquiry Commission
Fund Code: 1700

Provides funding for an Administrative Assistant position at the Innocence Inquiry Commission. The revised net appropriation for the Innocence Inquiry Commission is \$1,382,045 in FY 2023-24 and \$1,379,202 in FY 2024-25.

Requirements	\$ 79,114R 2,843NR	\$ 79,114R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 81,957	\$ 79,114
FTE	1.000	1.000

Independent Commissions Revised Budget

Requirements	\$ 4,487,808	\$ 4,492,022
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,487,808	\$ 4,492,022
FTE	30.750	30.750

Total Legislative Changes

Requirements	\$	50,301,476	\$	74,464,043
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	50,301,476	\$	74,464,043

FTE		59.000		66.000
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Recurring	\$	48,198,653	\$	72,411,597
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Nonrecurring	\$	2,102,823	\$	2,052,446
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Net Appropriation	\$	50,301,476	\$	74,464,043
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FTE		59.000		66.000
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Revised Budget

Revised Requirements	\$	748,876,324	\$	773,047,733
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Revised Receipts	\$	1,210,166	\$	1,210,166
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Revised Net Appropriation	\$	747,666,158	\$	771,837,567
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Revised FTE		6,483.625		6,490.625
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Judicial - AOC - Indigent Defense Services Budget Code 12001

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$153,813,873	\$153,815,013
Receipts	\$13,962,679	\$13,962,679
Net Appropriation	\$139,851,194	\$139,852,334
Legislative Changes		
Requirements	\$7,149,566	\$20,236,199
Receipts	-	-
Net Appropriation	\$7,149,566	\$20,236,199
Revised Budget		
Requirements	\$160,963,439	\$174,051,212
Receipts	\$13,962,679	\$13,962,679
Net Appropriation	\$147,000,760	\$160,088,533

General Fund FTE

Base Budget	593.000	593.000
Legislative Changes	111.000	111.000
Revised Budget	704.000	704.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Judicial - AOC - Indigent Defense Services										
Budget Code 12001		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Indigent Persons Attorney	78,518,381	12,721,308	65,797,073	(3,816,631)	-	(3,816,631)	74,701,750	12,721,308	61,980,442
1320	Public Defender Service	71,502,846	699,167	70,803,679	7,418,862	-	7,418,862	78,921,708	699,167	78,222,541
1380	Indigent Defense Service	3,792,646	542,204	3,250,442	167,127	-	167,127	3,959,773	542,204	3,417,569
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	525,910	-	525,910	525,910	-	525,910
N/A	State Health Plan	-	-	-	93,600	-	93,600	93,600	-	93,600
N/A	Labor Market Salary Adjustment Reserve	-	-	-	587,702	-	587,702	587,702	-	587,702
N/A	Consolidated Judicial Retirement Contributi	-	-	-	(114,254)	-	(114,254)	(114,254)	-	(114,254)
N/A	Compensation Increase Reserve	-	-	-	2,287,250	-	2,287,250	2,287,250	-	2,287,250
Total		\$153,813,873	\$13,962,679	\$139,851,194	\$7,149,566	-	\$7,149,566	\$160,963,439	\$13,962,679	\$147,000,760

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Judicial - AOC - Indigent Defense Services										
Budget Code 12001		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Indigent Persons Attorney	78,518,381	12,721,308	65,797,073	366,739	-	366,739	78,885,120	12,721,308	66,163,812
1320	Public Defender Service	71,503,986	699,167	70,804,819	14,228,565	-	14,228,565	85,732,551	699,167	85,033,384
1380	Indigent Defense Service	3,792,646	542,204	3,250,442	100,000	-	100,000	3,892,646	542,204	3,350,442
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	623,961	-	623,961	623,961	-	623,961
N/A	State Health Plan	-	-	-	408,330	-	408,330	408,330	-	408,330
N/A	Labor Market Salary Adjustment Reserve	-	-	-	587,702	-	587,702	587,702	-	587,702
N/A	Consolidated Judicial Retirement Contributi	-	-	-	36,456	-	36,456	36,456	-	36,456
N/A	Compensation Increase Reserve	-	-	-	3,884,446	-	3,884,446	3,884,446	-	3,884,446
Total		\$153,815,013	\$13,962,679	\$139,852,334	\$20,236,199	-	\$20,236,199	\$174,051,212	\$13,962,679	\$160,088,533

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Judicial - AOC - Indigent Defense Services					
Budget Code 12001		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Indigent Persons Attorney	-	-	-	-
1320	Public Defender Service	564.000	111.000	-	675.000
1380	Indigent Defense Service	29.000	-	-	29.000
Total FTE		593.000	111.000	-	704.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Judicial - AOC - Indigent Defense Services					
Budget Code 12001		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Indigent Persons Attorney	-	-	-	-
1320	Public Defender Service	564.000	111.000	-	675.000
1380	Indigent Defense Service	29.000	-	-	29.000
Total FTE		593.000	111.000	-	704.000

Senate Report on the Base, Capital and Expansion Budget

12001-Judicial - AOC - Indigent Defense Services

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 153,813,873	\$ 153,815,013
Less: Receipts	\$ 13,962,679	\$ 13,962,679
Net Appropriation	\$ 139,851,194	\$ 139,852,334
FTE	593.000	593.000

Legislative Changes

Reserve for Salaries and Benefits

24 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 2,287,250R	\$ 3,884,446R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,287,250	\$ 3,884,446
FTE	-	-

25 Labor Market Salary 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	\$ 587,702R	\$ 587,702R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 587,702	\$ 587,702
FTE	-	-

26 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 392,204R 133,706NR	\$ 490,255R 133,706NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 525,910	\$ 623,961
FTE	-	-

27 Consolidated Judicial Retirement Contributions

Adjusts the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ (137,180)R 22,926NR	\$ 13,530R 22,926NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (114,254)	\$ 36,456
FTE	-	-

28 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 93,600R	\$ 408,330R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 93,600	\$ 408,330
FTE	-	-

**Indigent Defense Services Administration
Fund Code: 1380**

Requirements	\$ 3,792,646	\$ 3,792,646
Less: Receipts	\$ 542,204	\$ 542,204
Net Appropriation	\$ 3,250,442	\$ 3,250,442
FTE	29.000	29.000

**29 Office Lease Expenses
Fund Code: 1380**

Provides additional funding for Indigent Defense Services (IDS) to lease new office space prior to a planned relocation in 2024.

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

Senate Report on the Base, Capital and Expansion Budget

30 Document Retention Processing
Fund Code: 1380

Provides funding for temporary staff to sort, digitize, and shred documents at IDS' main office prior to relocating in 2024.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 67,127NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 67,127	\$ -
FTE	-	-

Indigent Defense Services Administration Revised Budget

Requirements	\$ 3,959,773	\$ 3,892,646
Less: Receipts	\$ 542,204	\$ 542,204
Net Appropriation	\$ 3,417,569	\$ 3,350,442
FTE	29.000	29.000

Private Assigned Counsel
Fund Code: 1310

Requirements	\$ 78,518,381	\$ 78,518,381
Less: Receipts	\$ 12,721,308	\$ 12,721,308
Net Appropriation	\$ 65,797,073	\$ 65,797,073
FTE	-	-

31 Private Assigned Counsel (PAC) Funds
Fund Code: 1310

Reduces funding to the PAC Fund, which compensates private attorneys, in order to support the new Public Defender districts.

Requirements	\$ (3,816,631)R	\$ (7,633,261)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (3,816,631)	\$ (7,633,261)
FTE	-	-

32 PAC Fund Shortfall
Fund Code: 1310

Provides funding to the PAC Fund to cover projected shortfalls.

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

Private Assigned Counsel Revised Budget

Requirements	\$ 74,701,750	\$ 78,885,120
Less: Receipts	\$ 12,721,308	\$ 12,721,308
Net Appropriation	\$ 61,980,442	\$ 66,163,812
FTE	-	-

Public Defender Services
Fund Code: 1320

Requirements	\$ 71,502,846	\$ 71,503,986
Less: Receipts	\$ 699,167	\$ 699,167
Net Appropriation	\$ 70,803,679	\$ 70,804,819
FTE	564.000	564.000

33 Public Defender (PD) District 6 Positions
Fund Code: 1320

Provides funding for 2 Investigators, 2 Legal Assistants, and 2 Assistant Public Defenders (APDs) in PD District 6 (New Hanover and Pender Counties).

Requirements	\$ 609,154R	\$ 609,154R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 609,154	\$ 609,154
FTE	6.000	6.000

34 PD District 5
Fund Code: 1320

Provides funding to establish PD District 5 (Duplin, Jones, Onslow, and Sampson Counties), effective January 1, 2024. The new positions include 1 PD, 17 APDs, and 9 support staff.

Requirements	\$ 1,717,543R	\$ 3,435,085R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,717,543	\$ 3,435,085
FTE	27.000	27.000

35 PD District 13
Fund Code: 1320

Provides funding to establish PD District 13 (Johnston County), effective January 1, 2024. The new positions include 1 PD, 7 APDs, and 4 support staff.

Requirements	\$ 803,674R	\$ 1,607,347R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 803,674	\$ 1,607,347
FTE	12.000	12.000

Senate Report on the Base, Capital and Expansion Budget

36 PD District 15
Fund Code: 1320
 Provides funding to establish PD District 15 (Bladen, Brunswick, and Columbus Counties), effective January 1, 2024. The new positions include 1 PD, 17 APDs, and 9 support staff.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,717,543R	\$ 3,435,085R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,717,543	\$ 3,435,085
FTE	27.000	27.000

37 PD District 17
Fund Code: 1320
 Provides funding to establish PD District 17 (Alamance County), effective January 1, 2024. The new positions include 1 PD, 6 APDs, and 4 support staff.

Requirements	\$ 735,477R	\$ 1,470,953R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 735,477	\$ 1,470,953
FTE	11.000	11.000

38 PD District 43A
Fund Code: 1320
 Provides funding to establish PD District 43A (Cherokee, Clay, Graham, Macon, and Swain Counties), effective January 1, 2024. The new positions include 1 PD, 8 APDs, and 5 support staff.

Requirements	\$ 917,706R	\$ 1,835,411R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 917,706	\$ 1,835,411
FTE	14.000	14.000

39 PD District 43B
Fund Code: 1320
 Provides funding to establish PD District 43B (Haywood and Jackson Counties), effective January 1, 2024. The new positions include 1 PD, 8 APDs, and 5 support staff.

Requirements	\$ 917,765R	\$ 1,835,530R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 917,765	\$ 1,835,530
FTE	14.000	14.000

Public Defender Services Revised Budget

Requirements	\$ 78,921,708	\$ 85,732,551
Less: Receipts	\$ 699,167	\$ 699,167
Net Appropriation	\$ 78,222,541	\$ 85,033,384
FTE	675.000	675.000

Total Legislative Changes

Requirements	\$ 7,149,566	\$ 20,236,199
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,149,566	\$ 20,236,199
FTE	111.000	111.000

Recurring	\$ 6,925,807	\$ 12,079,567
Nonrecurring	\$ 223,759	\$ 8,156,632
Net Appropriation	\$ 7,149,566	\$ 20,236,199
FTE	111.000	111.000

Revised Budget

Revised Requirements	\$ 160,963,439	\$ 174,051,212
Revised Receipts	\$ 13,962,679	\$ 13,962,679
Revised Net Appropriation	\$ 147,000,760	\$ 160,088,533
Revised FTE	704.000	704.000

Justice - General Fund Budget Code 13600

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$103,179,287	\$103,190,946
Receipts	\$43,572,562	\$43,572,562
Net Appropriation	\$59,606,725	\$59,618,384
Legislative Changes		
Requirements	\$7,237,762	\$8,249,323
Receipts	\$1,575,000	\$1,575,000
Net Appropriation	\$5,662,762	\$6,674,323
Revised Budget		
Requirements	\$110,417,049	\$111,440,269
Receipts	\$45,147,562	\$45,147,562
Net Appropriation	\$65,269,487	\$66,292,707

General Fund FTE

Base Budget	822.385	822.385
Legislative Changes	21.000	21.000
Revised Budget	843.385	843.385

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Justice - General Fund										
Budget Code 13600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	General Administration	2,933,387	-	2,933,387	51,971	-	51,971	2,985,358	-	2,985,358
1200	Legal Services	59,370,521	40,933,003	18,437,518	2,100,000	1,575,000	525,000	61,470,521	42,508,003	18,962,518
1400	State Crime Laboratory	25,388,437	1,317,992	24,070,445	1,000,000	-	1,000,000	26,388,437	1,317,992	25,070,445
1500	Criminal Justice Training And Standards	14,819,249	638,566	14,180,683	1,287,250	-	1,287,250	16,106,499	638,566	15,467,933
1991	Indirect Cost Reserve	667,693	683,001	(15,308)	-	-	-	667,693	683,001	(15,308)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	450,602	-	450,602	450,602	-	450,602
N/A	State Health Plan	-	-	-	87,117	-	87,117	87,117	-	87,117
N/A	Labor Market Salary Adjustment Reserve	-	-	-	1,000,273	-	1,000,273	1,000,273	-	1,000,273
N/A	Compensation Increase Reserve	-	-	-	1,245,384	-	1,245,384	1,245,384	-	1,245,384
N/A	Attorney General - Salary Adjustment	-	-	-	15,165	-	15,165	15,165	-	15,165
Total		\$103,179,287	\$43,572,562	\$59,606,725	\$7,237,762	\$1,575,000	\$5,662,762	\$110,417,049	\$45,147,562	\$65,269,487

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Justice - General Fund										
Budget Code 13600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	General Administration	2,933,387	-	2,933,387	53,042	-	53,042	2,986,429	-	2,986,429
1200	Legal Services	59,370,521	40,933,003	18,437,518	2,100,000	1,575,000	525,000	61,470,521	42,508,003	18,962,518
1400	State Crime Laboratory	25,394,891	1,317,992	24,076,899	1,000,000	-	1,000,000	26,394,891	1,317,992	25,076,899
1500	Criminal Justice Training And Standards	14,824,454	638,566	14,185,888	660,250	-	660,250	15,484,704	638,566	14,846,138
1991	Indirect Cost Reserve	667,693	683,001	(15,308)	-	-	-	667,693	683,001	(15,308)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	534,613	-	534,613	534,613	-	534,613
N/A	State Health Plan	-	-	-	380,047	-	380,047	380,047	-	380,047
N/A	Labor Market Salary Adjustment Reserve	-	-	-	1,000,273	-	1,000,273	1,000,273	-	1,000,273
N/A	Compensation Increase Reserve	-	-	-	2,490,768	-	2,490,768	2,490,768	-	2,490,768
N/A	Attorney General - Salary Adjustment	-	-	-	30,330	-	30,330	30,330	-	30,330
Total		\$103,190,946	\$43,572,562	\$59,618,384	\$8,249,323	\$1,575,000	\$6,674,323	\$111,440,269	\$45,147,562	\$66,292,707

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Justice - General Fund					
Budget Code 13600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	General Administration	19.000	-	-	19.000
1200	Legal Services	428.385	3.750	11.250	443.385
1400	State Crime Laboratory	226.000	-	-	226.000
1500	Criminal Justice Training And Standards	144.000	6.000	-	150.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
Total FTE		822.385	9.750	11.250	843.385

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Justice - General Fund					
Budget Code 13600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	General Administration	19.000	-	-	19.000
1200	Legal Services	428.385	3.750	11.250	443.385
1400	State Crime Laboratory	226.000	-	-	226.000
1500	Criminal Justice Training And Standards	144.000	6.000	-	150.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
Total FTE		822.385	9.750	11.250	843.385

Senate Report on the Base, Capital and Expansion Budget

13600-Justice - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 103,179,287	\$ 103,190,946
Less: Receipts	\$ 43,572,562	\$ 43,572,562
Net Appropriation	\$ 59,606,725	\$ 59,618,384
FTE	822.385	822.385

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 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 1,245,384R	\$ 2,490,768R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,245,384	\$ 2,490,768
FTE	-	-

41 Attorney General - Salary Adjustment

Provides funding to increase the Attorney General's salary over the biennium.

Requirements	\$ 15,165R	\$ 30,330R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,165	\$ 30,330
FTE	-	-

42 Labor Market Salary 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	\$ 1,000,273R	\$ 1,000,273R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,273	\$ 1,000,273
FTE	-	-

43 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 336,042R	\$ 420,053R
	114,560NR	114,560NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 450,602	\$ 534,613
FTE	-	-

44 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 87,117R	\$ 380,047R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 87,117	\$ 380,047
FTE	-	-

**Administration
Fund Code: 1100, 1991**

Requirements	\$ 3,601,080	\$ 3,601,080
Less: Receipts	\$ 683,001	\$ 683,001
Net Appropriation	\$ 2,918,079	\$ 2,918,079
FTE	24.000	24.000

**45 Information Technology Rates
Fund Code: 1100**

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 51,971R	\$ 53,042R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 51,971	\$ 53,042
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Administration Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	3,653,051	\$	3,654,122
Less: Receipts	\$	683,001	\$	683,001
Net Appropriation	\$	2,970,050	\$	2,971,121
FTE		24.000		24.000

Legal Services
Fund Code: 1200

Requirements	\$	59,370,521	\$	59,370,521
Less: Receipts	\$	40,933,003	\$	40,933,003
Net Appropriation	\$	18,437,518	\$	18,437,518
FTE		428.385		428.385

46 Medicaid Investigations Division Positions
Fund Code: 1200

Provides additional funding to support the State's share of position costs in the Medicaid Investigations Division. The funding for these positions is split 75%/25% between federal receipts and State funding. The new positions include 8 Investigators, 6 Attorneys, and 1 Paralegal.

Requirements	\$	2,100,000R	\$	2,100,000R
Less: Receipts	\$	1,575,000R	\$	1,575,000R
Net Appropriation	\$	525,000	\$	525,000
FTE		15.000		15.000

Legal Services Revised Budget

Requirements	\$	61,470,521	\$	61,470,521
Less: Receipts	\$	42,508,003	\$	42,508,003
Net Appropriation	\$	18,962,518	\$	18,962,518
FTE		443.385		443.385

State Crime Laboratory
Fund Code: 1400

Requirements	\$	25,388,437	\$	25,394,891
Less: Receipts	\$	1,317,992	\$	1,317,992
Net Appropriation	\$	24,070,445	\$	24,076,899
FTE		226.000		226.000

47 State Crime Lab Equipment
Fund Code: 1400

Provides funding for ongoing replacement and updating of equipment at the State Crime Lab. The revised net appropriation for equipment and supplies is \$2,258,274 in each year of the biennium.

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

State Crime Laboratory Revised Budget

Requirements	\$	26,388,437	\$	26,394,891
Less: Receipts	\$	1,317,992	\$	1,317,992
Net Appropriation	\$	25,070,445	\$	25,076,899
FTE		226.000		226.000

Criminal Justice Training and Standards
Fund Code: 1500

Requirements	\$	14,819,249	\$	14,824,454
Less: Receipts	\$	638,566	\$	638,566
Net Appropriation	\$	14,180,683	\$	14,185,888
FTE		144.000		144.000

Senate Report on the Base, Capital and Expansion Budget

48 Criminal Justice Education and Training Standards Positions
Fund Code: 1500
 Provides funding for positions at the Criminal Justice Education and Training Standards Commission to implement the North Carolina Law Enforcement Accreditation Program (NCLEA). Funding will support 1 Program Manager, 1 Accreditation Specialist, and 1 Policy/Grant Writer, and temporary staff. The revised net appropriation for the Criminal Justice Education and Training Standards Commission is \$3,333,788 in both years of the biennium.

	FY 2023-24	FY 2024-25
Requirements	\$ 427,000R	\$ 427,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 427,000	\$ 427,000
FTE	3.000	3.000

49 Sheriffs' Standards Commission Positions
Fund Code: 1500
 Provides funding for 3 additional positions at the Sheriffs' Education and Training Standards Commission. The revised net appropriation for the Sheriffs' Standards Commission is \$1,754,851 in both years of the biennium.

Requirements	\$ 233,250R	\$ 233,250R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 233,250	\$ 233,250
FTE	3.000	3.000

50 Rap Back Implementation
Fund Code: 1500
 Provides funding to both of the Standards Commissions to fully implement the Rap Back program, a national background check registry. Funding will cover computer programming and 6 temporary staff.

Requirements	\$ 627,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 627,000	\$ -
FTE	-	-

Criminal Justice Training and Standards Revised Budget

Requirements	\$ 16,106,499	\$ 15,484,704
Less: Receipts	\$ 638,566	\$ 638,566
Net Appropriation	\$ 15,467,933	\$ 14,846,138
FTE	150.000	150.000

Total Legislative Changes

Requirements	\$ 7,237,762	\$ 8,249,323
Less: Receipts	\$ 1,575,000	\$ 1,575,000
Net Appropriation	\$ 5,662,762	\$ 6,674,323
FTE	21.000	21.000

Recurring	\$ 4,921,202	\$ 6,559,763
Nonrecurring	\$ 741,560	\$ 114,560
Net Appropriation	\$ 5,662,762	\$ 6,674,323
FTE	21.000	21.000

Revised Budget

Revised Requirements	\$ 110,417,049	\$ 111,440,269
Revised Receipts	\$ 45,147,562	\$ 45,147,562
Revised Net Appropriation	\$ 65,269,487	\$ 66,292,707
Revised FTE	843.385	843.385

Public Safety - General Fund Budget Code 14550

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$851,698,725	\$851,997,807
Receipts	\$237,764,523	\$237,764,523
Net Appropriation	\$613,934,202	\$614,233,284
Legislative Changes		
Requirements	\$61,929,249	\$76,386,002
Receipts	-	-
Net Appropriation	\$61,929,249	\$76,386,002
Revised Budget		
Requirements	\$913,627,974	\$928,383,809
Receipts	\$237,764,523	\$237,764,523
Net Appropriation	\$675,863,451	\$690,619,286

General Fund FTE

Base Budget	5,484.051	5,484.051
Legislative Changes	134.000	134.000
Revised Budget	5,618.051	5,618.051

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Public Safety - General Fund										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Division of Administration	38,721,892	982,615	37,739,277	2,423,597	-	2,423,597	41,145,489	982,615	40,162,874
1115	Victims Services	10,422,627	4,270,568	6,152,059	-	-	-	10,422,627	4,270,568	6,152,059
1130	Inventory Clearing	-	-	-	-	-	-	-	-	-
1170	Governor's Crime Commission	82,862,398	81,852,190	1,010,208	-	-	-	82,862,398	81,852,190	1,010,208
1190	NC Boxing Commission	135,406	69,129	66,277	-	-	-	135,406	69,129	66,277
1200	DJJ Administration	11,073,926	265	11,073,661	-	-	-	11,073,926	265	11,073,661
1210	Youth Detention Center Services	27,067,296	7,512,152	19,555,144	5,588,004	-	5,588,004	32,655,300	7,512,152	25,143,148
1220	Youth Development Center Services	26,947,528	432,255	26,515,273	4,198,193	-	4,198,193	31,145,721	432,255	30,713,466
1225	Youth Treatment Services	17,944,095	89,609	17,854,486	-	-	-	17,944,095	89,609	17,854,486
1226	Youth Education Services	7,816,656	783,856	7,032,800	-	-	-	7,816,656	783,856	7,032,800
1230	Community Program Services	32,626,007	80	32,625,927	-	-	-	32,626,007	80	32,625,927
1240	JCPC - Grants Management System	29,407,147	-	29,407,147	-	-	-	29,407,147	-	29,407,147
1250	Juvenile Court Services	56,610,105	192	56,609,913	-	-	-	56,610,105	192	56,609,913
1305	Prison Management	(290,342)	-	(290,342)	-	-	-	(290,342)	-	(290,342)
1310	Prison Custody and Security	328,484	-	328,484	-	-	-	328,484	-	328,484
1320	Prison Food Service and Cleaning	62,968	-	62,968	-	-	-	62,968	-	62,968
1401	Law Enforcement - Alcohol Law Enforceme	17,790,622	3,968,124	13,822,498	-	-	-	17,790,622	3,968,124	13,822,498
1402	Law Enforcement - State Capitol Police (S	10,872,538	6,185,752	4,686,786	-	-	-	10,872,538	6,185,752	4,686,786
1403	Law Enforcement - State Highway Patrol	2,752,833	2,752,833	-	1,913,634	-	1,913,634	4,666,467	2,752,833	1,913,634
1404	Law Enforcement - Butner Public Safety (B	-	-	-	-	-	-	-	-	-
1408	Law Enforcement - SHP Missing Persons -	117,073	27	117,046	-	-	-	117,073	27	117,046
1410	Law Enforcement - SHP Aviation Administra	4,085,834	67,085	4,018,749	-	-	-	4,085,834	67,085	4,018,749
1411	Law Enforcement - SHP Field Administratio	268,205,135	5,525,283	262,679,852	-	-	-	268,205,135	5,525,283	262,679,852
1450	State Bureau of Investigation	68,658,979	21,057,226	47,601,753	1,316,284	-	1,316,284	69,975,263	21,057,226	48,918,037
1500	Emergency Management - Emergency Man	18,183,091	14,411,296	3,771,795	7,894,204	-	7,894,204	26,077,295	14,411,296	11,665,999
1501	Emergency Management - Planning	3,475,896	3,475,896	-	-	-	-	3,475,896	3,475,896	-
1502	Emergency Management - Homeland Secu	5,916,084	5,915,523	561	-	-	-	5,916,084	5,915,523	561
1504	Emergency Management - Geospatial (GT	8,178,063	8,178,063	-	-	-	-	8,178,063	8,178,063	-
1505	Emergency Management - Recovery	820,067	820,067	-	-	-	-	820,067	820,067	-
1506	Emergency Management - Operations	8,434,126	4,774,336	3,659,790	-	-	-	8,434,126	4,774,336	3,659,790

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Public Safety - General Fund										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1507	Emergency Management - Civil Air Patrol	178,726	46	178,680	55,000	-	55,000	233,726	46	233,680
1508	Emergency Management - Disaster Match	-	-	-	-	-	-	-	-	-
1509	Emergency Management - Hazard Mitigatio	2,638,713	2,349,858	288,855	-	-	-	2,638,713	2,349,858	288,855
1511	Geodetic Survey	1,886,517	756,740	1,129,777	500,000	-	500,000	2,386,517	756,740	1,629,777
1512	Emergency Management Special Operation	65,171	-	65,171	-	-	-	65,171	-	65,171
1550	North Carolina Office of Recovery and Res	368,379	-	368,379	-	-	-	368,379	-	368,379
1600	National Guard	7,127,962	2,847,141	4,280,821	7,321,304	-	7,321,304	14,449,266	2,847,141	11,602,125
1601	National Guard - Armory	46,959,373	43,367,873	3,591,500	-	-	-	46,959,373	43,367,873	3,591,500
1602	National Guard - Air	5,621,314	5,062,083	559,231	-	-	-	5,621,314	5,062,083	559,231
1603	National Guard - Youth Programs	12,422,904	9,635,435	2,787,469	-	-	-	12,422,904	9,635,435	2,787,469
1605	NCNG Tuition Assistance Program	2,112,815	-	2,112,815	-	-	-	2,112,815	-	2,112,815
1710	Statewide VIPER Network	13,090,317	620,925	12,469,392	-	-	-	13,090,317	620,925	12,469,392
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	7,931,354	-	7,931,354	7,931,354	-	7,931,354
N/A	State Health Plan	-	-	-	788,198	-	788,198	788,198	-	788,198
N/A	Labor Market Salary Adjustment Reserve	-	-	-	6,959,448	-	6,959,448	6,959,448	-	6,959,448
N/A	Juvenile Justice - Salary Schedule Impleme	-	-	-	3,171,662	-	3,171,662	3,171,662	-	3,171,662
N/A	Juvenile Justice - Salary Adjustments	-	-	-	340,461	-	340,461	340,461	-	340,461
N/A	Compensation Increase Reserve - LEO Sala	-	-	-	7,946,181	-	7,946,181	7,946,181	-	7,946,181
N/A	State Retirement Contributions	-	-	-	3,581,725	-	3,581,725	3,581,725	-	3,581,725
Total		\$851,698,725	\$237,764,523	\$613,934,202	\$61,929,249	-	\$61,929,249	\$913,627,974	\$237,764,523	\$675,863,451

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Public Safety - General Fund										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Division of Administration	38,731,577	982,615	37,748,962	2,476,260	-	2,476,260	41,207,837	982,615	40,225,222
1115	Victims Services	10,422,627	4,270,568	6,152,059	-	-	-	10,422,627	4,270,568	6,152,059
1130	Inventory Clearing	-	-	-	-	-	-	-	-	-
1170	Governor's Crime Commission	82,872,427	81,852,190	1,020,237	-	-	-	82,872,427	81,852,190	1,020,237
1190	NC Boxing Commission	135,406	69,129	66,277	-	-	-	135,406	69,129	66,277
1200	DJJ Administration	11,087,967	265	11,087,702	-	-	-	11,087,967	265	11,087,702
1210	Youth Detention Center Services	27,071,636	7,512,152	19,559,484	4,478,004	-	4,478,004	31,549,640	7,512,152	24,037,488
1220	Youth Development Center Services	26,953,658	432,255	26,521,403	4,198,193	-	4,198,193	31,151,851	432,255	30,719,596
1225	Youth Treatment Services	17,951,763	89,609	17,862,154	-	-	-	17,951,763	89,609	17,862,154
1226	Youth Education Services	7,819,508	783,856	7,035,652	-	-	-	7,819,508	783,856	7,035,652
1230	Community Program Services	32,627,053	80	32,626,973	-	-	-	32,627,053	80	32,626,973
1240	JCPC - Grants Management System	29,407,147	-	29,407,147	-	-	-	29,407,147	-	29,407,147
1250	Juvenile Court Services	56,631,659	192	56,631,467	-	-	-	56,631,659	192	56,631,467
1305	Prison Management	(290,342)	-	(290,342)	-	-	-	(290,342)	-	(290,342)
1310	Prison Custody and Security	328,484	-	328,484	-	-	-	328,484	-	328,484
1320	Prison Food Service and Cleaning	62,968	-	62,968	-	-	-	62,968	-	62,968
1401	Law Enforcement - Alcohol Law Enforceme	17,811,334	3,968,124	13,843,210	-	-	-	17,811,334	3,968,124	13,843,210
1402	Law Enforcement - State Capitol Police (S	10,872,538	6,185,752	4,686,786	-	-	-	10,872,538	6,185,752	4,686,786
1403	Law Enforcement - State Highway Patrol	2,752,833	2,752,833	-	1,913,634	-	1,913,634	4,666,467	2,752,833	1,913,634
1404	Law Enforcement - Butner Public Safety (B	-	-	-	-	-	-	-	-	-
1408	Law Enforcement - SHP Missing Persons -	117,073	27	117,046	-	-	-	117,073	27	117,046
1410	Law Enforcement - SHP Aviation Administra	4,088,084	67,085	4,020,999	-	-	-	4,088,084	67,085	4,020,999
1411	Law Enforcement - SHP Field Administratio	268,354,312	5,525,283	262,829,029	-	-	-	268,354,312	5,525,283	262,829,029
1450	State Bureau of Investigation	68,701,130	21,057,226	47,643,904	1,280,275	-	1,280,275	69,981,405	21,057,226	48,924,179
1500	Emergency Management - Emergency Man	18,183,498	14,411,296	3,772,202	5,730,000	-	5,730,000	23,913,498	14,411,296	9,502,202
1501	Emergency Management - Planning	3,475,896	3,475,896	-	-	-	-	3,475,896	3,475,896	-
1502	Emergency Management - Homeland Secu	5,916,084	5,915,523	561	-	-	-	5,916,084	5,915,523	561
1504	Emergency Management - Geospatial (GT	8,178,063	8,178,063	-	-	-	-	8,178,063	8,178,063	-
1505	Emergency Management - Recovery	820,067	820,067	-	-	-	-	820,067	820,067	-
1506	Emergency Management - Operations	8,434,219	4,774,336	3,659,883	-	-	-	8,434,219	4,774,336	3,659,883

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Public Safety - General Fund										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1507	Emergency Management - Civil Air Patrol	178,726	46	178,680	55,000	-	55,000	233,726	46	233,680
1508	Emergency Management - Disaster Match	-	-	-	-	-	-	-	-	-
1509	Emergency Management - Hazard Mitigatio	2,638,713	2,349,858	288,855	-	-	-	2,638,713	2,349,858	288,855
1511	Geodetic Survey	1,886,806	756,740	1,130,066	-	-	-	1,886,806	756,740	1,130,066
1512	Emergency Management Special Operation	65,171	-	65,171	-	-	-	65,171	-	65,171
1550	North Carolina Office of Recovery and Res	368,379	-	368,379	-	-	-	368,379	-	368,379
1600	National Guard	7,128,628	2,847,141	4,281,487	7,373,205	-	7,373,205	14,501,833	2,847,141	11,654,692
1601	National Guard - Armory	46,959,510	43,367,873	3,591,637	-	-	-	46,959,510	43,367,873	3,591,637
1602	National Guard - Air	5,621,314	5,062,083	559,231	-	-	-	5,621,314	5,062,083	559,231
1603	National Guard - Youth Programs	12,423,560	9,635,435	2,788,125	-	-	-	12,423,560	9,635,435	2,788,125
1605	NCNG Tuition Assistance Program	2,112,815	-	2,112,815	-	-	-	2,112,815	-	2,112,815
1710	Statewide VIPER Network	13,095,516	620,925	12,474,591	-	-	-	13,095,516	620,925	12,474,591
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	14,747,312	-	14,747,312	14,747,312	-	14,747,312
N/A	State Health Plan	-	-	-	3,438,516	-	3,438,516	3,438,516	-	3,438,516
N/A	Labor Market Salary Adjustment Reserve	-	-	-	6,959,448	-	6,959,448	6,959,448	-	6,959,448
N/A	Juvenile Justice - Salary Schedule Impleme	-	-	-	3,250,953	-	3,250,953	3,250,953	-	3,250,953
N/A	Juvenile Justice - Salary Adjustments	-	-	-	340,461	-	340,461	340,461	-	340,461
N/A	Compensation Increase Reserve - LEO Sala	-	-	-	15,895,237	-	15,895,237	15,895,237	-	15,895,237
N/A	State Retirement Contributions	-	-	-	4,249,504	-	4,249,504	4,249,504	-	4,249,504
Total		\$851,997,807	\$237,764,523	\$614,233,284	\$76,386,002	-	\$76,386,002	\$928,383,809	\$237,764,523	\$690,619,286

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Public Safety - General Fund					
Budget Code 14550		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	230.640	1.000	-	231.640
1115	Victims Services	15.500	-	-	15.500
1130	Inventory Clearing	-	-	-	-
1170	Governor's Crime Commission	43.997	-	-	43.997
1190	NC Boxing Commission	3.000	-	-	3.000
1200	DJJ Administration	119.000	-	-	119.000
1210	Youth Detention Center Services	243.250	47.000	-	290.250
1220	Youth Development Center Services	333.000	39.000	-	372.000
1225	Youth Treatment Services	206.000	-	-	206.000
1226	Youth Education Services	72.000	-	-	72.000
1230	Community Program Services	31.000	-	-	31.000
1240	JCPC - Grants Management System	-	-	-	-
1250	Juvenile Court Services	695.000	-	-	695.000
1305	Prison Management	4.000	-	-	4.000
1310	Prison Custody and Security	159.000	-	-	159.000
1320	Prison Food Service and Cleaning	1.000	-	-	1.000
1401	Law Enforcement - Alcohol Law Enforcement	131.000	-	-	131.000
1402	Law Enforcement - State Capitol Police (SCP)	140.000	-	-	140.000
1403	Law Enforcement - State Highway Patrol	1.000	-	-	1.000
1404	Law Enforcement - Butner Public Safety (BPS)	-	-	-	-
1408	Law Enforcement - SHP Missing Persons - Admi	1.000	-	-	1.000
1410	Law Enforcement - SHP Aviation Administratio	16.000	-	-	16.000
1411	Law Enforcement - SHP Field Administration	2,097.750	-	-	2,097.750
1450	State Bureau of Investigation	452.000	10.000	-	462.000
1500	Emergency Management - Emergency Manageme	70.901	7.000	-	77.901
1501	Emergency Management - Planning	25.233	-	-	25.233
1502	Emergency Management - Homeland Security	2.724	-	-	2.724
1504	Emergency Management - Geospatial (GTM)	33.375	-	-	33.375
1505	Emergency Management - Recovery	8.805	-	-	8.805
1506	Emergency Management - Operations	27.235	-	-	27.235
1507	Emergency Management - Civil Air Patrol	1.700	-	-	1.700
1508	Emergency Management - Disaster Match	-	-	-	-
1509	Emergency Management - Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	17.640	-	-	17.640
1512	Emergency Management Special Operations	-	-	-	-
1550	North Carolina Office of Recovery and Resili	3.000	-	-	3.000
1600	National Guard	21.800	30.000	-	51.800
1601	National Guard - Armory	90.700	-	-	90.700
1602	National Guard - Air	47.001	-	-	47.001
1603	National Guard - Youth Programs	186.000	-	-	186.000
1605	NCNG Tuition Assistance Program	-	-	-	-
1710	Statewide VIPER Network	52.000	-	-	52.000

Total FTE	5,586.051	134.000	-	5,720.051

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Public Safety - General Fund					
Budget Code 14550		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	230.640	1.000	-	231.640
1115	Victims Services	15.500	-	-	15.500
1130	Inventory Clearing	-	-	-	-
1170	Governor's Crime Commission	43.997	-	-	43.997
1190	NC Boxing Commission	3.000	-	-	3.000
1200	DJJ Administration	119.000	-	-	119.000
1210	Youth Detention Center Services	243.250	47.000	-	290.250
1220	Youth Development Center Services	333.000	39.000	-	372.000
1225	Youth Treatment Services	206.000	-	-	206.000
1226	Youth Education Services	72.000	-	-	72.000
1230	Community Program Services	31.000	-	-	31.000
1240	JCPC - Grants Management System	-	-	-	-
1250	Juvenile Court Services	695.000	-	-	695.000
1305	Prison Management	4.000	-	-	4.000
1310	Prison Custody and Security	159.000	-	-	159.000
1320	Prison Food Service and Cleaning	1.000	-	-	1.000
1401	Law Enforcement - Alcohol Law Enforcement	131.000	-	-	131.000
1402	Law Enforcement - State Capitol Police (SCP)	140.000	-	-	140.000
1403	Law Enforcement - State Highway Patrol	1.000	-	-	1.000
1404	Law Enforcement - Butner Public Safety (BPS)	-	-	-	-
1408	Law Enforcement - SHP Missing Persons - Admi	1.000	-	-	1.000
1410	Law Enforcement - SHP Aviation Administratio	16.000	-	-	16.000
1411	Law Enforcement - SHP Field Administration	2,097.750	-	-	2,097.750
1450	State Bureau of Investigation	452.000	10.000	-	462.000
1500	Emergency Management - Emergency Manageme	70.901	7.000	-	77.901
1501	Emergency Management - Planning	25.233	-	-	25.233
1502	Emergency Management - Homeland Security	2.724	-	-	2.724
1504	Emergency Management - Geospatial (GTM)	33.375	-	-	33.375
1505	Emergency Management - Recovery	8.805	-	-	8.805
1506	Emergency Management - Operations	27.235	-	-	27.235
1507	Emergency Management - Civil Air Patrol	1.700	-	-	1.700
1508	Emergency Management - Disaster Match	-	-	-	-
1509	Emergency Management - Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	17.640	-	-	17.640
1512	Emergency Management Special Operations	-	-	-	-
1550	North Carolina Office of Recovery and Resili	3.000	-	-	3.000
1600	National Guard	21.800	30.000	-	51.800
1601	National Guard - Armory	90.700	-	-	90.700
1602	National Guard - Air	47.001	-	-	47.001
1603	National Guard - Youth Programs	186.000	-	-	186.000
1605	NCNG Tuition Assistance Program	-	-	-	-
1710	Statewide VIPER Network	52.000	-	-	52.000

Total FTE	5,586.051	134.000	-	5,720.051

Senate Report on the Base, Capital and Expansion Budget

14550-Public Safety - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 851,698,725	\$ 851,997,807
Less: Receipts	\$ 237,764,523	\$ 237,764,523
Net Appropriation	\$ 613,934,202	\$ 614,233,284
FTE	5,484.051	5,484.051

Legislative Changes

Reserve for Salaries and Benefits

51 Compensation Increase Reserve	Requirements	\$ 7,931,354R	\$ 14,747,312R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,931,354	\$ 14,747,312
	FTE	-	-
52 Compensation Increase Reserve - LEO Salary Schedule	Requirements	\$ 7,946,181R	\$ 15,895,237R
Provides funding for a 6% salary increase in FY 2023-24 and an additional 6% salary increase in FY 2024-25 for sworn law enforcement officers (LEOs) paid per the experience-based LEO salary schedule.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,946,181	\$ 15,895,237
	FTE	-	-
53 Juvenile Justice - Salary Schedule Implementation	Requirements	\$ 3,171,662R	\$ 3,250,953R
Provides funding to compensate the following Juvenile Justice positions per the following experience-based salary schedules: Youth Counselor Technician per CO I, Youth Services Behavioral Specialist per COII, Youth Counselor per COIII, and Juvenile Court Counselor per PPO.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,171,662	\$ 3,250,953
	FTE	-	-
54 Juvenile Justice - Salary Adjustments	Requirements	\$ 340,461R	\$ 340,461R
Provides funding for salary adjustments for Juvenile Court Counselor Supervisors in addition to the across-the-board salary increases. Funds shall be distributed in an equitable manner.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 340,461	\$ 340,461
	FTE	-	-
55 Labor Market Salary Adjustment Reserve	Requirements	\$ 6,959,448R	\$ 6,959,448R
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	\$ 6,959,448	\$ 6,959,448
	FTE	-	-
56 State Retirement Contributions	Requirements	\$ 2,671,117R 910,608NR	\$ 3,338,896R 910,608NR
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,581,725	\$ 4,249,504
	FTE	-	-
57 State Health Plan	Requirements	\$ 788,198R	\$ 3,438,516R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 788,198	\$ 3,438,516
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Administration
Fund Code: 1100, 1115, 1170

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 132,006,917	\$ 132,026,631
Less: Receipts	\$ 87,105,373	\$ 87,105,373
Net Appropriation	\$ 44,901,544	\$ 44,921,258
FTE	290.137	290.137

58 Information Technology Rates
Fund Code: 1100

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 2,337,231R	\$ 2,389,894R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,337,231	\$ 2,389,894
FTE	-	-

59 North Carolina Boxing and Combat Sports Commission (NCBCSC)
Fund Code: 1100

Provides funding for an administrative support position at the NCBCSC.

Requirements	\$ 86,366R	\$ 86,366R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 86,366	\$ 86,366
FTE	1.000	1.000

Administration Revised Budget

Requirements	\$ 134,430,514	\$ 134,502,891
Less: Receipts	\$ 87,105,373	\$ 87,105,373
Net Appropriation	\$ 47,325,141	\$ 47,397,518
FTE	291.137	291.137

Juvenile Justice and Delinquency Prevention
Fund Code: 1200, 1210, 1220, 1225, 1226, 1230, 1240, 1250

Requirements	\$ 209,492,760	\$ 209,550,391
Less: Receipts	\$ 8,818,409	\$ 8,818,409
Net Appropriation	\$ 200,674,351	\$ 200,731,982
FTE	1,699.250	1,699.250

60 Dillon Juvenile Detention Center Funding
Fund Code: 1210

Provides additional operating funds for the Dillon Juvenile Detention Center.

Requirements	\$ 1,105,858R 720,000NR	\$ 1,105,858R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,825,858	\$ 1,105,858
FTE	-	-

61 Rockingham Youth Development Center
Fund Code: 1220

Provides additional operating funds and 39 positions for the Rockingham Youth Development Center in Rockingham County, scheduled to open in fall 2023. The facility will also be utilized partially as a Juvenile Detention Center.

Requirements	\$ 4,198,193R	\$ 4,198,193R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,198,193	\$ 4,198,193
FTE	39.000	39.000

62 Richmond Juvenile Detention Center
Fund Code: 1210

Provides funding for operations and 47 positions at the Richmond Juvenile Detention Center.

Requirements	\$ 3,372,146R 390,000NR	\$ 3,372,146R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,762,146	\$ 3,372,146
FTE	47.000	47.000

Juvenile Justice and Delinquency Prevention Revised Budget

Requirements	\$ 219,278,957	\$ 218,226,588
Less: Receipts	\$ 8,818,409	\$ 8,818,409
Net Appropriation	\$ 210,460,548	\$ 209,408,179
FTE	1,785.250	1,785.250

Senate Report on the Base, Capital and Expansion Budget

Law Enforcement

Fund Code: 1401, 1402, 1403, 1408, 1410, 1411, 1450, 1710

	FY 2023-24	FY 2024-25
Requirements	\$ 385,573,331	\$ 385,792,820
Less: Receipts	\$ 40,177,255	\$ 40,177,255
Net Appropriation	\$ 345,396,076	\$ 345,615,565
FTE	2,890.750	2,890.750

63 State Highway Patrol (SHP) Operating Expenses
Fund Code: 1403

Provides funding to support SHP operating expenses.

Requirements	\$ 1,913,634R	\$ 1,913,634R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,913,634	\$ 1,913,634
FTE	-	-

64 State Bureau of Investigation (SBI) Cybertips
Fund Code: 1450

Provides funding to SBI for 1 sworn agent and 5 non-sworn criminal intelligence analysts, effective January 1, 2024, to aid with investigations related to Cybertips, a system for tracking and investigating internet and digital crimes against children.

Requirements	\$ 347,058R 138,746NR	\$ 694,115R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 485,804	\$ 694,115
FTE	6.000	6.000

65 SBI Officer Involved Shootings and Organized Retail Theft
Fund Code: 1450

Provides funding to SBI for additional sworn agents. These agents will assist with initiatives including investigations of officer-involved shootings, use of force incidents, death in custody incidents, and related matters, as well as organized retail theft. These positions have an effective date of January 1, 2024.

Requirements	\$ 293,080R 537,400NR	\$ 586,160R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 830,480	\$ 586,160
FTE	4.000	4.000

Law Enforcement Revised Budget

Requirements	\$ 388,803,249	\$ 388,986,729
Less: Receipts	\$ 40,177,255	\$ 40,177,255
Net Appropriation	\$ 348,625,994	\$ 348,809,474
FTE	2,900.750	2,900.750

Emergency Management and National Guard
Fund Code: 1500, 1501, 1502, 1504, 1505, 1506, 1507, 1508, 1509, 1511, 1600, 1601, 1602, 1603

Requirements	\$ 121,842,836	\$ 121,845,084
Less: Receipts	\$ 101,594,357	\$ 101,594,357
Net Appropriation	\$ 20,248,479	\$ 20,250,727
FTE	535.914	535.914

66 School Safety Program Sustainment
Fund Code: 1500

Provides funding to NC Emergency Management (NCEM) for continuing operations of the statewide school mobile panic alarm program, the State Emergency Response Application, and the State Risk Management Portal. These programs help schools build emergency plans and make those plans available to first responders. The funding includes 3 FTE to support the programs: a program manager/system administrator, a web developer, and a training/outreach coordinator.

Requirements	\$ 2,500,000R	\$ 2,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,500,000	\$ 2,500,000
FTE	3.000	3.000

67 Flood Gauge Maintenance
Fund Code: 1500

Provides funding for maintenance of flood gauges across the State that support the Flood Inundation Mapping and Alert Network (FIMAN).

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

68 Regional Communications Sustainment
Fund Code: 1500

Provides funding to sustain the regional deployable communications systems program established in S.L. 2022-74.

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

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
69 Emergency Management Planning Grant Program (EMPG) Supplement Fund Code: 1500			
Provides funding to supplement the federal EMPG program due to decreases in federal funding availability.	Requirements	\$ 2,500,000NR	\$ 2,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,500,000	\$ 2,500,000
	FTE	-	-
70 Capacity Building Competitive Grant (CBCG) Program Fund Code: 1500			
Provides funding for the CBCG Program, which provides grants to local emergency management offices to improve responses to emergencies and disasters.	Requirements	\$ 2,164,204NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,164,204	\$ -
	FTE	-	-
71 Civil Air Patrol Sustainment Fund Code: 1507			
Provides funding to the Civil Air Patrol program for increased operating expenses.	Requirements	\$ 55,000R	\$ 55,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 55,000	\$ 55,000
	FTE	-	-
72 Continually Operating Reference Stations (CORS) Network Updates Fund Code: 1511			
Provides funding to support technical updates to the CORS Network, which provides real-time and high-precision positioning information for a variety of public and private sector users.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
73 NCEM Cyber Security Joint Task Force Fund Code: 1500			
Provides funding to NCEM for 4 positions to support the 24-Hour Watch Center and other activities as part of NCEM's joint cyber security task force with the NC National Guard.	Requirements	\$ 500,000R	\$ 500,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	4.000	4.000
74 NC National Guard (NCNG) Local Cyber Security Joint Task Force Positions Fund Code: 1600			
Provides funding to the NC National Guard for operational expenses and 24 positions to be located across the State to support local governments and critical infrastructure partners in their response to cyber attacks and related threats. These positions are part of the joint cyber security task force partnership with NCEM.	Requirements	\$ 4,200,000R	\$ 4,200,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,200,000	\$ 4,200,000
	FTE	24.000	24.000
75 NCNG Cyber Security Response Force Fund Code: 1600			
Provides funding and 6 FTE to support NCNG's Cyber Security Response Force, which provides support for local governments against cyber attacks across the State.	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	6.000	6.000
76 NCNG Operating Expenses Fund Code: 1600			
Provides funding to the NCNG for increased operating expenses.	Requirements	\$ 300,304R	\$ 408,205R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,304	\$ 408,205
	FTE	-	-
77 NCNG Tuition Assistance Program (TAP) Fund Code: 1600			
Provides funding to support TAP. The revised net appropriation for the NCNG TAP is \$3,112,815 in each year of the biennium.	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
78 NCNG Asset Tracking for Disaster Preparedness and Response Fund Code: 1600			
Provides funding for satellite asset tracking devices and service contracts.	Requirements	\$ 165,000R 56,000NR	\$ 165,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 221,000	\$ 165,000
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

**79 NCNG Domestic Operations Support - Commercial WiFi
Fund Code: 1600**

Provides funding to support NCNG domestic operations by installing commercial wireless internet at all NCNG facilities throughout the State.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 600,000R	\$ 600,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 600,000	\$ 600,000
FTE	-	-

**Emergency Management and National Guard Revised
Budget**

Requirements	\$ 137,613,344	\$ 135,003,289
Less: Receipts	\$ 101,594,357	\$ 101,594,357
Net Appropriation	\$ 36,018,987	\$ 33,408,932
FTE	572.914	572.914

Total Legislative Changes

Requirements	\$ 61,929,249	\$ 76,386,002
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 61,929,249	\$ 76,386,002
FTE	134.000	134.000

Recurring	\$ 54,012,291	\$ 72,975,394
Nonrecurring	\$ 7,916,958	\$ 3,410,608
Net Appropriation	\$ 61,929,249	\$ 76,386,002
FTE	134.000	134.000

Revised Budget

Revised Requirements	\$ 913,627,974	\$ 928,383,809
Revised Receipts	\$ 237,764,523	\$ 237,764,523
Revised Net Appropriation	\$ 675,863,451	\$ 690,619,286
Revised FTE	5,618.051	5,618.051

Senate Report on the Base, Capital and Expansion Budget

24552-Public Safety - Disasters after July 1, 2006

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 377,355,016	\$ 377,355,016
Receipts	\$ 377,355,016	\$ 377,355,016
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	494.457	494.457

Legislative Changes

Public Safety - Disasters after July 1, 2006

Fund Code: 2E03, 2E53, 2X01, 2X20, 2Z64

<p>80 Local Disaster Shelter Capacity Grant Program</p> <p>Budgets receipts from the State Emergency Response and Disaster Relief Program (SERDRF) to NC Emergency Management (NCEM) to create a grant program to improve local disaster shelter infrastructure. Grants will be used to improve disaster shelters across the State by making repairs, improving access, strengthening windspeed ratings for roofs and windows, adding generator hookups, and other projects.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 5,000,000NR</p> <p>\$ 5,000,000NR</p> <p>\$ -</p> <p>-</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>81 Long-Term Recovery and Mitigation Grants</p> <p>Budgets receipts from the SERDRF to NCEM to establish a new program to provide grants for disaster relief and mitigation as well as transportation mitigation projects.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 20,000,000NR</p> <p>\$ 20,000,000NR</p> <p>\$ -</p> <p>-</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>82 Flood Studies and Mapping for Non-Encroachment Areas</p> <p>Budgets receipts from the SERDRF to NCEM for flood studies, risk assessment, and building mitigation strategies for unstudied streams and mapping non-encroachment areas across the State.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 5,000,000NR</p> <p>\$ 5,000,000NR</p> <p>\$ -</p> <p>-</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>83 Flood Gauge Risk Mapping</p> <p>Budgets receipts from the SERDRF to NCEM for detailed mapping and risk studies for 250 river gauges across the State that are part of the Flood Inundation Mapping and Alert Network (FIMAN).</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 3,327,500NR</p> <p>\$ 3,327,500NR</p> <p>\$ -</p> <p>-</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>84 Stoney Creek Acquisitions Funding Transfer</p> <p>Fund Code: 2E53</p> <p>Budgets the transfer of funding for the Stoney Creek acquisitions project from the NC Office of Recovery and Resiliency to the Department of Environmental Quality.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ (5,000,000)NR</p> <p>\$ -</p> <p>\$ (5,000,000)</p> <p>-</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>

Total Legislative Changes

Requirements	\$	28,327,500	\$	-
Less: Receipts	\$	33,327,500	\$	-
Net Change	\$	(5,000,000)	\$	-
<hr/>				
FTE		-		-

Revised Budget

Revised Requirements	\$	405,682,516	\$	377,355,016
Revised Receipts	\$	410,682,516	\$	377,355,016
Revised Net Appropriation from (Increase to) Fund Balance	\$	(5,000,000)	\$	-
Revised FTE		494.457		494.457

Fund Balance Availability Statement

Estimated Beginning Fund Balance		162,459,705		167,459,705
Less: Net Appropriation from (Increase to) Fund Balance	\$	(5,000,000)	\$	-
Estimated Year-End Fund Balance	\$	167,459,705	\$	167,459,705

Adult Correction - General Fund Budget Code 15010

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$1,933,093,844	\$1,933,209,095
Receipts	\$24,612,230	\$24,612,230
Net Appropriation	\$1,908,481,614	\$1,908,596,865
Legislative Changes		
Requirements	\$72,081,738	\$116,108,232
Receipts	-	-
Net Appropriation	\$72,081,738	\$116,108,232
Revised Budget		
Requirements	\$2,005,175,582	\$2,049,317,327
Receipts	\$24,612,230	\$24,612,230
Net Appropriation	\$1,980,563,352	\$2,024,705,097

General Fund FTE

Base Budget	19,518.225	19,518.225
Legislative Changes	-	-
Revised Budget	19,518.225	19,518.225

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Adult Correction - General Fund										
Budget Code 15010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Division of Administration	61,159,971	637,611	60,522,360	1,000,000	-	1,000,000	62,159,971	637,611	61,522,360
1115	Victim Services	2,555,965	1,931,260	624,705	-	-	-	2,555,965	1,931,260	624,705
1255	DAC Confinement in Response to Violation	15,421,712	-	15,421,712	-	-	-	15,421,712	-	15,421,712
1260	Community Corrections Management	3,358,172	-	3,358,172	-	-	-	3,358,172	-	3,358,172
1265	Community Corrections - Interstate Compa	825,232	199,845	625,387	-	-	-	825,232	199,845	625,387
1270	Community Corrections - Regular Supervisi	229,148,123	-	229,148,123	-	-	-	229,148,123	-	229,148,123
1275	Community Corrections - Community Super	12,789,201	-	12,789,201	-	-	-	12,789,201	-	12,789,201
1277	Community Corrections - Electronic Monito	6,973,064	86,361	6,886,703	-	-	-	6,973,064	86,361	6,886,703
1280	Community Corrections - Judicial Services	15,479,565	-	15,479,565	-	-	-	15,479,565	-	15,479,565
1305	Prison Management	21,241,214	443,779	20,797,435	-	-	-	21,241,214	443,779	20,797,435
1307	Offender Construction Program	1,418,259	-	1,418,259	-	-	-	1,418,259	-	1,418,259
1310	Prison Custody and Security	971,128,732	4,121,045	967,007,687	-	-	-	971,128,732	4,121,045	967,007,687
1320	Prison Food Service and Cleaning	85,406,562	9,998,913	75,407,649	-	-	-	85,406,562	9,998,913	75,407,649
1321	Prison Offender Clothing and Bedding	17,180,242	-	17,180,242	-	-	-	17,180,242	-	17,180,242
1347	Prison Work Release	1,187,545	-	1,187,545	-	-	-	1,187,545	-	1,187,545
1431	Prison General Health	250,474,626	5,082,790	245,391,836	-	-	-	250,474,626	5,082,790	245,391,836
1432	Prison Mental Health	42,836,376	-	42,836,376	-	-	-	42,836,376	-	42,836,376
1433	Prison Dental Health	14,158,789	-	14,158,789	-	-	-	14,158,789	-	14,158,789
1434	Prison Pharmacy Services	43,866,133	748,748	43,117,385	-	-	-	43,866,133	748,748	43,117,385
1450	Alcohol and Chemical Dependency Progra	955,147	-	955,147	-	-	-	955,147	-	955,147
1452	Alcohol and Chemical Dependency - In Pris	7,780,515	782,513	6,998,002	-	-	-	7,780,515	782,513	6,998,002
1454	Alcohol and Chemical Dependency Progra	10,168,045	-	10,168,045	-	-	-	10,168,045	-	10,168,045
1500	Division of Reentry and Programming	2,822,061	-	2,822,061	-	-	-	2,822,061	-	2,822,061
1540	Prison Offender Education	9,955,996	579,365	9,376,631	-	-	-	9,955,996	579,365	9,376,631
1545	Prison Corrective Programs	58,539,511	-	58,539,511	-	-	-	58,539,511	-	58,539,511
1615	Office of Special Investigations	624,835	-	624,835	-	-	-	624,835	-	624,835
1685	Special Ops and Intelligence Unit	8,902,552	-	8,902,552	-	-	-	8,902,552	-	8,902,552
1700	Division of Compliance	10,455,773	-	10,455,773	-	-	-	10,455,773	-	10,455,773
1812	Statewide Misdemeanant Confinement Fun	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
1890	Post-Release Supervision and Parole Com	3,295,853	-	3,295,853	-	-	-	3,295,853	-	3,295,853

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Adult Correction - General Fund										
Budget Code 15010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1892	Grievance Resolution Board	709,073	-	709,073	-	-	-	709,073	-	709,073
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	41,526,613	-	41,526,613	41,526,613	-	41,526,613
N/A	State Retirement Contributions	-	-	-	11,360,954	-	11,360,954	11,360,954	-	11,360,954
N/A	State Health Plan	-	-	-	3,110,192	-	3,110,192	3,110,192	-	3,110,192
N/A	Labor Market Salary Adjustment Reserve	-	-	-	15,083,979	-	15,083,979	15,083,979	-	15,083,979
Total		\$1,933,093,844	\$24,612,230	\$1,908,481,614	\$72,081,738	-	\$72,081,738	\$2,005,175,582	\$24,612,230	\$1,980,563,352

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Adult Correction - General Fund										
Budget Code 15010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Division of Administration	61,199,126	637,611	60,561,515	1,000,000	-	1,000,000	62,199,126	637,611	61,561,515
1115	Victim Services	2,555,965	1,931,260	624,705	-	-	-	2,555,965	1,931,260	624,705
1255	DAC Confinement in Response to Violation	15,421,712	-	15,421,712	-	-	-	15,421,712	-	15,421,712
1260	Community Corrections Management	3,366,899	-	3,366,899	-	-	-	3,366,899	-	3,366,899
1265	Community Corrections - Interstate Compa	825,967	199,845	626,122	-	-	-	825,967	199,845	626,122
1270	Community Corrections - Regular Supervisi	229,156,485	-	229,156,485	-	-	-	229,156,485	-	229,156,485
1275	Community Corrections - Community Super	12,789,201	-	12,789,201	-	-	-	12,789,201	-	12,789,201
1277	Community Corrections - Electronic Monito	6,974,130	86,361	6,887,769	-	-	-	6,974,130	86,361	6,887,769
1280	Community Corrections - Judicial Services	15,479,565	-	15,479,565	-	-	-	15,479,565	-	15,479,565
1305	Prison Management	21,245,310	443,779	20,801,531	-	-	-	21,245,310	443,779	20,801,531
1307	Offender Construction Program	1,418,259	-	1,418,259	-	-	-	1,418,259	-	1,418,259
1310	Prison Custody and Security	971,130,687	4,121,045	967,009,642	-	-	-	971,130,687	4,121,045	967,009,642
1320	Prison Food Service and Cleaning	85,424,353	9,998,913	75,425,440	-	-	-	85,424,353	9,998,913	75,425,440
1321	Prison Offender Clothing and Bedding	17,198,033	-	17,198,033	-	-	-	17,198,033	-	17,198,033
1347	Prison Work Release	1,187,545	-	1,187,545	-	-	-	1,187,545	-	1,187,545
1431	Prison General Health	250,476,481	5,082,790	245,393,691	-	-	-	250,476,481	5,082,790	245,393,691
1432	Prison Mental Health	42,836,376	-	42,836,376	-	-	-	42,836,376	-	42,836,376
1433	Prison Dental Health	14,158,789	-	14,158,789	-	-	-	14,158,789	-	14,158,789
1434	Prison Pharmacy Services	43,866,133	748,748	43,117,385	-	-	-	43,866,133	748,748	43,117,385
1450	Alcohol and Chemical Dependency Progra	955,147	-	955,147	-	-	-	955,147	-	955,147
1452	Alcohol and Chemical Dependency - In Pris	7,780,515	782,513	6,998,002	-	-	-	7,780,515	782,513	6,998,002
1454	Alcohol and Chemical Dependency Progra	10,168,045	-	10,168,045	-	-	-	10,168,045	-	10,168,045
1500	Division of Reentry and Programming	2,822,061	-	2,822,061	-	-	-	2,822,061	-	2,822,061
1540	Prison Offender Education	9,955,996	579,365	9,376,631	-	-	-	9,955,996	579,365	9,376,631
1545	Prison Corrective Programs	58,539,511	-	58,539,511	-	-	-	58,539,511	-	58,539,511
1615	Office of Special Investigations	624,835	-	624,835	-	-	-	624,835	-	624,835
1685	Special Ops and Intelligence Unit	8,906,796	-	8,906,796	-	-	-	8,906,796	-	8,906,796
1700	Division of Compliance	10,459,534	-	10,459,534	-	-	-	10,459,534	-	10,459,534
1812	Statewide Misdemeanant Confinement Fun	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
1890	Post-Release Supervision and Parole Com	3,301,566	-	3,301,566	-	-	-	3,301,566	-	3,301,566

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Adult Correction - General Fund										
Budget Code 15010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1892	Grievance Resolution Board	709,073	-	709,073	-	-	-	709,073	-	709,073
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	72,976,942	-	72,976,942	72,976,942	-	72,976,942
N/A	State Retirement Contributions	-	-	-	13,479,098	-	13,479,098	13,479,098	-	13,479,098
N/A	State Health Plan	-	-	-	13,568,213	-	13,568,213	13,568,213	-	13,568,213
N/A	Labor Market Salary Adjustment Reserve	-	-	-	15,083,979	-	15,083,979	15,083,979	-	15,083,979
Total		\$1,933,209,095	\$24,612,230	\$1,908,596,865	\$116,108,232	-	\$116,108,232	\$2,049,317,327	\$24,612,230	\$2,024,705,097

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Adult Correction - General Fund					
Budget Code 15010		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	359.725	-	-	359.725
1115	Victim Services	10.000	-	-	10.000
1255	DAC Confinement in Response to Violation Fac	176.000	-	-	176.000
1260	Community Corrections Management	31.500	-	-	31.500
1265	Community Corrections - Interstate Compact	10.000	-	-	10.000
1270	Community Corrections - Regular Supervision	2,444.500	-	-	2,444.500
1275	Community Corrections - Community Supervisio	0.500	-	-	0.500
1277	Community Corrections - Electronic Monitorin	5.500	-	-	5.500
1280	Community Corrections - Judicial Services	234.000	-	-	234.000
1305	Prison Management	215.750	-	-	215.750
1307	Offender Construction Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,273.800	-	-	12,273.800
1320	Prison Food Service and Cleaning	464.000	-	-	464.000
1321	Prison Offender Clothing and Bedding	-	-	-	-
1347	Prison Work Release	17.540	-	-	17.540
1431	Prison General Health	1,248.000	-	-	1,248.000
1432	Prison Mental Health	424.000	-	-	424.000
1433	Prison Dental Health	106.000	-	-	106.000
1434	Prison Pharmacy Services	82.500	-	-	82.500
1450	Alcohol and Chemical Dependency Programs - A	8.000	-	-	8.000
1452	Alcohol and Chemical Dependency - In Prison	91.000	-	-	91.000
1454	Alcohol and Chemical Dependency Programs - C	114.000	-	-	114.000
1500	Division of Reentry and Programming	24.000	-	-	24.000
1540	Prison Offender Education	53.000	-	-	53.000
1545	Prison Corrective Programs	878.910	-	-	878.910
1615	Office of Special Investigations	6.000	-	-	6.000
1685	Special Ops and Intelligence Unit	92.000	-	-	92.000
1700	Division of Compliance	106.000	-	-	106.000
1812	Statewide Misdemeanant Confinement Fund	-	-	-	-
1890	Post-Release Supervision and Parole Commissi	31.000	-	-	31.000
1892	Grievance Resolution Board	7.000	-	-	7.000
Total FTE		19,518.225	-	-	19,518.225

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Adult Correction - General Fund					
Budget Code 15010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	359.725	-	-	359.725
1115	Victim Services	10.000	-	-	10.000
1255	DAC Confinement in Response to Violation Fac	176.000	-	-	176.000
1260	Community Corrections Management	31.500	-	-	31.500
1265	Community Corrections - Interstate Compact	10.000	-	-	10.000
1270	Community Corrections - Regular Supervision	2,444.500	-	-	2,444.500
1275	Community Corrections - Community Supervisio	0.500	-	-	0.500
1277	Community Corrections - Electronic Monitorin	5.500	-	-	5.500
1280	Community Corrections - Judicial Services	234.000	-	-	234.000
1305	Prison Management	215.750	-	-	215.750
1307	Offender Construction Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,273.800	-	-	12,273.800
1320	Prison Food Service and Cleaning	464.000	-	-	464.000
1321	Prison Offender Clothing and Bedding	-	-	-	-
1347	Prison Work Release	17.540	-	-	17.540
1431	Prison General Health	1,248.000	-	-	1,248.000
1432	Prison Mental Health	424.000	-	-	424.000
1433	Prison Dental Health	106.000	-	-	106.000
1434	Prison Pharmacy Services	82.500	-	-	82.500
1450	Alcohol and Chemical Dependency Programs - A	8.000	-	-	8.000
1452	Alcohol and Chemical Dependency - In Prison	91.000	-	-	91.000
1454	Alcohol and Chemical Dependency Programs - C	114.000	-	-	114.000
1500	Division of Reentry and Programming	24.000	-	-	24.000
1540	Prison Offender Education	53.000	-	-	53.000
1545	Prison Corrective Programs	878.910	-	-	878.910
1615	Office of Special Investigations	6.000	-	-	6.000
1685	Special Ops and Intelligence Unit	92.000	-	-	92.000
1700	Division of Compliance	106.000	-	-	106.000
1812	Statewide Misdemeanant Confinement Fund	-	-	-	-
1890	Post-Release Supervision and Parole Commissi	31.000	-	-	31.000
1892	Grievance Resolution Board	7.000	-	-	7.000
Total FTE		19,518.225	-	-	19,518.225

Senate Report on the Base, Capital and Expansion Budget

15010-Adult Correction - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,933,093,844	\$ 1,933,209,095
Less: Receipts	\$ 24,612,230	\$ 24,612,230
Net Appropriation	\$ 1,908,481,614	\$ 1,908,596,865
FTE	19,518.225	19,518.225

Legislative Changes

Reserve for Salaries and Benefits

85 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 41,526,613R	\$ 72,976,942R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 41,526,613	\$ 72,976,942
FTE	-	-

86 Labor Market Salary 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	\$ 15,083,979R	\$ 15,083,979R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,083,979	\$ 15,083,979
FTE	-	-

87 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 8,472,576R 2,888,378NR	\$ 10,590,720R 2,888,378NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,360,954	\$ 13,479,098
FTE	-	-

88 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 3,110,192R	\$ 13,568,213R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,110,192	\$ 13,568,213
FTE	-	-

Administration

Fund Code: 1100, 1115, 1615, 1685, 1700, 1812

Requirements	\$ 105,974,096	\$ 106,021,256
Less: Receipts	\$ 2,568,871	\$ 2,568,871
Net Appropriation	\$ 103,405,225	\$ 103,452,385
FTE	573.725	573.725

**89 Campbell University Second Chance Initiative
Fund Code: 1100**

Provides funding to support the Second Chance Initiative at Campbell University, a program designed to provide educational opportunities for offenders and previously incarcerated individuals.

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

Administration Revised Budget

Requirements	\$ 106,974,096	\$ 107,021,256
Less: Receipts	\$ 2,568,871	\$ 2,568,871
Net Appropriation	\$ 104,405,225	\$ 104,452,385
FTE	573.725	573.725

Senate Report on the Base, Capital and Expansion Budget

Prisons
Fund Code: 1305, 1307, 1310, 1320, 1321, 1347

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,097,562,554	\$ 1,097,604,187
Less: Receipts	\$ 14,563,737	\$ 14,563,737
Net Appropriation	\$ 1,082,998,817	\$ 1,083,040,450
FTE	12,975.090	12,975.090

90 No direct change

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

Prisons Revised Budget

Requirements	\$ 1,097,562,554	\$ 1,097,604,187
Less: Receipts	\$ 14,563,737	\$ 14,563,737
Net Appropriation	\$ 1,082,998,817	\$ 1,083,040,450
FTE	12,975.090	12,975.090

Community Supervision
Fund Code: 1255, 1260, 1265, 1270, 1275, 1277, 1280

Requirements	\$ 283,995,069	\$ 284,013,959
Less: Receipts	\$ 286,206	\$ 286,206
Net Appropriation	\$ 283,708,863	\$ 283,727,753
FTE	2,902.000	2,902.000

91 No direct change

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

Community Supervision Revised Budget

Requirements	\$ 283,995,069	\$ 284,013,959
Less: Receipts	\$ 286,206	\$ 286,206
Net Appropriation	\$ 283,708,863	\$ 283,727,753
FTE	2,902.000	2,902.000

Offender Medical Services
Fund Code: 1431, 1432, 1433, 1434, 1450, 1452, 1454

Requirements	\$ 370,239,631	\$ 370,241,486
Less: Receipts	\$ 6,614,051	\$ 6,614,051
Net Appropriation	\$ 363,625,580	\$ 363,627,435
FTE	2,073.500	2,073.500

92 No direct change

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

Offender Medical Services Revised Budget

Requirements	\$ 370,239,631	\$ 370,241,486
Less: Receipts	\$ 6,614,051	\$ 6,614,051
Net Appropriation	\$ 363,625,580	\$ 363,627,435
FTE	2,073.500	2,073.500

Reentry and Rehabilitation
Fund Code: 1500, 1540, 1545

Requirements	\$ 71,317,568	\$ 71,317,568
Less: Receipts	\$ 579,365	\$ 579,365
Net Appropriation	\$ 70,738,203	\$ 70,738,203
FTE	955.910	955.910

Senate Report on the Base, Capital and Expansion Budget

93 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Reentry and Rehabilitation Revised Budget

Requirements	\$ 71,317,568	\$ 71,317,568
Less: Receipts	\$ 579,365	\$ 579,365
Net Appropriation	\$ 70,738,203	\$ 70,738,203
FTE	955.910	955.910

Boards and Commissions
Fund Code: 1890, 1892

Requirements	\$ 4,004,926	\$ 4,010,639
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,004,926	\$ 4,010,639
FTE	38.000	38.000

94 No direct change

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

Boards and Commissions Revised Budget

Requirements	\$ 4,004,926	\$ 4,010,639
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,004,926	\$ 4,010,639
FTE	38.000	38.000

Total Legislative Changes

Requirements	\$ 72,081,738	\$ 116,108,232
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 72,081,738	\$ 116,108,232
FTE	-	-

Recurring	\$ 69,193,360	\$ 113,219,854
Nonrecurring	\$ 2,888,378	\$ 2,888,378
Net Appropriation	\$ 72,081,738	\$ 116,108,232
FTE	-	-

Revised Budget

Revised Requirements	\$ 2,005,175,582	\$ 2,049,317,327
Revised Receipts	\$ 24,612,230	\$ 24,612,230
Revised Net Appropriation	\$ 1,980,563,352	\$ 2,024,705,097
Revised FTE	19,518.225	19,518.225

25011-Adult Correction - Other Special Grants

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 148,198	\$ 148,198
Receipts	\$ 92,077	\$ 92,077
Net Appropriation from (Increase to) Fund Balance	\$ 56,121	\$ 56,121
FTE	-	-

Legislative Changes

DAC Special Fund
Fund Code: 2320, 2322, 2330, 23xx

<u>Revised Budget</u>		
Revised Requirements	\$ 148,198	\$ 148,198
Revised Receipts	\$ 92,077	\$ 92,077
Revised Net Appropriation from (Increase to) Fund Balance	\$ 56,121	\$ 56,121
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	20,437,709	20,381,588
Less: Net Appropriation from (Increase to) Fund Balance	\$ 56,121	\$ 56,121
Estimated Year-End Fund Balance	\$ 20,381,588	\$ 20,325,467

**General
Government
Section F**

Administration Budget Code 14100

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$72,609,629	\$72,609,629
Receipts	\$11,636,055	\$11,636,055
Net Appropriation	\$60,973,574	\$60,973,574
Legislative Changes		
Requirements	\$3,784,713	\$5,213,915
Receipts	-	-
Net Appropriation	\$3,784,713	\$5,213,915
Revised Budget		
Requirements	\$76,394,342	\$77,823,544
Receipts	\$11,636,055	\$11,636,055
Net Appropriation	\$64,758,287	\$66,187,489

General Fund FTE

Base Budget	372.023	372.023
Legislative Changes	5.000	5.000
Revised Budget	377.023	377.023

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	3,152,391	338,291	2,814,100	-	-	-	3,152,391	338,291	2,814,100
1121	Fiscal Management	2,434,546	652,298	1,782,248	-	-	-	2,434,546	652,298	1,782,248
1122	Personnel	1,210,830	297,814	913,016	-	-	-	1,210,830	297,814	913,016
1123	Historically Underutilized Businesses	1,025,760	298,902	726,858	-	-	-	1,025,760	298,902	726,858
1230	Non-Public Education	581,093	-	581,093	-	-	-	581,093	-	581,093
1401	State Construction Office (SCIF)	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000	-
1402	State Property Office (SCIF)	165,364	165,364	-	-	-	-	165,364	165,364	-
1411	State Construction Office	7,897,224	182,986	7,714,238	-	-	-	7,897,224	182,986	7,714,238
1412	State Property Office	2,139,708	741,066	1,398,642	284,988	-	284,988	2,424,696	741,066	1,683,630
1421	Facilities Management Division	32,501,562	3,817,027	28,684,535	198,050	-	198,050	32,699,612	3,817,027	28,882,585
1511	Purchase and Contract	4,034,291	-	4,034,291	-	-	-	4,034,291	-	4,034,291
1731	Council for Women and Youth	1,432,622	12,132	1,420,490	603,483	-	603,483	2,036,105	12,132	2,023,973
1734	Sexual Assault Program	3,399,265	-	3,399,265	500,000	-	500,000	3,899,265	-	3,899,265
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,649,697	-	5,649,697	500,000	-	500,000	6,149,697	-	6,149,697
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	State Ethics Commission	1,397,497	90,829	1,306,668	-	-	-	1,397,497	90,829	1,306,668
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	496,113	-	496,113	-	-	-	496,113	-	496,113
1900	Reserves and Transfers	143,076	126,134	16,942	-	-	-	143,076	126,134	16,942
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	699,281	-	699,281	699,281	-	699,281
N/A	State Retirement Contributions	-	-	-	252,745	-	252,745	252,745	-	252,745
N/A	State Health Plan	-	-	-	53,045	-	53,045	53,045	-	53,045
N/A	Labor Market Salary Adjustment Reserve	-	-	-	559,425	-	559,425	559,425	-	559,425
Departmentwide										
N/A	Information Technology Rates	-	-	-	133,696	-	133,696	133,696	-	133,696

Total	\$72,609,629	\$11,636,055	\$60,973,574	\$3,784,713	-	\$3,784,713	\$76,394,342	\$11,636,055	\$64,758,287

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	3,152,391	338,291	2,814,100	-	-	-	3,152,391	338,291	2,814,100
1121	Fiscal Management	2,434,546	652,298	1,782,248	-	-	-	2,434,546	652,298	1,782,248
1122	Personnel	1,210,830	297,814	913,016	-	-	-	1,210,830	297,814	913,016
1123	Historically Underutilized Businesses	1,025,760	298,902	726,858	-	-	-	1,025,760	298,902	726,858
1230	Non-Public Education	581,093	-	581,093	-	-	-	581,093	-	581,093
1401	State Construction Office (SCIF)	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000	-
1402	State Property Office (SCIF)	165,364	165,364	-	-	-	-	165,364	165,364	-
1411	State Construction Office	7,897,224	182,986	7,714,238	-	-	-	7,897,224	182,986	7,714,238
1412	State Property Office	2,139,708	741,066	1,398,642	284,988	-	284,988	2,424,696	741,066	1,683,630
1421	Facilities Management Division	32,501,562	3,817,027	28,684,535	198,050	-	198,050	32,699,612	3,817,027	28,882,585
1511	Purchase and Contract	4,034,291	-	4,034,291	-	-	-	4,034,291	-	4,034,291
1731	Council for Women and Youth	1,432,622	12,132	1,420,490	603,483	-	603,483	2,036,105	12,132	2,023,973
1734	Sexual Assault Program	3,399,265	-	3,399,265	750,000	-	750,000	4,149,265	-	4,149,265
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,649,697	-	5,649,697	750,000	-	750,000	6,399,697	-	6,399,697
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	State Ethics Commission	1,397,497	90,829	1,306,668	-	-	-	1,397,497	90,829	1,306,668
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	496,113	-	496,113	-	-	-	496,113	-	496,113
1900	Reserves and Transfers	143,076	126,134	16,942	-	-	-	143,076	126,134	16,942
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,398,562	-	1,398,562	1,398,562	-	1,398,562
N/A	State Retirement Contributions	-	-	-	299,867	-	299,867	299,867	-	299,867
N/A	State Health Plan	-	-	-	231,408	-	231,408	231,408	-	231,408
N/A	Labor Market Salary Adjustment Reserve	-	-	-	559,425	-	559,425	559,425	-	559,425
Departmentwide										
N/A	Information Technology Rates	-	-	-	138,132	-	138,132	138,132	-	138,132

Total	\$72,609,629	\$11,636,055	\$60,973,574	\$5,213,915	-	\$5,213,915	\$77,823,544	\$11,636,055	\$66,187,489

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Administration					
Budget Code 14100		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	21.000	-	-	21.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	12.000	-	-	12.000
1123	Historically Underutilized Businesses	13.000	-	-	13.000
1230	Non-Public Education	6.000	-	-	6.000
1401	State Construction Office (SCIF)	7.030	-	-	7.030
1402	State Property Office (SCIF)	2.000	-	-	2.000
1411	State Construction Office	59.970	-	-	59.970
1412	State Property Office	19.000	1.000	-	20.000
1421	Facilities Management Division	142.000	2.000	-	144.000
1511	Purchase and Contract	33.514	-	-	33.514
1731	Council for Women and Youth	12.200	2.000	-	14.200
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	State Ethics Commission	11.000	-	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	4.289	-	-	4.289
1900	Reserves and Transfers	-	-	-	-
Total FTE		372.023	5.000	-	377.023

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Administration					
Budget Code 14100		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	21.000	-	-	21.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	12.000	-	-	12.000
1123	Historically Underutilized Businesses	13.000	-	-	13.000
1230	Non-Public Education	6.000	-	-	6.000
1401	State Construction Office (SCIF)	7.030	-	-	7.030
1402	State Property Office (SCIF)	2.000	-	-	2.000
1411	State Construction Office	59.970	-	-	59.970
1412	State Property Office	19.000	1.000	-	20.000
1421	Facilities Management Division	142.000	2.000	-	144.000
1511	Purchase and Contract	33.514	-	-	33.514
1731	Council for Women and Youth	12.200	2.000	-	14.200
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	State Ethics Commission	11.000	-	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	4.289	-	-	4.289
1900	Reserves and Transfers	-	-	-	-
Total FTE		372.023	5.000	-	377.023

Senate Report on the Base, Capital and Expansion Budget

14100-Administration

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 72,609,629	\$ 72,609,629
Less: Receipts	\$ 11,636,055	\$ 11,636,055
Net Appropriation	\$ 60,973,574	\$ 60,973,574
FTE	372.023	372.023

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 699,281R	\$ 1,398,562R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 699,281	\$ 1,398,562
	FTE	-	-
2 Labor Market Salary Adjustment Reserve	Requirements	\$ 559,425R	\$ 559,425R
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	\$ 559,425	\$ 559,425
	FTE	-	-
3 State Retirement Contributions	Requirements	\$ 188,488R 64,257NR	\$ 235,610R 64,257NR
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 252,745	\$ 299,867
	FTE	-	-
4 State Health Plan	Requirements	\$ 53,045R	\$ 231,408R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 53,045	\$ 231,408
	FTE	-	-

Departmentwide

5 Information Technology Rates	Requirements	\$ 133,696R	\$ 138,132R
Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 133,696	\$ 138,132
	FTE	-	-

General Administration	Requirements	\$ 6,797,767	\$ 6,797,767
Fund Code: 1111, 1121, 1122	Less: Receipts	\$ 1,288,403	\$ 1,288,403
	Net Appropriation	\$ 5,509,364	\$ 5,509,364
	FTE	57.020	57.020

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

Senate Report on the Base, Capital and Expansion Budget

General Administration Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	6,797,767	\$	6,797,767
Less: Receipts	\$	1,288,403	\$	1,288,403
Net Appropriation	\$	5,509,364	\$	5,509,364
FTE		57.020		57.020

Advocacy Services
Fund Code: 1123, 1230, 1731, 1734, 1742, 1781, 1782, 1861

Requirements	\$	16,521,140	\$	16,521,140
Less: Receipts	\$	4,224,246	\$	4,224,246
Net Appropriation	\$	12,296,894	\$	12,296,894
FTE		40.489		40.489

7 American Sign Language (ASL) Interpreters
Fund Code: 1731
Provides funds for ASL interpreters for Domestic Violence Commission and Council for Women meetings.

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

8 Anti-Human Trafficking Program
Fund Code: 1731
Provides funds for Program Manager and Administrative Associate positions to maintain the Council for Women and Youth Involvement's (CWYI) anti-human trafficking activities, which was previously funded by a federal grant.

Requirements	\$	450,000R	\$	450,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	450,000	\$	450,000
FTE		2.000		2.000

9 Grants for Services to Victims of Domestic Violence
Fund Code: 1781
Provides additional funds for the State domestic violence grant program established pursuant to G.S. 50B-9. The revised total requirements for the CWYI's domestic violence grant program are \$6.1 million in FY 2023-24 and \$6.9 million in FY 2024-25.

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

10 Grants for Services to Victims of Sexual Assault
Fund Code: 1734
Provides additional funds for the State sexual assault grant program established pursuant to G.S. 143B-394.21. The revised total requirements for the CWYI's sexual assault grant program are \$3.9 million in FY 2023-24 and \$4.2 in FY 2024-25.

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

11 Grants Management System
Fund Code: 1731
Provides funds for ongoing maintenance and support of the CWYI's grants management system.

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

12 Summer Internship Program
Fund Code: 1731
Provides funds to raise the hourly wage for the CWYI's Summer Internship Program from \$12 to \$15.

Requirements	\$	108,483R	\$	108,483R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	108,483	\$	108,483
FTE		-		-

Advocacy Services Revised Budget

Requirements	\$	18,124,623	\$	18,624,623
Less: Receipts	\$	4,224,246	\$	4,224,246
Net Appropriation	\$	13,900,377	\$	14,400,377
FTE		42.489		42.489

Senate Report on the Base, Capital and Expansion Budget

Business And Government Services
Fund Code: 1411, 1412, 1421, 1511

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 46,572,785	\$ 46,572,785
Less: Receipts	\$ 4,741,079	\$ 4,741,079
Net Appropriation	\$ 41,831,706	\$ 41,831,706
FTE	254.484	254.484

13 Administrative Support Position
Fund Code: 1412

Provides funds for an Administrative Specialist II position to support the State Property Office with data collection, analysis, reporting, and records management.

Requirements	\$ 84,988R	\$ 84,988R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 84,988	\$ 84,988
FTE	1.000	1.000

14 Real Estate Information System
Fund Code: 1412

Provides funds for ongoing maintenance and support of the State Property Office's real estate information system.

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

15 Engineer Position
Fund Code: 1421

Provides funds for an Engineer I position to manage mechanical, electrical, and plumbing projects in the Facilities Management Division.

Requirements	\$ 116,757R	\$ 116,757R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 116,757	\$ 116,757
FTE	1.000	1.000

16 Grounds Supervisor Position
Fund Code: 1421

Provides funds for a Grounds Supervisor position for the Facilities Management Division.

Requirements	\$ 81,293R	\$ 81,293R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 81,293	\$ 81,293
FTE	1.000	1.000

Business And Government Services Revised Budget

Requirements	\$ 47,055,823	\$ 47,055,823
Less: Receipts	\$ 4,741,079	\$ 4,741,079
Net Appropriation	\$ 42,314,744	\$ 42,314,744
FTE	257.484	257.484

State Ethics Commission
Fund Code: 1810

Requirements	\$ 1,397,497	\$ 1,397,497
Less: Receipts	\$ 90,829	\$ 90,829
Net Appropriation	\$ 1,306,668	\$ 1,306,668
FTE	11.000	11.000

17 No direct change

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

State Ethics Commission Revised Budget

Requirements	\$ 1,397,497	\$ 1,397,497
Less: Receipts	\$ 90,829	\$ 90,829
Net Appropriation	\$ 1,306,668	\$ 1,306,668
FTE	11.000	11.000

Pension - Surviving Spouse
Fund Code: 1851

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

Senate Report on the Base, Capital and Expansion Budget

18 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Pension - Surviving Spouse Revised Budget

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

Reserves and Transfers
Fund Code: 1900

Requirements	\$ 143,076	\$ 143,076
Less: Receipts	\$ 126,134	\$ 126,134
Net Appropriation	\$ 16,942	\$ 16,942
FTE	-	-

19 No direct change

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

Reserves and Transfers Revised Budget

Requirements	\$ 143,076	\$ 143,076
Less: Receipts	\$ 126,134	\$ 126,134
Net Appropriation	\$ 16,942	\$ 16,942
FTE	-	-

Total Legislative Changes

Requirements	\$ 3,784,713	\$ 5,213,915
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,784,713	\$ 5,213,915
FTE	5.000	5.000

Recurring	\$ 3,720,456	\$ 5,149,658
Nonrecurring	\$ 64,257	\$ 64,257
Net Appropriation	\$ 3,784,713	\$ 5,213,915
FTE	5.000	5.000

Revised Budget

Revised Requirements	\$ 76,394,342	\$ 77,823,544
Revised Receipts	\$ 11,636,055	\$ 11,636,055
Revised Net Appropriation	\$ 64,758,287	\$ 66,187,489
Revised FTE	377.023	377.023

24100-Administration - Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 22,769,789	\$ 22,769,789
Receipts	\$ 22,744,551	\$ 22,744,551
Net Appropriation from (Increase to) Fund Balance	\$ 25,238	\$ 25,238
FTE	11.310	11.310

Legislative Changes

**Reserve - E-Commerce Initiative
Fund Code: 2514**

20 eProcurement Billing Applications Fund Code: 2514 Provides funds to complete the billing applications update in the eProcurement System.	Requirements Less: Receipts Net Change FTE	\$ 300,000NR \$ - \$ 300,000 -	\$ - \$ - \$ - -
21 eProcurement Interface with NC Financial System Fund Code: 2514 Provides funds to complete a software upgrade needed for the eProcurement System to interface with the new NC Financial System.	Requirements Less: Receipts Net Change FTE	\$ 400,000NR \$ - \$ 400,000 -	\$ - \$ - \$ - -

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 23,469,789	\$ 22,769,789
Revised Receipts	\$ 22,744,551	\$ 22,744,551
Revised Net Appropriation from (Increase to) Fund Balance	\$ 725,238	\$ 25,238
Revised FTE	11.310	11.310

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,895,058	9,169,820
Less: Net Appropriation from (Increase to) Fund Balance	\$ 725,238	\$ 25,238
Estimated Year-End Fund Balance	\$ 9,169,820	\$ 9,144,582

Senate Report on the Base, Capital and Expansion Budget

74100-Administration - Internal

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 58,974,446	\$ 58,974,446
Receipts	\$ 58,974,446	\$ 58,974,446
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	119.990	119.990

Legislative Changes

Internal Service Funds

Fund Code: 7211, 7215, 7218, 7310

22 Inventory System	Requirements	\$ 71,670R	\$ 71,670R
Fund Code: 7215	Less: Receipts	\$ 71,670R	\$ 71,670R
Provides funds for ongoing maintenance and support of State Surplus Property's inventory system.	Net Change	\$ -	\$ -
	FTE	-	-
23 Parking Lot Repaving	Requirements	\$ 120,000NR	\$ -
Fund Code: 7215	Less: Receipts	\$ -	\$ -
Provides funds to repave State Surplus Property's parking lot.	Net Change	\$ 120,000	\$ -
	FTE	-	-
24 Security System	Requirements	\$ 140,000NR	\$ -
Fund Code: 7215	Less: Receipts	\$ -	\$ -
Provides funds to install security cameras and motion detectors at State Surplus Property.	Net Change	\$ 140,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 331,670	\$ 71,670
Less: Receipts	\$ 71,670	\$ 71,670
Net Change	\$ 260,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 59,306,116	\$ 59,046,116
Revised Receipts	\$ 59,046,116	\$ 59,046,116
Revised Net Appropriation from (Increase to) Fund Balance	\$ 260,000	\$ -
Revised FTE	119.990	119.990

Fund Balance Availability Statement

Estimated Beginning Fund Balance	38,008,965	37,748,965
Less: Net Appropriation from (Increase to) Fund Balance	\$ 260,000	\$ -
Estimated Year-End Fund Balance	\$ 37,748,965	\$ 37,748,965

Administrative Hearings Budget Code 18210

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$8,660,343	\$8,673,801
Receipts	\$1,216,625	\$1,216,625
Net Appropriation	\$7,443,718	\$7,457,176
Legislative Changes		
Requirements	\$434,403	\$613,818
Receipts	-	-
Net Appropriation	\$434,403	\$613,818
Revised Budget		
Requirements	\$9,094,746	\$9,287,619
Receipts	\$1,216,625	\$1,216,625
Net Appropriation	\$7,878,121	\$8,070,994

General Fund FTE

Base Budget	57.290	57.290
Legislative Changes	1.000	1.000
Revised Budget	58.290	58.290

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	8,144,575	1,216,625	6,927,950	10,936	-	10,936	8,155,511	1,216,625	6,938,886
1200	Human Relations Commission	515,768	-	515,768	83,176	-	83,176	598,944	-	598,944
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	50,824	-	50,824	50,824	-	50,824
N/A	State Health Plan	-	-	-	8,526	-	8,526	8,526	-	8,526
N/A	Labor Market Salary Adjustment Reserve	-	-	-	112,494	-	112,494	112,494	-	112,494
N/A	Compensation Increase Reserve	-	-	-	140,618	-	140,618	140,618	-	140,618
Departmentwide										
N/A	Information Technology Rates	-	-	-	27,829	-	27,829	27,829	-	27,829
Total		\$8,660,343	\$1,216,625	\$7,443,718	\$434,403	-	\$434,403	\$9,094,746	\$1,216,625	\$7,878,121

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	8,158,033	1,216,625	6,941,408	10,936	-	10,936	8,168,969	1,216,625	6,952,344
1200	Human Relations Commission	515,768	-	515,768	83,176	-	83,176	598,944	-	598,944
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	60,300	-	60,300	60,300	-	60,300
N/A	State Health Plan	-	-	-	37,196	-	37,196	37,196	-	37,196
N/A	Labor Market Salary Adjustment Reserve	-	-	-	112,494	-	112,494	112,494	-	112,494
N/A	Compensation Increase Reserve	-	-	-	281,236	-	281,236	281,236	-	281,236
Departmentwide										
N/A	Information Technology Rates	-	-	-	28,480	-	28,480	28,480	-	28,480
Total		\$8,673,801	\$1,216,625	\$7,457,176	\$613,818	-	\$613,818	\$9,287,619	\$1,216,625	\$8,070,994

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	52.000	-	-	52.000
1200	Human Relations Commission	5.290	1.000	-	6.290
Total FTE		57.290	1.000	-	58.290

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	52.000	-	-	52.000
1200	Human Relations Commission	5.290	1.000	-	6.290
Total FTE		57.290	1.000	-	58.290

Senate Report on the Base, Capital and Expansion Budget

18210-Administrative Hearings

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 8,660,343	\$ 8,673,801
Less: Receipts	\$ 1,216,625	\$ 1,216,625
Net Appropriation	\$ 7,443,718	\$ 7,457,176
FTE	57.290	57.290

Legislative Changes

Reserve for Salaries and Benefits

25 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 140,618R	\$ 281,236R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 140,618	\$ 281,236
FTE	-	-

26 Labor Market Salary 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	\$ 112,494R	\$ 112,494R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 112,494	\$ 112,494
FTE	-	-

27 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 37,903R 12,921NR	\$ 47,379R 12,921NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,824	\$ 60,300
FTE	-	-

28 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 8,526R	\$ 37,196R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,526	\$ 37,196
FTE	-	-

Departmentwide

29 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 27,829R	\$ 28,480R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 27,829	\$ 28,480
FTE	-	-

**Administration and Operations
Fund Code: 1100**

Requirements	\$ 8,144,575	\$ 8,158,033
Less: Receipts	\$ 1,216,625	\$ 1,216,625
Net Appropriation	\$ 6,927,950	\$ 6,941,408
FTE	52.000	52.000

**30 Base Budget Correction
Fund Code: 1100**

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

Requirements	\$ (22,464)R	\$ (22,464)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (22,464)	\$ (22,464)
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

31 Employee Training
Fund Code: 1100
 Provides additional funds for Administrative Law Judge and staff training.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 15,000R	\$ 15,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,000	\$ 15,000
FTE	-	-

32 Rules Review Commission (RRC) Per Diem
Fund Code: 1100
 Provides funds to increase the per diem for RRC members from \$200/day to \$250/day.

Requirements	\$ 18,400R	\$ 18,400R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,400	\$ 18,400
FTE	-	-

Administration and Operations Revised Budget

Requirements	\$ 8,155,511	\$ 8,168,969
Less: Receipts	\$ 1,216,625	\$ 1,216,625
Net Appropriation	\$ 6,938,886	\$ 6,952,344
FTE	52.000	52.000

Human Relations Commission
Fund Code: 1200

Requirements	\$ 515,768	\$ 515,768
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 515,768	\$ 515,768
FTE	5.290	5.290

33 Human Relations Specialist
Fund Code: 1200
 Provides funds to convert a time-limited Human Relations Specialist position to a permanent position to provide administrative and investigative support within the Civil Rights Division.

Requirements	\$ 83,176R	\$ 83,176R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 83,176	\$ 83,176
FTE	1.000	1.000

Human Relations Commission Revised Budget

Requirements	\$ 598,944	\$ 598,944
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 598,944	\$ 598,944
FTE	6.290	6.290

Total Legislative Changes

Requirements	\$ 434,403	\$ 613,818
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 434,403	\$ 613,818
FTE	1.000	1.000

Recurring	\$ 421,482	\$ 600,897
Nonrecurring	\$ 12,921	\$ 12,921
Net Appropriation	\$ 434,403	\$ 613,818
FTE	1.000	1.000

Revised Budget

Revised Requirements	\$ 9,094,746	\$ 9,287,619
Revised Receipts	\$ 1,216,625	\$ 1,216,625
Revised Net Appropriation	\$ 7,878,121	\$ 8,070,994
Revised FTE	58.290	58.290

**Auditor
Budget Code 13300**

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$24,532,113	\$24,532,113
Receipts	\$6,899,163	\$6,899,163
<hr/>		
Net Appropriation	\$17,632,950	\$17,632,950
 Legislative Changes		
Requirements	\$736,060	\$1,187,203
Receipts	-	-
<hr/>		
Net Appropriation	\$736,060	\$1,187,203
 Revised Budget		
Requirements	\$25,268,173	\$25,719,316
Receipts	\$6,899,163	\$6,899,163
<hr/>		
Net Appropriation	\$18,369,010	\$18,820,153

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	4,296,181	-	4,296,181	(52,173)	-	(52,173)	4,244,008	-	4,244,008
1210	Field Audit Division	20,235,932	6,899,163	13,336,769	-	-	-	20,235,932	6,899,163	13,336,769
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	128,188	-	128,188	128,188	-	128,188
N/A	State Health Plan	-	-	-	18,400	-	18,400	18,400	-	18,400
N/A	State Auditor - Salary Adjustment	-	-	-	15,165	-	15,165	15,165	-	15,165
N/A	Labor Market Salary Adjustment Reserve	-	-	-	283,730	-	283,730	283,730	-	283,730
N/A	Compensation Increase Reserve	-	-	-	349,706	-	349,706	349,706	-	349,706
Departmentwide										
N/A	Information Technology Rates	-	-	-	(6,956)	-	(6,956)	(6,956)	-	(6,956)
Total		\$24,532,113	\$6,899,163	\$17,632,950	\$736,060	-	\$736,060	\$25,268,173	\$6,899,163	\$18,369,010

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	4,296,181	-	4,296,181	(52,173)	-	(52,173)	4,244,008	-	4,244,008
1210	Field Audit Division	20,235,932	6,899,163	13,336,769	-	-	-	20,235,932	6,899,163	13,336,769
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	152,087	-	152,087	152,087	-	152,087
N/A	State Health Plan	-	-	-	80,270	-	80,270	80,270	-	80,270
N/A	State Auditor - Salary Adjustment	-	-	-	30,330	-	30,330	30,330	-	30,330
N/A	Labor Market Salary Adjustment Reserve	-	-	-	283,730	-	283,730	283,730	-	283,730
N/A	Compensation Increase Reserve	-	-	-	699,412	-	699,412	699,412	-	699,412
Departmentwide										
N/A	Information Technology Rates	-	-	-	(6,453)	-	(6,453)	(6,453)	-	(6,453)
Total		\$24,532,113	\$6,899,163	\$17,632,950	\$1,187,203	-	\$1,187,203	\$25,719,316	\$6,899,163	\$18,820,153

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	28.000	-	-	28.000
1210	Field Audit Division	132.000	-	-	132.000
Total FTE		160.000	-	-	160.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	28.000	-	-	28.000
1210	Field Audit Division	132.000	-	-	132.000
Total FTE		160.000	-	-	160.000

Senate Report on the Base, Capital and Expansion Budget

13300-Auditor

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 24,532,113	\$ 24,532,113
Less: Receipts	\$ 6,899,163	\$ 6,899,163
Net Appropriation	\$ 17,632,950	\$ 17,632,950
FTE	160.000	160.000

Legislative Changes

Reserve for Salaries and Benefits

34 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 349,706R	\$ 699,412R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 349,706	\$ 699,412
FTE	-	-

35 State Auditor - Salary Adjustment

Provides funding to increase the State Auditor's salary over the biennium.

Requirements	\$ 15,165R	\$ 30,330R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,165	\$ 30,330
FTE	-	-

36 Labor Market Salary 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	\$ 283,730R	\$ 283,730R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 283,730	\$ 283,730
FTE	-	-

37 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 95,598R 32,590NR	\$ 119,497R 32,590NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 128,188	\$ 152,087
FTE	-	-

38 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 18,400R	\$ 80,270R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,400	\$ 80,270
FTE	-	-

Departmentwide

39 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ (6,453)R (503)NR	\$ (6,453)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (6,956)	\$ (6,453)
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Administration
Fund Code: 1110

	FY 2023-24	FY 2024-25
Requirements	\$ 4,296,181	\$ 4,296,181
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,296,181	\$ 4,296,181
FTE	28.000	28.000

40 Building Security
Fund Code: 1110

Eliminates funds for building security at the Old Revenue Building. The Office of State Auditor headquarters is relocating to the Albemarle Building.

Requirements	\$ (52,173)R	\$ (52,173)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (52,173)	\$ (52,173)
FTE	-	-

Administration Revised Budget

Requirements	\$ 4,244,008	\$ 4,244,008
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,244,008	\$ 4,244,008
FTE	28.000	28.000

Field Audit Division
Fund Code: 1210

Requirements	\$ 20,235,932	\$ 20,235,932
Less: Receipts	\$ 6,899,163	\$ 6,899,163
Net Appropriation	\$ 13,336,769	\$ 13,336,769
FTE	132.000	132.000

41 No direct change

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

Field Audit Division Revised Budget

Requirements	\$ 20,235,932	\$ 20,235,932
Less: Receipts	\$ 6,899,163	\$ 6,899,163
Net Appropriation	\$ 13,336,769	\$ 13,336,769
FTE	132.000	132.000

Total Legislative Changes

Requirements	\$ 736,060	\$ 1,187,203
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 736,060	\$ 1,187,203
FTE	-	-

Recurring	\$ 703,973	\$ 1,154,613
Nonrecurring	\$ 32,087	\$ 32,590
Net Appropriation	\$ 736,060	\$ 1,187,203
FTE	-	-

Revised Budget

Revised Requirements	\$ 25,268,173	\$ 25,719,316
Revised Receipts	\$ 6,899,163	\$ 6,899,163
Revised Net Appropriation	\$ 18,369,010	\$ 18,820,153
Revised FTE	160.000	160.000

Budget and Management

Budget Code 13005

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$11,658,787	\$11,658,787
Receipts	\$1,036,517	\$1,036,517
Net Appropriation	\$10,622,270	\$10,622,270
Legislative Changes		
Requirements	\$10,558,459	\$806,273
Receipts	\$10,000,000	-
Net Appropriation	\$558,459	\$806,273
Revised Budget		
Requirements	\$22,217,246	\$12,465,060
Receipts	\$11,036,517	\$1,036,517
Net Appropriation	\$11,180,729	\$11,428,543

General Fund FTE

Base Budget	73.000	73.000
Legislative Changes	1.000	1.000
Revised Budget	74.000	74.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	11,658,787	1,036,517	10,622,270	10,111,589	10,000,000	111,589	21,770,376	11,036,517	10,733,859
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	72,955	-	72,955	72,955	-	72,955
N/A	State Health Plan	-	-	-	10,592	-	10,592	10,592	-	10,592
N/A	Labor Market Salary Adjustment Reserve	-	-	-	161,477	-	161,477	161,477	-	161,477
N/A	Compensation Increase Reserve	-	-	-	201,846	-	201,846	201,846	-	201,846
Total		\$11,658,787	\$1,036,517	\$10,622,270	\$10,558,459	\$10,000,000	\$558,459	\$22,217,246	\$11,036,517	\$11,180,729

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	11,658,787	1,036,517	10,622,270	108,339	-	108,339	11,767,126	1,036,517	10,730,609
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	86,557	-	86,557	86,557	-	86,557
N/A	State Health Plan	-	-	-	46,208	-	46,208	46,208	-	46,208
N/A	Labor Market Salary Adjustment Reserve	-	-	-	161,477	-	161,477	161,477	-	161,477
N/A	Compensation Increase Reserve	-	-	-	403,692	-	403,692	403,692	-	403,692
Total		\$11,658,787	\$1,036,517	\$10,622,270	\$806,273	-	\$806,273	\$12,465,060	\$1,036,517	\$11,428,543

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	73.000	1.000	-	74.000
Total FTE		73.000	1.000	-	74.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	73.000	1.000	-	74.000
Total FTE		73.000	1.000	-	74.000

13005-Budget and Management

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 11,658,787	\$ 11,658,787
Less: Receipts	\$ 1,036,517	\$ 1,036,517
Net Appropriation	<u>\$ 10,622,270</u>	<u>\$ 10,622,270</u>
FTE	73.000	73.000

Legislative Changes

Reserve for Salaries and Benefits

42 Compensation Increase Reserve	Requirements	\$ 201,846R	\$ 403,692R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 201,846	\$ 403,692
	FTE	-	-
43 Labor Market Salary Adjustment Reserve	Requirements	\$ 161,477R	\$ 161,477R
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	\$ 161,477	\$ 161,477
	FTE	-	-
44 State Retirement Contributions	Requirements	\$ 54,407R 18,548NR	\$ 68,009R 18,548NR
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 72,955	\$ 86,557
	FTE	-	-
45 State Health Plan	Requirements	\$ 10,592R	\$ 46,208R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,592	\$ 46,208
	FTE	-	-

Office of State Budget and Management	Requirements	\$ 11,658,787	\$ 11,658,787
Fund Code: 1310	Less: Receipts	\$ 1,036,517	\$ 1,036,517
	Net Appropriation	<u>\$ 10,622,270</u>	<u>\$ 10,622,270</u>
	FTE	73.000	73.000

46 Statewide Federal Matching and Administration Funds	Requirements	\$ 10,000,000NR	\$ -
Fund Code: 1310	Less: Receipts	\$ 10,000,000NR	\$ -
Provides funds from the Federal Infrastructure Match Reserve for State agencies to hire time-limited positions or third-party contractors to assist with applying for federal grant funds, and for matching requirements needed by State agencies to procure federal grant funds.	Net Appropriation	\$ -	\$ -
	FTE	-	-
47 Grants Management	Requirements	\$ 108,339R 3,250NR	\$ 108,339R
Fund Code: 1310	Less: Receipts	\$ -	\$ -
Provides funds for a Grants Manager position to meet the workload demands in the administration of grants.	Net Appropriation	\$ 111,589	\$ 108,339
	FTE	1.000	1.000

Senate Report on the Base, Capital and Expansion Budget

Office of State Budget and Management Revised Budget

FY 2023-24

FY 2024-25

Requirements	\$	21,770,376	\$	11,767,126
Less: Receipts	\$	11,036,517	\$	1,036,517
Net Appropriation	\$	10,733,859	\$	10,730,609
FTE		74.000		74.000

Total Legislative Changes

Requirements	\$	10,558,459	\$	806,273
Less: Receipts	\$	10,000,000	\$	-
Net Appropriation	\$	558,459	\$	806,273
FTE		1.000		1.000

Recurring	\$	536,661	\$	787,725
Nonrecurring	\$	21,798	\$	18,548
Net Appropriation	\$	558,459	\$	806,273
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	22,217,246	\$	12,465,060
Revised Receipts	\$	11,036,517	\$	1,036,517
Revised Net Appropriation	\$	11,180,729	\$	11,428,543
Revised FTE		74.000		74.000

Budget and Management - Special Approp. Budget Code 13085

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$10,000,000	\$10,000,000
Receipts	-	-
Net Appropriation	\$10,000,000	\$10,000,000
Legislative Changes		
Requirements	\$3,750,000	-
Receipts	\$3,550,000	-
Net Appropriation	\$200,000	-
Revised Budget		
Requirements	\$13,750,000	\$10,000,000
Receipts	\$3,550,000	-
Net Appropriation	\$10,200,000	\$10,000,000

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Budget and Management - Special Approp.										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1022	Special Appropriations	10,000,000	-	10,000,000	3,750,000	3,550,000	200,000	13,750,000	3,550,000	10,200,000
Total		\$10,000,000	-	\$10,000,000	\$3,750,000	\$3,550,000	\$200,000	\$13,750,000	\$3,550,000	\$10,200,000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Budget and Management - Special Approp.										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1022	Special Appropriations	10,000,000	-	10,000,000	-	-	-	10,000,000	-	10,000,000
Total		\$10,000,000	-	\$10,000,000	-	-	-	\$10,000,000	-	\$10,000,000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

13085-Budget and Management - Special Approp.

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,000,000	\$ 10,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
FTE	-	-

Legislative Changes

Special Appropriations	Requirements	\$ 10,000,000	\$ 10,000,000
Fund Code: 1022	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
	FTE	-	-
48 Campbell University School of Osteopathic Medicine	Requirements	\$ 1,500,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ 1,500,000NR	\$ -
Budgets receipts transferred from the ARPA Temporary Savings Fund for a grant to the Campbell University School of Osteopathic Medicine for a mobile clinic medical shelter.	Net Appropriation	\$ -	\$ -
	FTE	-	-
49 Preservation of Historical Records Grants	Requirements	\$ 200,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides funds to preserve historical records at Register of Deeds offices across the State.	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
50 Speedway Support	Requirements	\$ 50,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ 50,000NR	\$ -
Budgets a transfer from the State Fiscal Recovery Fund to mitigate the financial impact of the COVID-19 pandemic on After 5 Events LLC. Funds were originally appropriated for this purpose in the FY 2022-23 budget but not disbursed.	Net Appropriation	\$ -	\$ -
	FTE	-	-
51 Coastal Resilient Roof Grant Pilot	Requirements	\$ 2,000,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ 2,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) to the North Carolina Insurance Underwriting Association to provide grants for storm-resistant roofs in coastal areas.	Net Appropriation	\$ -	\$ -
	FTE	-	-
Special Appropriations Revised Budget	Requirements	<u>\$ 13,750,000</u>	<u>\$ 10,000,000</u>
	Less: Receipts	<u>\$ 3,550,000</u>	<u>\$ -</u>
	Net Appropriation	<u>\$ 10,200,000</u>	<u>\$ 10,000,000</u>
	FTE	-	-

Total Legislative Changes

Requirements	\$	3,750,000	\$	-
Less: Receipts	\$	3,550,000	\$	-
Net Appropriation	\$	200,000	\$	-

FTE		-		-
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Recurring	\$	-	\$	-
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Nonrecurring	\$	200,000	\$	-
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Net Appropriation	\$	200,000	\$	-
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FTE		-		-
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Revised Budget

Revised Requirements	\$	13,750,000	\$	10,000,000
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Revised Receipts	\$	3,550,000	\$	-
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Revised Net Appropriation	\$	10,200,000	\$	10,000,000
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Revised FTE		-		-
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Senate Report on the Base, Capital and Expansion Budget

23005-State Budget and Management - Fines and Penalties

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 195,289,098	\$ 195,289,098
Receipts	\$ 192,435,408	\$ 192,435,408
Net Appropriation from (Increase to) Fund Balance	\$ 2,853,690	\$ 2,853,690
FTE	-	-

Legislative Changes

**Civil Penalty and Forfeiture
Fund Code: 2301**

52 Budget Adjustment	Requirements	\$ -	\$ -
Fund Code: 2301	Less: Receipts	\$ 19,000,000R	\$ 19,000,000R
Adjusts the budget to increase receipts to projected levels based on historical collections.	Net Change	\$ (19,000,000)	\$ (19,000,000)
	FTE	-	-
53 Public School Fund	Requirements	\$ 19,000,000R	\$ 19,000,000R
Fund Code: 2301		60,000,000NR	
Transfers additional funds to support public schools.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 79,000,000	\$ 19,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 79,000,000	\$ 19,000,000
Less: Receipts	\$ 19,000,000	\$ 19,000,000
Net Change	\$ 60,000,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 274,289,098	\$ 214,289,098
Revised Receipts	\$ 211,435,408	\$ 211,435,408
Revised Net Appropriation from (Increase to) Fund Balance	\$ 62,853,690	\$ 2,853,690
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	76,561,833	13,708,143
Less: Net Appropriation from (Increase to) Fund Balance	\$ 62,853,690	\$ 2,853,690
Estimated Year-End Fund Balance	\$ 13,708,143	\$ 10,854,453

Controller
Budget Code 14160

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$33,432,092	\$33,432,092
Receipts	\$875,957	\$875,957
Net Appropriation	\$32,556,135	\$32,556,135
Legislative Changes		
Requirements	\$2,248,065	\$2,923,595
Receipts	-	-
Net Appropriation	\$2,248,065	\$2,923,595
Revised Budget		
Requirements	\$35,680,157	\$36,355,687
Receipts	\$875,957	\$875,957
Net Appropriation	\$34,804,200	\$35,479,730

General Fund FTE

Base Budget	191.545	191.545
Legislative Changes	1.000	1.000
Revised Budget	192.545	192.545

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Controller										
Budget Code 14160		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	33,432,092	875,957	32,556,135	227,492	-	227,492	33,659,584	875,957	32,783,627
1022	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	191,974	-	191,974	191,974	-	191,974
N/A	State Health Plan	-	-	-	29,638	-	29,638	29,638	-	29,638
N/A	Labor Market Salary Adjustment Reserve	-	-	-	424,915	-	424,915	424,915	-	424,915
N/A	Compensation Increase Reserve	-	-	-	531,143	-	531,143	531,143	-	531,143
Departmentwide										
N/A	Information Technology Rates	-	-	-	842,903	-	842,903	842,903	-	842,903
Total		\$33,432,092	\$875,957	\$32,556,135	\$2,248,065	-	\$2,248,065	\$35,680,157	\$875,957	\$34,804,200

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Controller										
Budget Code 14160		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	33,432,092	875,957	32,556,135	227,492	-	227,492	33,659,584	875,957	32,783,627
1022	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	227,766	-	227,766	227,766	-	227,766
N/A	State Health Plan	-	-	-	129,298	-	129,298	129,298	-	129,298
N/A	Labor Market Salary Adjustment Reserve	-	-	-	424,915	-	424,915	424,915	-	424,915
N/A	Compensation Increase Reserve	-	-	-	1,062,286	-	1,062,286	1,062,286	-	1,062,286
Departmentwide										
N/A	Information Technology Rates	-	-	-	851,838	-	851,838	851,838	-	851,838
Total		\$33,432,092	\$875,957	\$32,556,135	\$2,923,595	-	\$2,923,595	\$36,355,687	\$875,957	\$35,479,730

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	191.545	1.000	-	192.545
1022	State Fiscal Recovery Fund	-	-	-	-
Total FTE		191.545	1.000	-	192.545

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	191.545	1.000	-	192.545
1022	State Fiscal Recovery Fund	-	-	-	-
Total FTE		191.545	1.000	-	192.545

Senate Report on the Base, Capital and Expansion Budget

14160-Controller

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 33,432,092	\$ 33,432,092
Less: Receipts	\$ 875,957	\$ 875,957
Net Appropriation	\$ 32,556,135	\$ 32,556,135
FTE	191.545	191.545

Legislative Changes

Reserve for Salaries and Benefits

54 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 531,143R	\$ 1,062,286R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 531,143	\$ 1,062,286
FTE	-	-

55 Labor Market Salary 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	\$ 424,915R	\$ 424,915R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 424,915	\$ 424,915
FTE	-	-

56 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 143,167R 48,807NR	\$ 178,959R 48,807NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 191,974	\$ 227,766
FTE	-	-

57 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 29,638R	\$ 129,298R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 29,638	\$ 129,298
FTE	-	-

Departmentwide

58 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 842,903R	\$ 851,838R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 842,903	\$ 851,838
FTE	-	-

**Office of State Controller
Fund Code: 1000**

Requirements	\$ 33,432,092	\$ 33,432,092
Less: Receipts	\$ 875,957	\$ 875,957
Net Appropriation	\$ 32,556,135	\$ 32,556,135
FTE	191.545	191.545

**59 General Counsel
Fund Code: 1000**

Provides funds for a General Counsel position.

Requirements	\$ 227,492R	\$ 227,492R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 227,492	\$ 227,492
FTE	1.000	1.000

Senate Report on the Base, Capital and Expansion Budget

Office of State Controller Revised Budget

FY 2023-24

FY 2024-25

		FY 2023-24		FY 2024-25
Requirements	\$	33,659,584	\$	33,659,584
Less: Receipts	\$	875,957	\$	875,957
Net Appropriation	\$	32,783,627	\$	32,783,627
FTE		192.545		192.545
<u>Total Legislative Changes</u>				
Requirements	\$	2,248,065	\$	2,923,595
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,248,065	\$	2,923,595
FTE		1.000		1.000
Recurring	\$	2,199,258	\$	2,874,788
Nonrecurring	\$	48,807	\$	48,807
Net Appropriation	\$	2,248,065	\$	2,923,595
FTE		1.000		1.000
Revised Budget				
Revised Requirements	\$	35,680,157	\$	36,355,687
Revised Receipts	\$	875,957	\$	875,957
Revised Net Appropriation	\$	34,804,200	\$	35,479,730
Revised FTE		192.545		192.545

Elections

Budget Code 18025

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$8,310,162	\$8,310,162
Receipts	\$102,000	\$102,000
Net Appropriation	\$8,208,162	\$8,208,162
Legislative Changes		
Requirements	\$989,736	\$1,201,057
Receipts	-	-
Net Appropriation	\$989,736	\$1,201,057
Revised Budget		
Requirements	\$9,299,898	\$9,511,219
Receipts	\$102,000	\$102,000
Net Appropriation	\$9,197,898	\$9,409,219

General Fund FTE

Base Budget	54.100	54.100
Legislative Changes	3.000	3.000
Revised Budget	57.100	57.100

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,621,864	102,000	1,519,864	253,238	-	253,238	1,875,102	102,000	1,773,102
1200	Campaign Reporting	2,213,858	-	2,213,858	-	-	-	2,213,858	-	2,213,858
1201	Ethics and Campaign Reform	107,124	-	107,124	-	-	-	107,124	-	107,124
1300	Voter Registration and Voting Systems	3,337,683	-	3,337,683	365,000	-	365,000	3,702,683	-	3,702,683
1400	Voter Information Verification Act (VIVA)	1,029,633	-	1,029,633	-	-	-	1,029,633	-	1,029,633
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	60,102	-	60,102	60,102	-	60,102
N/A	State Health Plan	-	-	-	9,936	-	9,936	9,936	-	9,936
N/A	Labor Market Salary Adjustment Reserve	-	-	-	133,029	-	133,029	133,029	-	133,029
N/A	Compensation Increase Reserve	-	-	-	166,287	-	166,287	166,287	-	166,287
Departmentwide										
N/A	Information Technology Rates	-	-	-	2,144	-	2,144	2,144	-	2,144
Total		\$8,310,162	\$102,000	\$8,208,162	\$989,736	-	\$989,736	\$9,299,898	\$102,000	\$9,197,898

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,621,864	102,000	1,519,864	253,238	-	253,238	1,875,102	102,000	1,773,102
1200	Campaign Reporting	2,213,858	-	2,213,858	-	-	-	2,213,858	-	2,213,858
1201	Ethics and Campaign Reform	107,124	-	107,124	-	-	-	107,124	-	107,124
1300	Voter Registration and Voting Systems	3,337,683	-	3,337,683	365,000	-	365,000	3,702,683	-	3,702,683
1400	Voter Information Verification Act (VIVA)	1,029,633	-	1,029,633	-	-	-	1,029,633	-	1,029,633
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	71,307	-	71,307	71,307	-	71,307
N/A	State Health Plan	-	-	-	43,346	-	43,346	43,346	-	43,346
N/A	Labor Market Salary Adjustment Reserve	-	-	-	133,029	-	133,029	133,029	-	133,029
N/A	Compensation Increase Reserve	-	-	-	332,574	-	332,574	332,574	-	332,574
Departmentwide										
N/A	Information Technology Rates	-	-	-	2,563	-	2,563	2,563	-	2,563
Total		\$8,310,162	\$102,000	\$8,208,162	\$1,201,057	-	\$1,201,057	\$9,511,219	\$102,000	\$9,409,219

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.100	3.000	-	10.100
1200	Campaign Reporting	19.000	-	-	19.000
1201	Ethics and Campaign Reform	1.000	-	-	1.000
1300	Voter Registration and Voting Systems	22.000	-	-	22.000
1400	Voter Information Verification Act (VIVA)	5.000	-	-	5.000
Total FTE		54.100	3.000	-	57.100

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.100	3.000	-	10.100
1200	Campaign Reporting	19.000	-	-	19.000
1201	Ethics and Campaign Reform	1.000	-	-	1.000
1300	Voter Registration and Voting Systems	22.000	-	-	22.000
1400	Voter Information Verification Act (VIVA)	5.000	-	-	5.000
Total FTE		54.100	3.000	-	57.100

Senate Report on the Base, Capital and Expansion Budget

18025-Elections

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 8,310,162	\$ 8,310,162
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 8,208,162	\$ 8,208,162
FTE	54.100	54.100

Legislative Changes

Reserve for Salaries and Benefits

60 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 166,287R	\$ 332,574R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 166,287	\$ 332,574
FTE	-	-

61 Labor Market Salary 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	\$ 133,029R	\$ 133,029R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 133,029	\$ 133,029
FTE	-	-

62 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 44,822R 15,280NR	\$ 56,027R 15,280NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 60,102	\$ 71,307
FTE	-	-

63 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 9,936R	\$ 43,346R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,936	\$ 43,346
FTE	-	-

Departmentwide

64 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 2,144R	\$ 2,563R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,144	\$ 2,563
FTE	-	-

**Administration
Fund Code: 1100**

Requirements	\$ 1,621,864	\$ 1,621,864
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 1,519,864	\$ 1,519,864
FTE	7.100	7.100

**65 Regional Support
Fund Code: 1100**

Provides funds for additional Election Specialist II positions to provide support to local boards of elections.

Requirements	\$ 253,238R	\$ 253,238R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 253,238	\$ 253,238
FTE	3.000	3.000

Senate Report on the Base, Capital and Expansion Budget

Administration Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	1,875,102	\$	1,875,102
Less: Receipts	\$	102,000	\$	102,000
Net Appropriation	\$	1,773,102	\$	1,773,102
FTE		10.100		10.100

Campaign Reporting
Fund Code: 1200

Requirements	\$	2,213,858	\$	2,213,858
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,213,858	\$	2,213,858
FTE		19.000		19.000

66 No direct change

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

Campaign Reporting Revised Budget

Requirements	\$	2,213,858	\$	2,213,858
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,213,858	\$	2,213,858
FTE		19.000		19.000

Ethics and Campaign Reform
Fund Code: 1201

Requirements	\$	107,124	\$	107,124
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	107,124	\$	107,124
FTE		1.000		1.000

67 No direct change

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

Ethics and Campaign Reform Revised Budget

Requirements	\$	107,124	\$	107,124
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	107,124	\$	107,124
FTE		1.000		1.000

Voter Registration and Voting Systems
Fund Code: 1300

Requirements	\$	3,337,683	\$	3,337,683
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,337,683	\$	3,337,683
FTE		22.000		22.000

68 Absentee Ballot Portal
Fund Code: 1300

Provides funds to continue providing online access to request absentee ballots.

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

69 Ballot Tracking
Fund Code: 1300

Provides funds to continue the online application to track ballots.

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

Senate Report on the Base, Capital and Expansion Budget

70 Membership Dues
Fund Code: 1300
 Eliminates an appropriation for membership in the consortium of state election officials, Electronic Registration Information Council, Inc. (ERIC).

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (35,000)R	\$ (35,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (35,000)	\$ (35,000)
FTE	-	-

Voter Registration and Voting Systems Revised Budget

Requirements	\$ 3,702,683	\$ 3,702,683
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,702,683	\$ 3,702,683
FTE	22.000	22.000

Voter Information Verification Act (VIVA)
Fund Code: 1400

Requirements	\$ 1,029,633	\$ 1,029,633
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,029,633	\$ 1,029,633
FTE	5.000	5.000

71 No direct change

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

Voter Information Verification Act (VIVA) Revised Budget

Requirements	\$ 1,029,633	\$ 1,029,633
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,029,633	\$ 1,029,633
FTE	5.000	5.000

Total Legislative Changes

Requirements	\$ 989,736	\$ 1,201,057
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 989,736	\$ 1,201,057
FTE	3.000	3.000

Recurring	\$ 974,456	\$ 1,185,777
Nonrecurring	\$ 15,280	\$ 15,280
Net Appropriation	\$ 989,736	\$ 1,201,057
FTE	3.000	3.000

Revised Budget

Revised Requirements	\$ 9,299,898	\$ 9,511,219
Revised Receipts	\$ 102,000	\$ 102,000
Revised Net Appropriation	\$ 9,197,898	\$ 9,409,219
Revised FTE	57.100	57.100

28025-Elections - HAVA

	<u>FY 2023-24</u>	<u>FY 2024-25</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	35.500	35.500

Legislative Changes

HAVA Title I

Fund Code: 2400, 2424

<p>72 Technical Adjustment Fund Code: 2400 Adjusts the fund to correct receipts and the number of positions.</p>	<p>Requirements \$ -</p> <p>Less: Receipts \$ <u>(30,000)R</u></p> <p>Net Change \$ 30,000</p> <p>FTE (26.200)</p>	<p>\$ -</p> <p>\$ <u>(30,000)R</u></p> <p>\$ 30,000</p> <p>(26.600)</p>
<p>73 Federal Election Security Grant - 2023 Fund Code: 2400 Budgets additional Help America Vote Act (HAVA) funds to improve the administration of federal elections, including enhancing election technology and making election security improvements.</p>	<p>Requirements \$ -</p> <p>Less: Receipts \$ <u>1,817,084NR</u></p> <p>Net Change \$ (1,817,084)</p> <p>FTE -</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>74 Federal Election Security Grant - 2022 Fund Code: 2424 Budgets funds from the federal Consolidated Appropriations Act of 2022 which provides states with additional HAVA funds to improve the administration of federal elections, including enhancing election technology and improving election security. These funds were originally budgeted in FY 2022-23 but not received by the State.</p>	<p>Requirements \$ -</p> <p>Less: Receipts \$ <u>1,817,084NR</u></p> <p>Net Change \$ (1,817,084)</p> <p>FTE -</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>75 Chief Information Security Officer Fund Code: 2424 Provides funds for a time-limited Enterprise and Risk Security Director position to serve as the Chief Information Security Officer.</p>	<p>Requirements \$ 225,000NR</p> <p>Less: Receipts \$ -</p> <p>Net Change \$ 225,000</p> <p>FTE 1.000</p>	<p>\$ 225,000NR</p> <p>\$ -</p> <p>\$ 225,000</p> <p>1.000</p>
<p>76 Database Support Fund Code: 2424 Provides funds for a time-limited Statistician to increase support in managing data and conducting audits.</p>	<p>Requirements \$ 158,543NR</p> <p>Less: Receipts \$ -</p> <p>Net Change \$ 158,543</p> <p>FTE 1.000</p>	<p>\$ 158,543NR</p> <p>\$ -</p> <p>\$ 158,543</p> <p>1.000</p>
<p>77 Local Boards of Elections Virtual Desktops Fund Code: 2424 Provides funds to continue providing local boards of elections access to the State Elections Information Management System (SEIMS).</p>	<p>Requirements \$ 300,000NR</p> <p>Less: Receipts \$ -</p> <p>Net Change \$ 300,000</p> <p>FTE -</p>	<p>\$ 300,000NR</p> <p>\$ -</p> <p>\$ 300,000</p> <p>-</p>

Total Legislative Changes

Requirements	\$	683,543	\$	683,543
Less: Receipts	\$	3,604,168	\$	(30,000)
Net Change	\$	(2,920,625)	\$	713,543
<hr/>				
FTE		(24.200)		(24.600)

Revised Budget

Revised Requirements	\$	683,543	\$	683,543
Revised Receipts	\$	3,634,168	\$	-
Revised Net Appropriation from (Increase to) Fund Balance	\$	(2,950,625)	\$	683,543
Revised FTE		11.300		10.900

Fund Balance Availability Statement

Estimated Beginning Fund Balance		-		2,950,625
Less: Net Appropriation from (Increase to) Fund Balance	\$	(2,950,625)	\$	683,543
Estimated Year-End Fund Balance	\$	2,950,625	\$	2,267,082

General Assembly Budget Code 11000

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$86,150,229	\$86,150,229
Receipts	\$561,000	\$561,000
Net Appropriation	\$85,589,229	\$85,589,229
Legislative Changes		
Requirements	\$4,991,761	\$7,306,201
Receipts	-	-
Net Appropriation	\$4,991,761	\$7,306,201
Revised Budget		
Requirements	\$91,141,990	\$93,456,430
Receipts	\$561,000	\$561,000
Net Appropriation	\$90,580,990	\$92,895,430

General Fund FTE

Base Budget	577.460	577.460
Legislative Changes	-	-
Revised Budget	577.460	577.460

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	15,363,277	-	15,363,277	-	-	-	15,363,277	-	15,363,277
1120	House of Representatives	23,336,287	-	23,336,287	-	-	-	23,336,287	-	23,336,287
1211	Administrative Division	15,735,777	6,000	15,729,777	500,000	-	500,000	16,235,777	6,000	16,229,777
1212	Bill Drafting Division	4,814,466	-	4,814,466	-	-	-	4,814,466	-	4,814,466
1213	Legislative Analysis Division	7,214,226	-	7,214,226	-	-	-	7,214,226	-	7,214,226
1214	Fiscal Research Division	6,328,587	-	6,328,587	-	-	-	6,328,587	-	6,328,587
1215	Building Maintenance	3,647,398	-	3,647,398	-	-	-	3,647,398	-	3,647,398
1216	Food Service	1,686,086	555,000	1,131,086	-	-	-	1,686,086	555,000	1,131,086
1217	Information Systems	7,882,647	-	7,882,647	1,000,000	-	1,000,000	8,882,647	-	8,882,647
1900	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,611,114	-	1,611,114	1,611,114	-	1,611,114
N/A	State Retirement Contributions	-	-	-	536,979	-	536,979	536,979	-	536,979
N/A	State Health Plan	-	-	-	144,498	-	144,498	144,498	-	144,498
N/A	Legislative Retirement Contributions	-	-	-	(87,242)	-	(87,242)	(87,242)	-	(87,242)
N/A	Labor Market Salary Adjustment Reserve	-	-	-	1,288,891	-	1,288,891	1,288,891	-	1,288,891
Departmentwide										
N/A	Information Technology Rates	-	-	-	(2,479)	-	(2,479)	(2,479)	-	(2,479)
Total		\$86,150,229	\$561,000	\$85,589,229	\$4,991,761	-	\$4,991,761	\$91,141,990	\$561,000	\$90,580,990

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	15,363,277	-	15,363,277	-	-	-	15,363,277	-	15,363,277
1120	House of Representatives	23,336,287	-	23,336,287	-	-	-	23,336,287	-	23,336,287
1211	Administrative Division	15,735,777	6,000	15,729,777	500,000	-	500,000	16,235,777	6,000	16,229,777
1212	Bill Drafting Division	4,814,466	-	4,814,466	-	-	-	4,814,466	-	4,814,466
1213	Legislative Analysis Division	7,214,226	-	7,214,226	-	-	-	7,214,226	-	7,214,226
1214	Fiscal Research Division	6,328,587	-	6,328,587	-	-	-	6,328,587	-	6,328,587
1215	Building Maintenance	3,647,398	-	3,647,398	-	-	-	3,647,398	-	3,647,398
1216	Food Service	1,686,086	555,000	1,131,086	-	-	-	1,686,086	555,000	1,131,086
1217	Information Systems	7,882,647	-	7,882,647	1,000,000	-	1,000,000	8,882,647	-	8,882,647
1900	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	3,222,228	-	3,222,228	3,222,228	-	3,222,228
N/A	State Retirement Contributions	-	-	-	637,093	-	637,093	637,093	-	637,093
N/A	State Health Plan	-	-	-	630,371	-	630,371	630,371	-	630,371
N/A	Legislative Retirement Contributions	-	-	-	30,046	-	30,046	30,046	-	30,046
N/A	Labor Market Salary Adjustment Reserve	-	-	-	1,288,891	-	1,288,891	1,288,891	-	1,288,891
Departmentwide										
N/A	Information Technology Rates	-	-	-	(2,428)	-	(2,428)	(2,428)	-	(2,428)
Total		\$86,150,229	\$561,000	\$85,589,229	\$7,306,201	-	\$7,306,201	\$93,456,430	\$561,000	\$92,895,430

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	97.800	-	-	97.800
1120	House of Representatives	179.000	-	-	179.000
1211	Administrative Division	76.600	-	-	76.600
1212	Bill Drafting Division	37.800	-	-	37.800
1213	Legislative Analysis Division	50.000	-	-	50.000
1214	Fiscal Research Division	41.000	-	-	41.000
1215	Building Maintenance	31.000	-	-	31.000
1216	Food Service	20.260	-	-	20.260
1217	Information Systems	44.000	-	-	44.000
1900	Committees and Other Reserves	-	-	-	-
Total FTE		577.460	-	-	577.460

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	97.800	-	-	97.800
1120	House of Representatives	179.000	-	-	179.000
1211	Administrative Division	76.600	-	-	76.600
1212	Bill Drafting Division	37.800	-	-	37.800
1213	Legislative Analysis Division	50.000	-	-	50.000
1214	Fiscal Research Division	41.000	-	-	41.000
1215	Building Maintenance	31.000	-	-	31.000
1216	Food Service	20.260	-	-	20.260
1217	Information Systems	44.000	-	-	44.000
1900	Committees and Other Reserves	-	-	-	-
Total FTE		577.460	-	-	577.460

Senate Report on the Base, Capital and Expansion Budget

11000-General Assembly

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 86,150,229	\$ 86,150,229
Less: Receipts	\$ 561,000	\$ 561,000
Net Appropriation	\$ 85,589,229	\$ 85,589,229
FTE	577.460	577.460

Legislative Changes

Reserve for Salaries and Benefits

78 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 1,611,114R	\$ 3,222,228R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,611,114	\$ 3,222,228
FTE	-	-

79 Labor Market Salary 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	\$ 1,288,891R	\$ 1,288,891R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,288,891	\$ 1,288,891
FTE	-	-

80 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 400,459R 136,520NR	\$ 500,573R 136,520NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 536,979	\$ 637,093
FTE	-	-

81 Legislative Retirement Contributions

Adjusts the State's contribution for members of the Legislative Retirement System (LRS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ (105,704)R 18,462NR	\$ 11,584R 18,462NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (87,242)	\$ 30,046
FTE	-	-

82 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 144,498R	\$ 630,371R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 144,498	\$ 630,371
FTE	-	-

Departmentwide

83 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ (2,428)R (51)NR	\$ (2,428)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,479)	\$ (2,428)
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

House and Senate
Fund Code: 1110, 1120

	FY 2023-24	FY 2024-25
Requirements	\$ 38,699,564	\$ 38,699,564
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,699,564	\$ 38,699,564
FTE	276.800	276.800

84 No direct change

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

House and Senate Revised Budget

Requirements	\$ 38,699,564	\$ 38,699,564
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,699,564	\$ 38,699,564
FTE	276.800	276.800

Administrative Division
Fund Code: 1211

Requirements	\$ 15,735,777	\$ 15,735,777
Less: Receipts	\$ 6,000	\$ 6,000
Net Appropriation	\$ 15,729,777	\$ 15,729,777
FTE	76.600	76.600

85 Student Legislative Programs
Fund Code: 1211

Provides funds to expand the Youth Legislative Assembly program to community college students, support the North Carolina Student Legislature Annual Session and to provide financial assistance to students to participate in leadership programs across the country.

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

Administrative Division Revised Budget

Requirements	\$ 16,235,777	\$ 16,235,777
Less: Receipts	\$ 6,000	\$ 6,000
Net Appropriation	\$ 16,229,777	\$ 16,229,777
FTE	76.600	76.600

Central Support Divisions
Fund Code: 1212, 1213, 1214, 1216, 1217, 1219

Requirements	\$ 27,926,012	\$ 27,926,012
Less: Receipts	\$ 555,000	\$ 555,000
Net Appropriation	\$ 27,371,012	\$ 27,371,012
FTE	193.060	193.060

86 Constituent System
Fund Code: 1217

Provides funds to develop and implement a constituent request tracking system.

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

Central Support Divisions Revised Budget

Requirements	\$ 28,926,012	\$ 28,926,012
Less: Receipts	\$ 555,000	\$ 555,000
Net Appropriation	\$ 28,371,012	\$ 28,371,012
FTE	193.060	193.060

Senate Report on the Base, Capital and Expansion Budget

Building Maintenance
Fund Code: 1215

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,647,398	\$ 3,647,398
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,647,398	\$ 3,647,398
FTE	31.000	31.000

87 No direct change

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

Building Maintenance Revised Budget

Requirements	\$ 3,647,398	\$ 3,647,398
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,647,398	\$ 3,647,398
FTE	31.000	31.000

Committees and Other Reserves
Fund Code: 1900

Requirements	\$ 141,478	\$ 141,478
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 141,478	\$ 141,478
FTE	-	-

88 No direct change

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

Committees and Other Reserves Revised Budget

Requirements	\$ 141,478	\$ 141,478
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 141,478	\$ 141,478
FTE	-	-

Total Legislative Changes

Requirements	\$ 4,991,761	\$ 7,306,201
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,991,761	\$ 7,306,201
FTE	-	-

Recurring	\$ 4,836,830	\$ 7,151,219
Nonrecurring	\$ 154,931	\$ 154,982
Net Appropriation	\$ 4,991,761	\$ 7,306,201
FTE	-	-

Revised Budget

Revised Requirements	\$ 91,141,990	\$ 93,456,430
Revised Receipts	\$ 561,000	\$ 561,000
Revised Net Appropriation	\$ 90,580,990	\$ 92,895,430
Revised FTE	577.460	577.460

Senate Report on the Base, Capital and Expansion Budget

21000-General Assembly - Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,155,000	\$ 1,155,000
Receipts	\$ 155,000	\$ 155,000
Net Appropriation from (Increase to) Fund Balance	\$ 1,000,000	\$ 1,000,000
FTE	1.000	1.000

Legislative Changes

Special Fund

Fund Code: 2102, 2104

89 Information Technology (IT) Cost Reimbursement Fund Code: 2102 Reimburses the Fund for costs associated with the demolition of the Administration Building and the relocation of the information technology hub. The source of receipts is the IT Reserve.	Requirements Less: Receipts Net Change FTE	\$ - \$ 15,000,000NR \$ (15,000,000) -	\$ - \$ - \$ - -
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Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 1,155,000	\$ 1,155,000
Revised Receipts	\$ 15,155,000	\$ 155,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (14,000,000)	\$ 1,000,000
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	16,063,971	30,063,971
Less: Net Appropriation from (Increase to) Fund Balance	\$ (14,000,000)	\$ 1,000,000
Estimated Year-End Fund Balance	\$ 30,063,971	\$ 29,063,971

**Governor
Budget Code 13000**

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$6,925,370	\$6,925,370
Receipts	\$1,000,730	\$1,000,730
Net Appropriation	\$5,924,640	\$5,924,640
Legislative Changes		
Requirements	\$488,769	\$645,187
Receipts	-	-
Net Appropriation	\$488,769	\$645,187
Revised Budget		
Requirements	\$7,414,139	\$7,570,557
Receipts	\$1,000,730	\$1,000,730
Net Appropriation	\$6,413,409	\$6,569,827

General Fund FTE

Base Budget	50.000	50.000
Legislative Changes	-	-
Revised Budget	50.000	50.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	6,513,015	993,730	5,519,285	-	-	-	6,513,015	993,730	5,519,285
1631	Raleigh Executive Residence	386,746	-	386,746	-	-	-	386,746	-	386,746
1632	Western Executive Residence	25,609	7,000	18,609	-	-	-	25,609	7,000	18,609
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	44,203	-	44,203	44,203	-	44,203
N/A	State Health Plan	-	-	-	6,886	-	6,886	6,886	-	6,886
N/A	Labor Market Salary Adjustment Reserve	-	-	-	97,840	-	97,840	97,840	-	97,840
N/A	Governor - Salary Adjustment	-	-	-	44,702	-	44,702	44,702	-	44,702
N/A	Compensation Increase Reserve	-	-	-	116,578	-	116,578	116,578	-	116,578
Departmentwide										
N/A	Information Technology Rates	-	-	-	178,560	-	178,560	178,560	-	178,560
Total		\$6,925,370	\$1,000,730	\$5,924,640	\$488,769	-	\$488,769	\$7,414,139	\$1,000,730	\$6,413,409

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	6,513,015	993,730	5,519,285	-	-	-	6,513,015	993,730	5,519,285
1631	Raleigh Executive Residence	386,746	-	386,746	-	-	-	386,746	-	386,746
1632	Western Executive Residence	25,609	7,000	18,609	-	-	-	25,609	7,000	18,609
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	52,445	-	52,445	52,445	-	52,445
N/A	State Health Plan	-	-	-	30,042	-	30,042	30,042	-	30,042
N/A	Labor Market Salary Adjustment Reserve	-	-	-	97,840	-	97,840	97,840	-	97,840
N/A	Governor - Salary Adjustment	-	-	-	51,542	-	51,542	51,542	-	51,542
N/A	Compensation Increase Reserve	-	-	-	233,156	-	233,156	233,156	-	233,156
Departmentwide										
N/A	Information Technology Rates	-	-	-	180,162	-	180,162	180,162	-	180,162
Total		\$6,925,370	\$1,000,730	\$5,924,640	\$645,187	-	\$645,187	\$7,570,557	\$1,000,730	\$6,569,827

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	48.000	-	-	48.000
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		50.000	-	-	50.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	48.000	-	-	48.000
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		50.000	-	-	50.000

Senate Report on the Base, Capital and Expansion Budget

13000-Governor

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 6,925,370	\$ 6,925,370
Less: Receipts	\$ 1,000,730	\$ 1,000,730
Net Appropriation	<u>\$ 5,924,640</u>	<u>\$ 5,924,640</u>
FTE	50.000	50.000

Legislative Changes

Reserve for Salaries and Benefits

90 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 116,578R	\$ 233,156R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 116,578	\$ 233,156
FTE	-	-

91 Governor - Salary Adjustment

Provides funding to increase the Governor's salary over the biennium.

Requirements	\$ 44,702R	\$ 51,542R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 44,702	\$ 51,542
FTE	-	-

92 Labor Market Salary 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	\$ 97,840R	\$ 97,840R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 97,840	\$ 97,840
FTE	-	-

93 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 32,965R	\$ 41,207R
	11,238NR	11,238NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 44,203	\$ 52,445
FTE	-	-

94 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 6,886R	\$ 30,042R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,886	\$ 30,042
FTE	-	-

Departmentwide

95 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 178,560R	\$ 180,162R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 178,560	\$ 180,162
FTE	-	-

Administration and Executive Residences

Fund Code: 1110, 1631, 1632

Requirements	\$ 6,925,370	\$ 6,925,370
Less: Receipts	\$ 1,000,730	\$ 1,000,730
Net Appropriation	<u>\$ 5,924,640</u>	<u>\$ 5,924,640</u>
FTE	50.000	50.000

Senate Report on the Base, Capital and Expansion Budget

96 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Administration and Executive Residences Revised Budget

Requirements	\$ 6,925,370	\$ 6,925,370
Less: Receipts	\$ 1,000,730	\$ 1,000,730
Net Appropriation	\$ 5,924,640	\$ 5,924,640
FTE	50.000	50.000

Total Legislative Changes

Requirements	\$ 488,769	\$ 645,187
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 488,769	\$ 645,187
FTE	-	-

Recurring	\$ 477,531	\$ 633,949
Nonrecurring	\$ 11,238	\$ 11,238
Net Appropriation	\$ 488,769	\$ 645,187
FTE	-	-

Revised Budget

Revised Requirements	\$ 7,414,139	\$ 7,570,557
Revised Receipts	\$ 1,000,730	\$ 1,000,730
Revised Net Appropriation	\$ 6,413,409	\$ 6,569,827
Revised FTE	50.000	50.000

Housing Finance Agency Budget Code 13010

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$210,660,000	\$210,660,000
Receipts	\$170,000,000	\$170,000,000
Net Appropriation	\$40,660,000	\$40,660,000
Legislative Changes		
Requirements	(\$190,000,000)	(\$190,000,000)
Receipts	(\$170,000,000)	(\$170,000,000)
Net Appropriation	(\$20,000,000)	(\$20,000,000)
Revised Budget		
Requirements	\$20,660,000	\$20,660,000
Receipts	-	-
Net Appropriation	\$20,660,000	\$20,660,000

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency - Appropriations	210,660,000	170,000,000	40,660,000	(190,000,000)	(170,000,000)	(20,000,000)	20,660,000	-	20,660,000
Total		\$210,660,000	\$170,000,000	\$40,660,000	(\$190,000,000)	(\$170,000,000)	(\$20,000,000)	\$20,660,000	-	\$20,660,000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency - Appropriations	210,660,000	170,000,000	40,660,000	(190,000,000)	(170,000,000)	(20,000,000)	20,660,000	-	20,660,000
Total		\$210,660,000	\$170,000,000	\$40,660,000	(\$190,000,000)	(\$170,000,000)	(\$20,000,000)	\$20,660,000	-	\$20,660,000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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

Senate Report on the Base, Capital and Expansion Budget

13010-Housing Finance Agency

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 210,660,000	\$ 210,660,000
Less: Receipts	\$ 170,000,000	\$ 170,000,000
Net Appropriation	<u>\$ 40,660,000</u>	<u>\$ 40,660,000</u>
FTE	-	-

Legislative Changes

<u>Housing Finance Agency - Appropriations</u> <u>Fund Code: 1100</u>		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$	210,660,000	\$ 210,660,000
Less: Receipts	\$	170,000,000	\$ 170,000,000
Net Appropriation	\$	<u>40,660,000</u>	<u>\$ 40,660,000</u>
FTE		-	-

97 Base Budget Correction Fund Code: 1100	Requirements	\$ (200,000,000)R	\$ (200,000,000)R
Eliminates an increase included in the base budget for the Workforce Housing Loan Program and the NC Housing Trust Fund funded with nonrecurring funds pursuant to S.L. 2022-74. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Less: Receipts	\$ (170,000,000)R	\$ (170,000,000)R
	Net Appropriation	\$ (30,000,000)	\$ (30,000,000)
	FTE	-	-

98 NC Housing Trust Fund Fund Code: 1100	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
Provides funds to the Supportive Housing Development Program to provide housing for homeless veterans.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ 5,000,000
	FTE	-	-

99 NC Housing Trust Fund Fund Code: 1100	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
Provides funds to the Supportive Housing Development Program to provide housing for victims of domestic violence, sexual assault, and human trafficking.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000,000	\$ 5,000,000
	FTE	-	-

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

Total Legislative Changes	Requirements	\$ (190,000,000)	\$ (190,000,000)
	Less: Receipts	\$ (170,000,000)	\$ (170,000,000)
	Net Appropriation	<u>\$ (20,000,000)</u>	<u>\$ (20,000,000)</u>
	FTE	-	-

	Recurring	\$ (30,000,000)	\$ (30,000,000)
	Nonrecurring	\$ 10,000,000	\$ 10,000,000
	Net Appropriation	<u>\$ (20,000,000)</u>	<u>\$ (20,000,000)</u>
	FTE	-	-

Revised Budget			
Revised Requirements	\$	20,660,000	\$ 20,660,000
Revised Receipts	\$	-	\$ -
Revised Net Appropriation	\$	20,660,000	\$ 20,660,000
Revised FTE		-	-

23010-Housing Finance Authority - Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 211,871,676	\$ 124,871,676
Receipts	\$ 216,068,714	\$ 129,068,714
Net Appropriation from (Increase to) Fund Balance	\$ (4,197,038)	\$ (4,197,038)
FTE	118.000	118.000

Legislative Changes

Multiple

Fund Code: 2100, 2200, 2225, 2227, 2228, 2230, 2500, 2550, 2600, 2950, 2985, 2990

100 Key Rental Assistance Program	Requirements	\$ 1,613,778R	\$ 1,613,778R
Fund Code: 2500	Less: Receipts	\$ 1,613,778R	\$ 1,613,778R
Budgets additional funds for the Key Rental Assistance Program transferred from the Department of Health and Human Services (Budget Code 14411), which provides rental subsidies for eligible low-income individuals with disabilities. The revised total requirements for the program is \$7.3 million in each year of the biennium.	Net Change	\$ -	\$ -
	FTE	-	-
101 Technical Adjustment	Requirements	\$ -	\$ -
Fund Code: 2100	Less: Receipts	\$ -	\$ -
Adjusts the FTE count to reflect the actual number of FTE. The total FTE count is 142 in each year of the biennium.	Net Change	\$ -	\$ -
	FTE	24.000	24.000

Total Legislative Changes

Requirements	\$ 1,613,778	\$ 1,613,778
Less: Receipts	\$ 1,613,778	\$ 1,613,778
Net Change	\$ -	\$ -
FTE	24.000	24.000

Revised Budget

Revised Requirements	\$ 213,485,454	\$ 126,485,454
Revised Receipts	\$ 217,682,492	\$ 130,682,492
Revised Net Appropriation from (Increase to) Fund Balance	\$ (4,197,038)	\$ (4,197,038)
Revised FTE	142.000	142.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	28,642,762	32,839,800
Less: Net Appropriation from (Increase to) Fund Balance	\$ (4,197,038)	\$ (4,197,038)
Estimated Year-End Fund Balance	\$ 32,839,800	\$ 37,036,838

63011-Housing Finance Authority - Partnership

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 231,500,000	\$ 231,500,000
Receipts	\$ 234,642,000	\$ 234,642,000
Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
FTE	-	-

Legislative Changes

**Housing Partnership Appropriation
Fund Code: 6200**

102 NC Housing Trust Fund	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Fund Code: 6200	Less: Receipts	\$ 10,000,000NR	\$ 10,000,000NR
Budgets funds for the Supportive Housing Development Program to provide housing for homeless veterans and victims of domestic violence, sexual assault, and human trafficking.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 241,500,000	\$ 241,500,000
Revised Receipts	\$ 244,642,000	\$ 244,642,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	81,187,832	84,329,832
Less: Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
Estimated Year-End Fund Balance	\$ 84,329,832	\$ 87,471,832

Human Resources Budget Code 14111

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$10,135,566	\$10,135,566
Receipts	\$100,888	\$100,888
Net Appropriation	\$10,034,678	\$10,034,678
Legislative Changes		
Requirements	\$6,376,014	\$1,142,538
Receipts	\$5,600,000	-
Net Appropriation	\$776,014	\$1,142,538
Revised Budget		
Requirements	\$16,511,580	\$11,278,104
Receipts	\$5,700,888	\$100,888
Net Appropriation	\$10,810,692	\$11,177,216

General Fund FTE

Base Budget	61.100	61.100
Legislative Changes	-	-
Revised Budget	61.100	61.100

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Human Resources										
Budget Code 14111		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1311	Office of State Human Resources	10,135,566	100,888	10,034,678	5,973,723	5,600,000	373,723	16,109,289	5,700,888	10,408,401
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	65,638	-	65,638	65,638	-	65,638
N/A	State Health Plan	-	-	-	9,768	-	9,768	9,768	-	9,768
N/A	Labor Market Salary Adjustment Reserve	-	-	-	145,282	-	145,282	145,282	-	145,282
N/A	Compensation Increase Reserve	-	-	-	181,603	-	181,603	181,603	-	181,603
Total		\$10,135,566	\$100,888	\$10,034,678	\$6,376,014	\$5,600,000	\$776,014	\$16,511,580	\$5,700,888	\$10,810,692

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Human Resources										
Budget Code 14111		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1311	Office of State Human Resources	10,135,566	100,888	10,034,678	513,561	-	513,561	10,649,127	100,888	10,548,239
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	77,876	-	77,876	77,876	-	77,876
N/A	State Health Plan	-	-	-	42,613	-	42,613	42,613	-	42,613
N/A	Labor Market Salary Adjustment Reserve	-	-	-	145,282	-	145,282	145,282	-	145,282
N/A	Compensation Increase Reserve	-	-	-	363,206	-	363,206	363,206	-	363,206
Total		\$10,135,566	\$100,888	\$10,034,678	\$1,142,538	-	\$1,142,538	\$11,278,104	\$100,888	\$11,177,216

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Human Resources					
Budget Code 14111		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1311	Office of State Human Resources	61.100	-	-	61.100
Total FTE		61.100	-	-	61.100

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Human Resources					
Budget Code 14111		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1311	Office of State Human Resources	61.100	-	-	61.100
Total FTE		61.100	-	-	61.100

Senate Report on the Base, Capital and Expansion Budget

14111-Human Resources

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,135,566	\$ 10,135,566
Less: Receipts	\$ 100,888	\$ 100,888
Net Appropriation	\$ 10,034,678	\$ 10,034,678
FTE	61.100	61.100

Legislative Changes

Reserve for Salaries and Benefits

103 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 181,603R	\$ 363,206R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 181,603	\$ 363,206
FTE	-	-

104 Labor Market Salary 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	\$ 145,282R	\$ 145,282R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 145,282	\$ 145,282
FTE	-	-

105 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 48,950R 16,688NR	\$ 61,188R 16,688NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 65,638	\$ 77,876
FTE	-	-

106 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 9,768R	\$ 42,613R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,768	\$ 42,613
FTE	-	-

Departmentwide

**107 Information Technology Rates
Fund Code: 1311**

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ (4,552)R (711)NR	\$ (4,552)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (5,263)	\$ (4,552)
FTE	-	-

**Administration
Fund Code: 1311**

Requirements	\$ 10,135,566	\$ 10,135,566
Less: Receipts	\$ 100,888	\$ 100,888
Net Appropriation	\$ 10,034,678	\$ 10,034,678
FTE	61.100	61.100

Senate Report on the Base, Capital and Expansion Budget

**108 Gartner Membership
Fund Code: 1311**

Provides funds to continue subscribing to Gartner for information technology research and analysis, tools and templates for human resource professionals.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 41,440R	\$ 44,032R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 41,440	\$ 44,032
FTE	-	-

**109 Career Fairs
Fund Code: 1311**

Provides funds to promote State agencies at career fairs across the State. The funding will also support compliance with federal requirements for reasonable accommodations to individuals who are deaf or hearing impaired to participate in recruitment activities and training.

Requirements	\$ 46,000R	\$ 46,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 46,000	\$ 46,000
FTE	-	-

**110 Worksite Safety
Fund Code: 1311**

Provides funds for travel costs related to worksite safety consultation and technical assistance to State agencies.

Requirements	\$ 24,550R	\$ 24,550R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 24,550	\$ 24,550
FTE	-	-

**111 Operating Costs
Fund Code: 1311**

Provides additional funds for operating increases for copier maintenance and software costs.

Requirements	\$ 65,564R	\$ 65,564R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 65,564	\$ 65,564
FTE	-	-

**112 Information Technology Charges
Fund Code: 1311**

Provides funds to offset Department of Information Technology charges.

Requirements	\$ 201,432R	\$ 337,967R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 201,432	\$ 337,967
FTE	-	-

**113 Human Capital Resource Management
Fund Code: 1311**

Budgets receipts transferred from the Information Technology Reserve to provide funds to plan and design the replacement of human capital resource management (HCM) components such as recruitment/applicant tracking, organizational management and personnel management under the purview of the Office of State Human Resources (OSHR).

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

Administration Revised Budget

Requirements	\$ 16,114,552	\$ 10,653,679
Less: Receipts	\$ 5,700,888	\$ 100,888
Net Appropriation	\$ 10,413,664	\$ 10,552,791
FTE	61.100	61.100

Total Legislative Changes

Requirements	\$ 6,376,014	\$ 1,142,538
Less: Receipts	\$ 5,600,000	\$ -
Net Appropriation	\$ 776,014	\$ 1,142,538
FTE	-	-

Recurring	\$ 760,037	\$ 1,125,850
Nonrecurring	\$ 15,977	\$ 16,688
Net Appropriation	\$ 776,014	\$ 1,142,538
FTE	-	-

Revised Budget

Revised Requirements	\$ 16,511,580	\$ 11,278,104
Revised Receipts	\$ 5,700,888	\$ 100,888
Revised Net Appropriation	\$ 10,810,692	\$ 11,177,216
Revised FTE	61.100	61.100

Industrial Commission Budget Code 13902

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$23,283,671	\$23,283,671
Receipts	\$12,162,395	\$12,162,395
Net Appropriation	\$11,121,276	\$11,121,276
Legislative Changes		
Requirements	\$2,937,394	\$3,147,926
Receipts	\$8,281,157	\$8,491,689
Net Appropriation	(\$5,343,763)	(\$5,343,763)
Revised Budget		
Requirements	\$26,221,065	\$26,431,597
Receipts	\$20,443,552	\$20,654,084
Net Appropriation	\$5,777,513	\$5,777,513

General Fund FTE

Base Budget	142.250	142.250
Legislative Changes	1.000	1.000
Revised Budget	143.250	143.250

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission Administration	18,003,158	10,659,395	7,343,763	2,566,351	8,281,157	(5,714,806)	20,569,509	18,940,552	1,628,957
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	60,354	-	60,354	60,354	-	60,354
N/A	State Health Plan	-	-	-	9,503	-	9,503	9,503	-	9,503
N/A	Labor Market Salary Adjustment Reserve	-	-	-	133,860	-	133,860	133,860	-	133,860
N/A	Compensation Increase Reserve	-	-	-	167,326	-	167,326	167,326	-	167,326
Total		\$23,283,671	\$12,162,395	\$11,121,276	\$2,937,394	\$8,281,157	(\$5,343,763)	\$26,221,065	\$20,443,552	\$5,777,513

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission Administration	18,003,158	10,659,395	7,343,763	2,566,351	8,491,689	(5,925,338)	20,569,509	19,151,084	1,418,425
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	71,607	-	71,607	71,607	-	71,607
N/A	State Health Plan	-	-	-	41,457	-	41,457	41,457	-	41,457
N/A	Labor Market Salary Adjustment Reserve	-	-	-	133,860	-	133,860	133,860	-	133,860
N/A	Compensation Increase Reserve	-	-	-	334,651	-	334,651	334,651	-	334,651
Total		\$23,283,671	\$12,162,395	\$11,121,276	\$3,147,926	\$8,491,689	(\$5,343,763)	\$26,431,597	\$20,654,084	\$5,777,513

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission Administration	142.250	(118.788)	119.788	143.250
Total FTE		142.250	(118.788)	119.788	143.250

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission Administration	142.250	(118.788)	119.788	143.250
Total FTE		142.250	(118.788)	119.788	143.250

Senate Report on the Base, Capital and Expansion Budget

13902-Industrial Commission

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 23,283,671	\$ 23,283,671
Less: Receipts	\$ 12,162,395	\$ 12,162,395
Net Appropriation	\$ 11,121,276	\$ 11,121,276
FTE	142.250	142.250

Legislative Changes

Reserve for Salaries and Benefits

114 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 167,326R	\$ 334,651R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 167,326	\$ 334,651
FTE	-	-

115 Labor Market Salary 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	\$ 133,860R	\$ 133,860R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 133,860	\$ 133,860
FTE	-	-

116 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 45,010R 15,344NR	\$ 56,263R 15,344NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 60,354	\$ 71,607
FTE	-	-

117 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 9,503R	\$ 41,457R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,503	\$ 41,457
FTE	-	-

**Fire Protection Grant Fund
Fund Code: 1501**

Requirements	\$ 5,280,513	\$ 5,280,513
Less: Receipts	\$ 1,503,000	\$ 1,503,000
Net Appropriation	\$ 3,777,513	\$ 3,777,513
FTE	-	-

118 No direct change

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

Fire Protection Grant Fund Revised Budget

Requirements	\$ 5,280,513	\$ 5,280,513
Less: Receipts	\$ 1,503,000	\$ 1,503,000
Net Appropriation	\$ 3,777,513	\$ 3,777,513
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Industrial Commission
Fund Code: 1831

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 18,003,158	\$ 18,003,158
Less: Receipts	\$ 10,659,395	\$ 10,659,395
Net Appropriation	\$ 7,343,763	\$ 7,343,763
FTE	142.250	142.250

119 Technical Adjustment
Fund Code: 1831

Eliminates a recurring transfer from the Insurance Regulatory Fund (Fund) (Budget Code 23900). Starting in the 2025-27 fiscal biennium, the net operating budget for the Industrial Commission will be funded in the same manner as the Department of Insurance.

Requirements	\$ -	\$ -
Less: Receipts	\$ (2,422,814)R	\$ (2,422,814)R
Net Appropriation	\$ 2,422,814	\$ 2,422,814
FTE	-	-

120 Funding Offset
Fund Code: 1831

Offsets the Industrial Commission's net operating budget with receipts from the Fund in accordance with G.S. 58-6-25(d) (11). Starting in the 2025-27 fiscal biennium, the budget for the Industrial Commission will be funded in the same manner as the Department of Insurance.

Requirements	\$ -	\$ -
Less: Receipts	\$ 10,703,971NR	\$ 10,914,503NR
Net Appropriation	\$ (10,703,971)	\$ (10,914,503)
FTE	-	-

121 Applications System Specialist
Fund Code: 1831

Provides funds for an Applications Systems Specialist to manage the new integrated case management system. Starting in the 2025-27 fiscal biennium, the budget for the Industrial Commission will be funded in the same manner as the Department of Insurance.

Requirements	\$ 140,000R	\$ 140,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 140,000	\$ 140,000
FTE	1.000	1.000

122 Integrated Case Management System
Fund Code: 1831

Provides funds for ongoing maintenance and operation of the integrated case management system. Starting in the 2025-27 fiscal biennium, the budget for the Industrial Commission will be funded in the same manner as the Department of Insurance.

Requirements	\$ 426,351R	\$ 426,351R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 426,351	\$ 426,351
FTE	-	-

123 Compensation to Persons Erroneously Convicted of Felonies
Fund Code: 1831

Provides funds to be budgeted in a reserve account for the sole purpose of awarding compensation to persons erroneously convicted of felonies pursuant to Article 8 of Chapter 148.

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

Industrial Commission Revised Budget

Requirements	\$ 20,569,509	\$ 20,569,509
Less: Receipts	\$ 18,940,552	\$ 19,151,084
Net Appropriation	\$ 1,628,957	\$ 1,418,425
FTE	143.250	143.250

Total Legislative Changes

Requirements	\$	2,937,394	\$	3,147,926
Less: Receipts	\$	8,281,157	\$	8,491,689
Net Appropriation	\$	(5,343,763)	\$	(5,343,763)

FTE		1.000		1.000
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Recurring	\$	5,344,864	\$	5,555,396
Nonrecurring	\$	(10,688,627)	\$	(10,899,159)
Net Appropriation	\$	(5,343,763)	\$	(5,343,763)

FTE		1.000		1.000
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Revised Budget

Revised Requirements	\$	26,221,065	\$	26,431,597
Revised Receipts	\$	20,443,552	\$	20,654,084
Revised Net Appropriation	\$	5,777,513	\$	5,777,513
Revised FTE		143.250		143.250

Insurance Budget Code 13900

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$54,059,587	\$54,059,587
Receipts	\$5,140,347	\$5,140,347
Net Appropriation	\$48,919,240	\$48,919,240
Legislative Changes		
Requirements	\$2,994,719	\$4,254,642
Receipts	-	-
Net Appropriation	\$2,994,719	\$4,254,642
Revised Budget		
Requirements	\$57,054,306	\$58,314,229
Receipts	\$5,140,347	\$5,140,347
Net Appropriation	\$51,913,959	\$53,173,882

General Fund FTE

Base Budget	434.748	434.748
Legislative Changes	1.000	1.000
Revised Budget	435.748	435.748

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	12,305,866	15,500	12,290,366	-	-	-	12,305,866	15,500	12,290,366
1200	Company Services Group	12,033,444	46,625	11,986,819	226,331	-	226,331	12,259,775	46,625	12,213,150
1400	Producers and Products Group	5,356,639	1,481,990	3,874,649	-	-	-	5,356,639	1,481,990	3,874,649
1500	Office of State Fire Marshal	9,610,166	884,194	8,725,972	500,000	-	500,000	10,110,166	884,194	9,225,972
1600	Consumer Assistance Group	6,819,064	2,698,967	4,120,097	-	-	-	6,819,064	2,698,967	4,120,097
1700	Fraud Control Group	7,217,976	13,071	7,204,905	140,563	-	140,563	7,358,539	13,071	7,345,468
1900	Reserves and Transfers	716,432	-	716,432	-	-	-	716,432	-	716,432
Departmentwide										
N/A	Information Technology Rates	-	-	-	(29,808)	-	(29,808)	(29,808)	-	(29,808)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	347,220	-	347,220	347,220	-	347,220
N/A	State Health Plan	-	-	-	64,934	-	64,934	64,934	-	64,934
N/A	Labor Market Salary Adjustment Reserve	-	-	-	771,312	-	771,312	771,312	-	771,312
N/A	Compensation Increase Reserve	-	-	-	959,183	-	959,183	959,183	-	959,183
N/A	Commissioner of Insurance - Salary Adjust	-	-	-	14,984	-	14,984	14,984	-	14,984
Total		\$54,059,587	\$5,140,347	\$48,919,240	\$2,994,719	-	\$2,994,719	\$57,054,306	\$5,140,347	\$51,913,959

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	12,305,866	15,500	12,290,366	-	-	-	12,305,866	15,500	12,290,366
1200	Company Services Group	12,033,444	46,625	11,986,819	226,331	-	226,331	12,259,775	46,625	12,213,150
1400	Producers and Products Group	5,356,639	1,481,990	3,874,649	-	-	-	5,356,639	1,481,990	3,874,649
1500	Office of State Fire Marshal	9,610,166	884,194	8,725,972	500,000	-	500,000	10,110,166	884,194	9,225,972
1600	Consumer Assistance Group	6,819,064	2,698,967	4,120,097	-	-	-	6,819,064	2,698,967	4,120,097
1700	Fraud Control Group	7,217,976	13,071	7,204,905	140,563	-	140,563	7,358,539	13,071	7,345,468
1900	Reserves and Transfers	716,432	-	716,432	-	-	-	716,432	-	716,432
Departmentwide										
N/A	Information Technology Rates	-	-	-	(27,128)	-	(27,128)	(27,128)	-	(27,128)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	411,956	-	411,956	411,956	-	411,956
N/A	State Health Plan	-	-	-	283,273	-	283,273	283,273	-	283,273
N/A	Labor Market Salary Adjustment Reserve	-	-	-	771,312	-	771,312	771,312	-	771,312
N/A	Compensation Increase Reserve	-	-	-	1,918,367	-	1,918,367	1,918,367	-	1,918,367
N/A	Commissioner of Insurance - Salary Adjust	-	-	-	29,968	-	29,968	29,968	-	29,968
Total		\$54,059,587	\$5,140,347	\$48,919,240	\$4,254,642	-	\$4,254,642	\$58,314,229	\$5,140,347	\$53,173,882

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	75.028	-	-	75.028
1200	Company Services Group	99.915	-	-	99.915
1400	Producers and Products Group	52.660	-	-	52.660
1500	Office of State Fire Marshal	79.433	-	-	79.433
1600	Consumer Assistance Group	59.712	-	-	59.712
1700	Fraud Control Group	68.000	1.000	-	69.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		434.748	1.000	-	435.748

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	75.028	-	-	75.028
1200	Company Services Group	99.915	-	-	99.915
1400	Producers and Products Group	52.660	-	-	52.660
1500	Office of State Fire Marshal	79.433	-	-	79.433
1600	Consumer Assistance Group	59.712	-	-	59.712
1700	Fraud Control Group	68.000	1.000	-	69.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		434.748	1.000	-	435.748

Senate Report on the Base, Capital and Expansion Budget

13900-Insurance

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 54,059,587	\$ 54,059,587
Less: Receipts	\$ 5,140,347	\$ 5,140,347
Net Appropriation	\$ 48,919,240	\$ 48,919,240
FTE	434.748	434.748

Legislative Changes

Reserve for Salaries and Benefits

124 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 959,183R	\$ 1,918,367R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 959,183	\$ 1,918,367
FTE	-	-

125 Commissioner of Insurance - Salary Adjustment

Provides funding to increase the Commissioner of Insurance's salary over the biennium.

Requirements	\$ 14,984R	\$ 29,968R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 14,984	\$ 29,968
FTE	-	-

126 Labor Market Salary 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	\$ 771,312R	\$ 771,312R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 771,312	\$ 771,312
FTE	-	-

127 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 258,944R	\$ 323,680R
	88,276NR	88,276NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 347,220	\$ 411,956
FTE	-	-

128 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 64,934R	\$ 283,273R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 64,934	\$ 283,273
FTE	-	-

Departmentwide

129 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ (27,128)R	\$ (27,128)R
	(2,680)NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (29,808)	\$ (27,128)
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Administration & Reserves/Transfers
Fund Code: 1100, 1900

	FY 2023-24		FY 2024-25	
Requirements	\$	13,022,298	\$	13,022,298
Less: Receipts	\$	15,500	\$	15,500
Net Appropriation	\$	13,006,798	\$	13,006,798
FTE		75.028		75.028

130 No direct change

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

Administration & Reserves/Transfers Revised Budget

Requirements	\$	13,022,298	\$	13,022,298
Less: Receipts	\$	15,500	\$	15,500
Net Appropriation	\$	13,006,798	\$	13,006,798
FTE		75.028		75.028

Company Services Group
Fund Code: 1200, 1400

Requirements	\$	17,390,083	\$	17,390,083
Less: Receipts	\$	1,528,615	\$	1,528,615
Net Appropriation	\$	15,861,468	\$	15,861,468
FTE		152.575		152.575

131 Subject Matter Expertise
Fund Code: 1200

Provides funds to contract with subject matter experts to assist with legal challenges associated with proposed insurance rate adjustments.

Requirements	\$	226,331R	\$	226,331R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	226,331	\$	226,331
FTE		-		-

Company Services Group Revised Budget

Requirements	\$	17,616,414	\$	17,616,414
Less: Receipts	\$	1,528,615	\$	1,528,615
Net Appropriation	\$	16,087,799	\$	16,087,799
FTE		152.575		152.575

Office of State Fire Marshal
Fund Code: 1500

Requirements	\$	9,610,166	\$	9,610,166
Less: Receipts	\$	884,194	\$	884,194
Net Appropriation	\$	8,725,972	\$	8,725,972
FTE		79.433		79.433

132 Fire Reporting System
Fund Code: 1500

Provides funds for the fire reporting system.

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

Office of State Fire Marshal Revised Budget

Requirements	\$	10,110,166	\$	10,110,166
Less: Receipts	\$	884,194	\$	884,194
Net Appropriation	\$	9,225,972	\$	9,225,972
FTE		79.433		79.433

Consumer Assistance
Fund Code: 1600

Requirements	\$	6,819,064	\$	6,819,064
Less: Receipts	\$	2,698,967	\$	2,698,967
Net Appropriation	\$	4,120,097	\$	4,120,097
FTE		59.712		59.712

Senate Report on the Base, Capital and Expansion Budget

133 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Consumer Assistance Revised Budget

Requirements	\$ 6,819,064	\$ 6,819,064
Less: Receipts	\$ 2,698,967	\$ 2,698,967
Net Appropriation	\$ 4,120,097	\$ 4,120,097
FTE	59.712	59.712

Fraud Control Group
Fund Code: 1700

Requirements	\$ 7,217,976	\$ 7,217,976
Less: Receipts	\$ 13,071	\$ 13,071
Net Appropriation	\$ 7,204,905	\$ 7,204,905
FTE	68.000	68.000

134 Criminal Investigations
Fund Code: 1700

Provides funds for a Criminal Investigator I position to address fraud in the insurance industry.

Requirements	\$ 140,563R	\$ 140,563R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 140,563	\$ 140,563
FTE	1.000	1.000

Fraud Control Group Revised Budget

Requirements	\$ 7,358,539	\$ 7,358,539
Less: Receipts	\$ 13,071	\$ 13,071
Net Appropriation	\$ 7,345,468	\$ 7,345,468
FTE	69.000	69.000

Total Legislative Changes

Requirements	\$ 2,994,719	\$ 4,254,642
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,994,719	\$ 4,254,642
FTE	1.000	1.000

Recurring	\$ 2,909,123	\$ 4,166,366
Nonrecurring	\$ 85,596	\$ 88,276
Net Appropriation	\$ 2,994,719	\$ 4,254,642
FTE	1.000	1.000

Revised Budget

Revised Requirements	\$ 57,054,306	\$ 58,314,229
Revised Receipts	\$ 5,140,347	\$ 5,140,347
Revised Net Appropriation	\$ 51,913,959	\$ 53,173,882
Revised FTE	435.748	435.748

Senate Report on the Base, Capital and Expansion Budget

23900-Insurance - Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 57,182,260	\$ 57,182,260
Receipts	\$ 63,737,741	\$ 63,737,741
Net Appropriation from (Increase to) Fund Balance	\$ (6,555,481)	\$ (6,555,481)
FTE	5.355	5.355

Legislative Changes

**Insurance Reg Charge - Special Fund
Fund Code: 2000**

135 Budget Adjustment Fund Code: 2000	Requirements	\$ 2,994,719R	\$ 4,254,642R
Adjusts the transfer to General Fund nontax revenue for reimbursement of the 2023-25 fiscal biennium net operating budget of the Department of Insurance (DOI) in accordance with G.S. 58-6-25.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,994,719	\$ 4,254,642
	FTE	-	-
136 Base Budget Adjustment Fund Code: 2000	Requirements	\$ -	\$ -
Adjusts the budget to correct the amount of receipts anticipated from the 6.5% Insurance Regulatory Charge.	Less: Receipts	\$ 41,400,000R	\$ 53,000,000R
	Net Change	\$ (41,400,000)	\$ (53,000,000)
	FTE	-	-
137 Insurance Regulatory Charge Receipts Fund Code: 2000	Requirements	\$ -	\$ -
Adjusts anticipated receipts to reflect a temporary reduction in the charge on most insurance companies' gross premium tax liability from 6.5% to 2% for tax years 2024 and 2025. The cash balance in the Insurance Regulatory Fund was \$57 million on June 30, 2022.	Less: Receipts	\$ (35,700,000)NR	\$ (69,300,000)NR
	Net Change	\$ 35,700,000	\$ 69,300,000
	FTE	-	-
138 Budget Adjustment Fund Code: 2000	Requirements	\$ (2,464,489)R 10,137,620NR	\$ (2,464,489)R 10,348,152NR
Eliminates the recurring transfer to the Industrial Commission (Commission) and replaces it with a nonrecurring transfer to offset the cost of operations in accordance with G.S. 58-6-25(d)(11) for the 2023-25 fiscal biennium. Effective with the 2025-27 fiscal biennium, the Commission will be funded in the same manner as the DOI operating budget.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,673,131	\$ 7,883,663
	FTE	-	-
139 Industrial Commission Expansion Items Fund Code: 2000	Requirements	\$ 566,351NR	\$ 566,351NR
Transfers funds for the Applications Systems Specialist and integrated case management system to the Commission's operating budget. Effective with the 2025-27 fiscal biennium, the Commission will be funded in the same manner as DOI.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 566,351	\$ 566,351
	FTE	-	-

**VDFD- Special Fund
Fund Code: 2133**

140 Volunteer Fire Department Fund Fund Code: 2133	Requirements	\$ 5,000,000NR	\$ 5,000,000NR
Provides additional funds to increase the number of Volunteer Fire Department Fund (Fund) grants awarded to eligible volunteer fire departments. The increase brings the total amount available for grant awards to \$13 million in each year of the biennium and reflects the increase of the cap on grant awards from \$30,000 to \$40,000 per award as directed in this Act. The increase of appropriations will reduce the cash balance which was \$14.4 million on June 30, 2022.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ 5,000,000
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
141 Volunteer Fire Department Fund	Requirements	\$ 1,000,000NR	\$ -
Fund Code: 2133	Less: Receipts	\$ -	\$ -
Provides a \$1 million reserve to provide grants, up to \$50,000, to eligible fire departments for certain emergencies. Grant awards are to replace items authorized in G.S. 58-87-1(a1)(3).	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
142 Volunteer Fire Department Assistance	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Fund Code: 2133	Less: Receipts	\$ -	\$ -
Provides funds from the cash balance to award grants to eligible departments for replacement of fire truck tires in order to adhere to the standards of the National Fire Protection Association.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-

Volunteer Rescue/EMS Fund
Fund Code: 2123

143 Rescue Squad Assistance	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Fund Code: 2123	Less: Receipts	\$ -	\$ -
Provides funds from the cash balance to award grants to standalone volunteer rescue squads for equipment and capital improvements.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 19,234,201	\$ 19,704,656
Less: Receipts	\$ 5,700,000	\$ (16,300,000)
Net Change	\$ 13,534,201	\$ 36,004,656
FTE	-	-

Revised Budget

Revised Requirements	\$ 76,416,461	\$ 76,886,916
Revised Receipts	\$ 69,437,741	\$ 47,437,741
Revised Net Appropriation from (Increase to) Fund Balance	\$ 6,978,720	\$ 29,449,175
Revised FTE	5.355	5.355

Fund Balance Availability Statement

Estimated Beginning Fund Balance	74,741,842	67,763,122
Less: Net Appropriation from (Increase to) Fund Balance	\$ 6,978,720	\$ 29,449,175
Estimated Year-End Fund Balance	\$ 67,763,122	\$ 38,313,947

Senate Report on the Base, Capital and Expansion Budget

63902-Insurance - Volunteer Safety Workers Comp Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 9,000,000	\$ 9,000,000
Receipts	\$ 14,599,239	\$ 14,599,239
Net Appropriation from (Increase to) Fund Balance	\$ (5,599,239)	\$ (5,599,239)
FTE	-	-

Legislative Changes

**Volunteer Safety Workers Compensation Fund
Fund Code: 6000**

144 Temporary Suspension of Participants Premiums and Transfer of Taxes Fund Code: 6000	Requirements	\$ -	\$ -
	Less: Receipts	\$ (14,599,239)NR	\$ (14,599,239)NR
	Net Change	\$ 14,599,239	\$ 14,599,239
	FTE	-	-

Adjusts the Volunteer Safety Workers' Compensation Fund (Fund) budget to reflect a temporary suspension of member premiums and a temporary suspension of transfers from gross premiums tax for the FY 2023-25 biennium. Costs incurred during the 2023-25 fiscal biennium will be paid from the cash balance in the Fund. The cash balance in the Fund on June 30, 2022 was \$59 million.

Total Legislative Changes

Requirements	\$ -	\$ -
Less: Receipts	\$ (14,599,239)	\$ (14,599,239)
Net Change	\$ 14,599,239	\$ 14,599,239
FTE	-	-

Revised Budget

Revised Requirements	\$ 9,000,000	\$ 9,000,000
Revised Receipts	\$ -	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 9,000,000	\$ 9,000,000
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	59,158,681	50,158,681
Less: Net Appropriation from (Increase to) Fund Balance	\$ 9,000,000	\$ 9,000,000
Estimated Year-End Fund Balance	\$ 50,158,681	\$ 41,158,681

**Lieutenant Governor
Budget Code 13100**

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$1,222,759	\$1,222,759
Receipts	-	-
Net Appropriation	\$1,222,759	\$1,222,759
Legislative Changes		
Requirements	\$84,525	\$111,089
Receipts	-	-
Net Appropriation	\$84,525	\$111,089
Revised Budget		
Requirements	\$1,307,284	\$1,333,848
Receipts	-	-
Net Appropriation	\$1,307,284	\$1,333,848

General Fund FTE

Base Budget	9.000	9.000
Legislative Changes	-	-
Revised Budget	9.000	9.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Lieutenant Governor										
Budget Code 13100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	1,222,759	-	1,222,759	16,163	-	16,163	1,238,922	-	1,238,922
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	9,593	-	9,593	9,593	-	9,593
N/A	State Health Plan	-	-	-	1,440	-	1,440	1,440	-	1,440
N/A	Lt. Governor - Salary Adjustment	-	-	-	14,512	-	14,512	14,512	-	14,512
N/A	Labor Market Salary Adjustment Reserve	-	-	-	21,233	-	21,233	21,233	-	21,233
N/A	Compensation Increase Reserve	-	-	-	21,584	-	21,584	21,584	-	21,584
Total		\$1,222,759	-	\$1,222,759	\$84,525	-	\$84,525	\$1,307,284	-	\$1,307,284

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Lieutenant Governor										
Budget Code 13100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	1,222,759	-	1,222,759	-	-	-	1,222,759	-	1,222,759
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	11,382	-	11,382	11,382	-	11,382
N/A	State Health Plan	-	-	-	6,282	-	6,282	6,282	-	6,282
N/A	Lt. Governor - Salary Adjustment	-	-	-	29,024	-	29,024	29,024	-	29,024
N/A	Labor Market Salary Adjustment Reserve	-	-	-	21,233	-	21,233	21,233	-	21,233
N/A	Compensation Increase Reserve	-	-	-	43,168	-	43,168	43,168	-	43,168
Total		\$1,222,759	-	\$1,222,759	\$111,089	-	\$111,089	\$1,333,848	-	\$1,333,848

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	9.000	-	-	9.000
Total FTE		9.000	-	-	9.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	9.000	-	-	9.000
Total FTE		9.000	-	-	9.000

Senate Report on the Base, Capital and Expansion Budget

13100-Lieutenant Governor

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,222,759	\$ 1,222,759
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,222,759	\$ 1,222,759
FTE	9.000	9.000

Legislative Changes

Reserve for Salaries and Benefits

145 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 21,584R	\$ 43,168R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 21,584	\$ 43,168
FTE	-	-

146 Lt. Governor - Salary Adjustment

Provides funding to increase the Lieutenant Governor's salary over the biennium.

Requirements	\$ 14,512R	\$ 29,024R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 14,512	\$ 29,024
FTE	-	-

147 Labor Market Salary 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	\$ 21,233R	\$ 21,233R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 21,233	\$ 21,233
FTE	-	-

148 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 7,154R 2,439NR	\$ 8,943R 2,439NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,593	\$ 11,382
FTE	-	-

149 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 1,440R	\$ 6,282R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,440	\$ 6,282
FTE	-	-

**Administration
Fund Code: 1110**

Requirements	\$ 1,222,759	\$ 1,222,759
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,222,759	\$ 1,222,759
FTE	9.000	9.000

**150 Operations
Fund Code: 1110**

Provides funds for operations, including the purchase of a permanent flagpole and window coverings.

Requirements	\$ 16,163NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,163	\$ -
FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

Administration Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	1,238,922	\$	1,222,759
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,238,922	\$	1,222,759
FTE		9.000		9.000

Total Legislative Changes

Requirements	\$	84,525	\$	111,089
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	84,525	\$	111,089
FTE		-		-
Recurring	\$	65,923	\$	108,650
Nonrecurring	\$	18,602	\$	2,439
Net Appropriation	\$	84,525	\$	111,089
FTE		-		-

Revised Budget

Revised Requirements	\$	1,307,284	\$	1,333,848
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	1,307,284	\$	1,333,848
Revised FTE		9.000		9.000

Military and Veterans Affairs Budget Code 13050

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$10,859,229	\$10,859,229
Receipts	-	-
Net Appropriation	\$10,859,229	\$10,859,229
Legislative Changes		
Requirements	\$2,369,317	\$3,075,751
Receipts	-	-
Net Appropriation	\$2,369,317	\$3,075,751
Revised Budget		
Requirements	\$13,228,546	\$13,934,980
Receipts	-	-
Net Appropriation	\$13,228,546	\$13,934,980

General Fund FTE

Base Budget	86.650	86.650
Legislative Changes	6.000	12.000
Revised Budget	92.650	98.650

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,777,334	-	1,777,334	34,016	-	34,016	1,811,350	-	1,811,350
1200	Veterans' Affairs -Services	7,648,632	-	7,648,632	1,500,000	-	1,500,000	9,148,632	-	9,148,632
1400	Military Affairs Division	359,071	-	359,071	500,000	-	500,000	859,071	-	859,071
1500	VA Cemeteries	1,074,192	-	1,074,192	-	-	-	1,074,192	-	1,074,192
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	53,750	-	53,750	53,750	-	53,750
N/A	State Health Plan	-	-	-	13,864	-	13,864	13,864	-	13,864
N/A	Labor Market Salary Adjustment Reserve	-	-	-	118,972	-	118,972	118,972	-	118,972
N/A	Compensation Increase Reserve	-	-	-	148,715	-	148,715	148,715	-	148,715
Total		\$10,859,229	-	\$10,859,229	\$2,369,317	-	\$2,369,317	\$13,228,546	-	\$13,228,546

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,777,334	-	1,777,334	35,095	-	35,095	1,812,429	-	1,812,429
1200	Veterans' Affairs -Services	7,648,632	-	7,648,632	2,000,000	-	2,000,000	9,648,632	-	9,648,632
1400	Military Affairs Division	359,071	-	359,071	500,000	-	500,000	859,071	-	859,071
1500	VA Cemeteries	1,074,192	-	1,074,192	-	-	-	1,074,192	-	1,074,192
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	63,772	-	63,772	63,772	-	63,772
N/A	State Health Plan	-	-	-	60,482	-	60,482	60,482	-	60,482
N/A	Labor Market Salary Adjustment Reserve	-	-	-	118,972	-	118,972	118,972	-	118,972
N/A	Compensation Increase Reserve	-	-	-	297,430	-	297,430	297,430	-	297,430
Total		\$10,859,229	-	\$10,859,229	\$3,075,751	-	\$3,075,751	\$13,934,980	-	\$13,934,980

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	13.650	-	-	13.650
1200	Veterans' Affairs -Services	57.000	6.000	-	63.000
1400	Military Affairs Division	4.000	-	-	4.000
1500	VA Cemeteries	12.000	-	-	12.000
Total FTE		86.650	6.000	-	92.650

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	13.650	-	-	13.650
1200	Veterans' Affairs -Services	57.000	12.000	-	69.000
1400	Military Affairs Division	4.000	-	-	4.000
1500	VA Cemeteries	12.000	-	-	12.000
Total FTE		86.650	12.000	-	98.650

Senate Report on the Base, Capital and Expansion Budget

13050-Military and Veterans Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,859,229	\$ 10,859,229
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,859,229	\$ 10,859,229
FTE	86.650	86.650

Legislative Changes

Reserve for Salaries and Benefits

151 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 148,715R	\$ 297,430R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 148,715	\$ 297,430
FTE	-	-

152 Labor Market Salary 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	\$ 118,972R	\$ 118,972R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 118,972	\$ 118,972
FTE	-	-

153 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 40,085R 13,665NR	\$ 50,107R 13,665NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 53,750	\$ 63,772
FTE	-	-

154 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 13,864R	\$ 60,482R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,864	\$ 60,482
FTE	-	-

Departmentwide

155 Information Technology Rates

Fund Code: 1100

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 34,016R	\$ 35,095R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 34,016	\$ 35,095
FTE	-	-

Veterans' Affairs - Services

Fund Code: 1200

Requirements	\$ 7,648,632	\$ 7,648,632
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,648,632	\$ 7,648,632
FTE	57.000	57.000

Senate Report on the Base, Capital and Expansion Budget

156 Veterans' Services Offices
Fund Code: 1200

Provides funds for 8 Veteran Services Officers positions, 4 Administrative Associate positions and associated operating costs to establish 2 regional offices to provide direct services to veterans in the 2 congressional districts where no regional office exists.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 500,000R	\$ 1,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ 1,000,000
FTE	6.000	12.000

157 Grants to County Veterans Offices
Fund Code: 1200

Provides funds for county veterans offices across the State.

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

Veterans' Affairs - Services Revised Budget

Requirements	\$ 9,148,632	\$ 9,648,632
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,148,632	\$ 9,648,632
FTE	63.000	69.000

Military Affairs Division
Fund Code: 1400

Requirements	\$ 359,071	\$ 359,071
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 359,071	\$ 359,071
FTE	4.000	4.000

158 Military Presence Stabilization Fund
Fund Code: 1400

Provides additional funds to enhance the State's efforts to support military installations and the military defense industry across the State and to position the State to respond to renewed military base realignment activities at the federal level.

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

Military Affairs Division Revised Budget

Requirements	\$ 859,071	\$ 859,071
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 859,071	\$ 859,071
FTE	4.000	4.000

Veterans' Cemeteries
Fund Code: 1500

Requirements	\$ 1,074,192	\$ 1,074,192
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,074,192	\$ 1,074,192
FTE	12.000	12.000

159 No direct change

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

Veterans' Cemeteries Revised Budget

Requirements	\$ 1,074,192	\$ 1,074,192
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,074,192	\$ 1,074,192
FTE	12.000	12.000

Total Legislative Changes

Requirements	\$	2,369,317	\$	3,075,751
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,369,317	\$	3,075,751

FTE		6.000		12.000
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Recurring	\$	1,855,652	\$	2,562,086
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Nonrecurring	\$	513,665	\$	513,665
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Net Appropriation	\$	2,369,317	\$	3,075,751
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FTE		6.000		12.000
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Revised Budget

Revised Requirements	\$	13,228,546	\$	13,934,980
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	13,228,546	\$	13,934,980
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Revised FTE		92.650		98.650
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Senate Report on the Base, Capital and Expansion Budget

23050-Special Revenue - Department of Military and Veterans Affairs

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 14,847,347	\$ 14,847,347
Receipts	\$ 14,838,274	\$ 14,838,274
Net Appropriation from (Increase to) Fund Balance	\$ 9,073	\$ 9,073
FTE	15.250	15.250

Legislative Changes

Cemetery Operations
Fund Code: 2227

160 Sandhills State Veterans' Cemetery (SSVC)	Requirements	\$ 300,000	NR	\$ -
Fund Code: 2227	Less: Receipts	-		-
Provides funds for contract services to address the backlog of work needed at the SSVC and to bring the cemetery into compliance with the National Cemetery Administration (NCA) operational standards and measures. The source of funds is the cash balance in Budget Code 23050, Fund Code 2227.	Net Change	\$ 300,000		-
	FTE	-		-

Military Presence Stabilization Fund
Fund Code: 2228

161 Military Presence Stabilization Fund	Requirements	\$ 500,000	NR	\$ 500,000	NR
Fund Code: 2228	Less: Receipts	\$ 500,000	NR	\$ 500,000	NR
Budgets additional funds transferred from Budget Code 13050 to enhance the State's efforts to support military installations and the military defense industry across the State and to position the State to respond to renewed military base realignment activities at the federal level.	Net Change	-		-	
	FTE	-		-	

Total Legislative Changes

Requirements	\$ 800,000	\$ 500,000
Less: Receipts	\$ 500,000	\$ 500,000
Net Change	\$ 300,000	-
FTE	-	-

Revised Budget

Revised Requirements	\$ 15,647,347	\$ 15,347,347
Revised Receipts	\$ 15,338,274	\$ 15,338,274
Revised Net Appropriation from (Increase to) Fund Balance	\$ 309,073	\$ 9,073
Revised FTE	15.250	15.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance	6,861,064	6,551,991
Less: Net Appropriation from (Increase to) Fund Balance	\$ 309,073	\$ 9,073
Estimated Year-End Fund Balance	\$ 6,551,991	\$ 6,542,918

Senate Report on the Base, Capital and Expansion Budget

23051-NC State Veterans Cemetery Trust Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Veterans Cemeteries Trust
Fund Code: 2401**

162 Additional Receipts	Requirements	\$ -	\$ -
Fund Code: 2401	Less: Receipts	\$ 5,000,000NR	\$ -
Adjusts the budget to reflect the transfer of receipts from the Veterans Homes Trust Fund.	Net Change	\$ (5,000,000)	\$ -
	FTE	-	-
163 FY 2021-22 Receipts	Requirements	\$ -	\$ -
Fund Code: 2401	Less: Receipts	\$ 1,108,405NR	\$ -
Adjusts the budget to reflect the transfer of excess receipts collected in the State Veterans Homes Trust Fund during FY 2021-22 in accordance with G.S. 134B-1223(1b).	Net Change	\$ (1,108,405)	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ -
Less: Receipts	\$ 6,108,405	\$ -
Net Change	\$ (6,108,405)	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ -	\$ -
Revised Receipts	\$ 6,108,405	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ (6,108,405)	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	15,010,969	21,119,374
Less: Net Appropriation from (Increase to) Fund Balance	\$ (6,108,405)	\$ -
Estimated Year-End Fund Balance	\$ 21,119,374	\$ 21,119,374

Senate Report on the Base, Capital and Expansion Budget

63050-Veterans Homes Trust Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ 72,166,291	\$ 72,166,291
Receipts	\$ 59,006,170	\$ 62,107,421
Net Appropriation from (Increase to) Fund Balance	\$ 13,160,121	\$ 10,058,870
FTE	10.750	10.750

Legislative Changes

Departmentwide

164 Transfer Cash Balance	Requirements	\$ 5,000,000NR	\$ -
Transfers \$5 million from the cash balance to the Veterans Cemeteries Trust Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-

Services to Veterans - Other
Fund Code: 6vzv

165 Combat Veterans' Homelessness Grant Program	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Fund Code: 6vzv	Less: Receipts	\$ -	\$ -
Provides funds from the cash balance to establish a grant program to provide community-based organizations funds to address veterans' homelessness and housing insecurity.	Net Change	\$ 10,000,000	\$ 10,000,000
	FTE	-	-

166 Purple Heart Homes, Inc.	Requirements	\$ 3,000,000NR	\$ 3,000,000NR
Fund Code: 6vzv	Less: Receipts	\$ -	\$ -
Provides funds from the cash balance for a directed grant to Purple Heart Homes, Inc. to support the Veterans Aging in Place and veterans home ownership programs for veterans and their families.	Net Change	\$ 3,000,000	\$ 3,000,000
	FTE	-	-

167 Military Missions in Action	Requirements	\$ 1,500,000NR	\$ 1,500,000NR
Fund Code: 6vzv	Less: Receipts	\$ -	\$ -
Provides funds from the cash balance for a directed grant to Military Missions in Action to assist disabled veterans.	Net Change	\$ 1,500,000	\$ 1,500,000
	FTE	-	-

NC State Veterans Homes Administration
Fund Code: 6770

168 Repairs and Renovation Reserve	Requirements	\$ 1,500,000NR	\$ -
Fund Code: 6770	Less: Receipts	\$ -	\$ -
Establishes a reserve from funds in the Veterans Homes Trust Fund cash balance for routine repairs and renovations (R&R) at the State's veterans nursing facilities during FY 2023-24. Urgent and unanticipated R&R needs will be covered under the authority in G.S. 143C-6-4.	Net Change	\$ 1,500,000	\$ -
	FTE	-	-

State Veterans Home - Fayetteville, NC
Fund Code: 6771

169 Base Budget Correction	Requirements	\$ (2,000,000)R	\$ (2,000,000)R
Fund Code: 6771	Less: Receipts	\$ -	\$ -
Eliminates an increase included in the base budget for a new capital reserve. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Net Change	\$ (2,000,000)	\$ (2,000,000)
	FTE	-	-

170 Excess Receipts	Requirements	\$ 315,724NR	\$ -
Fund Code: 6771	Less: Receipts	\$ -	\$ -
Transfers funds from the cash balance to the Veterans Cemeteries Trust Fund in accordance with G.S. 134B-1293(d) (1a). Receipts collected in FY 2021-22 exceeded the cost of nursing home operations by about \$3.1 million.	Net Change	\$ 315,724	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

FY 2023-24

FY 2024-25

State Veterans Home - Salisbury, NC

Fund Code: 6773

171 Base Budget Correction

Fund Code: 6773

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

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

172 Excess Receipts

Fund Code: 6773

Transfers funds from the cash balance to the Veterans Cemeteries Trust Fund in accordance with G.S. 134B-1293(d) (1a). Receipts collected in FY 2021-22 exceeded the cost of nursing home operations by about \$2.4 million.

Requirements	\$	237,813NR	\$	-
Less: Receipts	\$	-	\$	-
Net Change	\$	237,813	\$	-
FTE		-		-

State Veterans Home - Kinston

Fund Code: 6774

173 Base Budget Correction

Fund Code: 6774

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

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

174 Excess Receipts

Fund Code: 6774

Transfers funds from the cash balance to the Veterans Cemeteries Trust Fund in accordance with G.S. 134B-1293(d) (1a). Receipts collected in FY 2021-22 exceeded the cost of nursing home operations by about \$2.5 million.

Requirements	\$	249,932NR	\$	-
Less: Receipts	\$	-	\$	-
Net Change	\$	249,932	\$	-
FTE		-		-

State Veterans Home - Black Mountain, NC

Fund Code: 6775

175 Base Budget Correction.

Fund Code: 6775

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

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

176 Excess Receipts

Fund Code: 6775

Transfers funds from the cash balance to the Veterans Cemeteries Trust Fund in accordance with G.S. 134B-1293(d) (1a). Receipts collected in FY 2021-22 exceeded the cost of nursing home operations by about \$3 million.

Requirements	\$	304,936NR	\$	-
Less: Receipts	\$	-	\$	-
Net Change	\$	304,936	\$	-
FTE		-		-

State Veterans Home - Kernersville, NC

Fund Code: 6776

177 Base Budget Correction

Fund Code: 6776

Eliminates an increase in the base budget for a new capital reserve. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

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

Total Legislative Changes

Requirements	\$	12,108,405	\$	4,500,000
Less: Receipts	\$	-	\$	-
Net Change	\$	12,108,405	\$	4,500,000
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FTE		-		-

Revised Budget

Revised Requirements	\$	84,274,696	\$	76,666,291
Revised Receipts	\$	59,006,170	\$	62,107,421
Revised Net Appropriation from (Increase to) Fund Balance	\$	25,268,526	\$	14,558,870
Revised FTE		10.750		10.750

Fund Balance Availability Statement

Estimated Beginning Fund Balance		71,753,289		46,484,763
Less: Net Appropriation from (Increase to) Fund Balance	\$	25,268,526	\$	14,558,870
Estimated Year-End Fund Balance	\$	46,484,763	\$	31,925,893

Revenue Budget Code 14700

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$182,147,968	\$182,147,968
Receipts	\$66,973,597	\$66,973,597
Net Appropriation	\$115,174,371	\$115,174,371
Legislative Changes		
Requirements	\$4,109,867	\$5,031,435
Receipts	\$1,470,000	-
Net Appropriation	\$2,639,867	\$5,031,435
Revised Budget		
Requirements	\$186,257,835	\$187,179,403
Receipts	\$68,443,597	\$66,973,597
Net Appropriation	\$117,814,238	\$120,205,806

General Fund FTE

Base Budget	1,455.386	1,455.386
Legislative Changes	(8.765)	(8.765)
Revised Budget	1,446.621	1,446.621

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	5,506,503	-	5,506,503	-	-	-	5,506,503	-	5,506,503
1601	Enterprise Project Management Office	1,427,544	-	1,427,544	-	-	-	1,427,544	-	1,427,544
1603	Human Resources	2,115,034	-	2,115,034	-	-	-	2,115,034	-	2,115,034
1605	Information Technology	37,314,607	489,392	36,825,215	400,000	400,000	-	37,714,607	889,392	36,825,215
1607	Revenue Research	349,426	-	349,426	-	-	-	349,426	-	349,426
1609	Criminal Investigations	1,284,682	-	1,284,682	-	-	-	1,284,682	-	1,284,682
1624	Income Tax Division	2,954,265	-	2,954,265	-	-	-	2,954,265	-	2,954,265
1625	Excise Tax Division	582,263	-	582,263	-	-	-	582,263	-	582,263
1627	Sales and Use Taxes	1,757,988	-	1,757,988	-	-	-	1,757,988	-	1,757,988
1629	Local Government Division	5,835,428	5,835,428	-	-	-	-	5,835,428	5,835,428	-
1643	Taxpayer Assistance	9,850,944	352,283	9,498,661	-	-	-	9,850,944	352,283	9,498,661
1660	Collection	399,842	-	399,842	-	-	-	399,842	-	399,842
1661	Project Collect Tax	34,309,588	34,309,588	-	-	-	-	34,309,588	34,309,588	-
1662	Taxpayer Call Center	12,926,140	12,926,140	-	-	-	-	12,926,140	12,926,140	-
1663	Examination	29,941,661	223,953	29,717,708	-	-	-	29,941,661	223,953	29,717,708
1670	Unauthorized Substance Tax	1,847,035	-	1,847,035	-	-	-	1,847,035	-	1,847,035
1681	Business Operations	8,343,626	458,223	7,885,403	1,070,000	1,070,000	-	9,413,626	1,528,223	7,885,403
1683	Financial Services	1,403,822	-	1,403,822	-	-	-	1,403,822	-	1,403,822
1685	Submissions Processing Division	12,649,275	1,030,295	11,618,980	-	-	-	12,649,275	1,030,295	11,618,980
1700	Motor Fuels	6,132,602	6,132,602	-	-	-	-	6,132,602	6,132,602	-
1708	International Registration	275,923	275,923	-	-	-	-	275,923	275,923	-
1710	Fuel Tax Compliance	1,807,295	1,807,295	-	-	-	-	1,807,295	1,807,295	-
1711	Federal Grant - Joint Operations Center	563,783	563,783	-	-	-	-	563,783	563,783	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	831,490	831,490	-	-	-	-	831,490	831,490	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	537,202	537,202	-	-	-	-	537,202	537,202	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,817,134	-	1,817,134	1,817,134	-	1,817,134
N/A	State Retirement Contributions	-	-	-	656,316	-	656,316	656,316	-	656,316
N/A	State Health Plan	-	-	-	132,269	-	132,269	132,269	-	132,269
N/A	Labor Market Salary Adjustment Reserve	-	-	-	1,453,707	-	1,453,707	1,453,707	-	1,453,707
Multiple										
N/A	Vacant Position Eliminations	-	-	-	(920,484)	-	(920,484)	(920,484)	-	(920,484)
Departmentwide										
N/A	Information Technology Rates	-	-	-	(499,075)	-	(499,075)	(499,075)	-	(499,075)
Total		\$182,147,968	\$66,973,597	\$115,174,371	\$4,109,867	\$1,470,000	\$2,639,867	\$186,257,835	\$68,443,597	\$117,814,238

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	5,506,503	-	5,506,503	-	-	-	5,506,503	-	5,506,503
1601	Enterprise Project Management Office	1,427,544	-	1,427,544	-	-	-	1,427,544	-	1,427,544
1603	Human Resources	2,115,034	-	2,115,034	-	-	-	2,115,034	-	2,115,034
1605	Information Technology	37,314,607	489,392	36,825,215	-	-	-	37,314,607	489,392	36,825,215
1607	Revenue Research	349,426	-	349,426	-	-	-	349,426	-	349,426
1609	Criminal Investigations	1,284,682	-	1,284,682	-	-	-	1,284,682	-	1,284,682
1624	Income Tax Division	2,954,265	-	2,954,265	-	-	-	2,954,265	-	2,954,265
1625	Excise Tax Division	582,263	-	582,263	-	-	-	582,263	-	582,263
1627	Sales and Use Taxes	1,757,988	-	1,757,988	-	-	-	1,757,988	-	1,757,988
1629	Local Government Division	5,835,428	5,835,428	-	-	-	-	5,835,428	5,835,428	-
1643	Taxpayer Assistance	9,850,944	352,283	9,498,661	-	-	-	9,850,944	352,283	9,498,661
1660	Collection	399,842	-	399,842	-	-	-	399,842	-	399,842
1661	Project Collect Tax	34,309,588	34,309,588	-	-	-	-	34,309,588	34,309,588	-
1662	Taxpayer Call Center	12,926,140	12,926,140	-	-	-	-	12,926,140	12,926,140	-
1663	Examination	29,941,661	223,953	29,717,708	-	-	-	29,941,661	223,953	29,717,708
1670	Unauthorized Substance Tax	1,847,035	-	1,847,035	-	-	-	1,847,035	-	1,847,035
1681	Business Operations	8,343,626	458,223	7,885,403	-	-	-	8,343,626	458,223	7,885,403
1683	Financial Services	1,403,822	-	1,403,822	-	-	-	1,403,822	-	1,403,822
1685	Submissions Processing Division	12,649,275	1,030,295	11,618,980	-	-	-	12,649,275	1,030,295	11,618,980
1700	Motor Fuels	6,132,602	6,132,602	-	-	-	-	6,132,602	6,132,602	-
1708	International Registration	275,923	275,923	-	-	-	-	275,923	275,923	-
1710	Fuel Tax Compliance	1,807,295	1,807,295	-	-	-	-	1,807,295	1,807,295	-
1711	Federal Grant - Joint Operations Center	563,783	563,783	-	-	-	-	563,783	563,783	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	831,490	831,490	-	-	-	-	831,490	831,490	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	537,202	537,202	-	-	-	-	537,202	537,202	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	3,634,268	-	3,634,268	3,634,268	-	3,634,268
N/A	State Retirement Contributions	-	-	-	778,680	-	778,680	778,680	-	778,680
N/A	State Health Plan	-	-	-	577,023	-	577,023	577,023	-	577,023
N/A	Labor Market Salary Adjustment Reserve	-	-	-	1,453,707	-	1,453,707	1,453,707	-	1,453,707
Multiple										
N/A	Vacant Position Eliminations	-	-	-	(920,484)	-	(920,484)	(920,484)	-	(920,484)
Departmentwide										
N/A	Information Technology Rates	-	-	-	(491,759)	-	(491,759)	(491,759)	-	(491,759)
Total		\$182,147,968	\$66,973,597	\$115,174,371	\$5,031,435	-	\$5,031,435	\$187,179,403	\$66,973,597	\$120,205,806

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	34.714	-	-	34.714
1601	Enterprise Project Management Office	10.000	-	-	10.000
1603	Human Resources	20.000	-	-	20.000
1605	Information Technology	108.840	-	-	108.840
1607	Revenue Research	3.000	-	-	3.000
1609	Criminal Investigations	8.100	-	-	8.100
1624	Income Tax Division	21.576	-	-	21.576
1625	Excise Tax Division	6.844	-	-	6.844
1627	Sales and Use Taxes	13.463	-	-	13.463
1629	Local Government Division	31.000	-	-	31.000
1643	Taxpayer Assistance	109.567	-	-	109.567
1660	Collection	4.000	-	-	4.000
1661	Project Collect Tax	338.007	-	-	338.007
1662	Taxpayer Call Center	152.930	-	-	152.930
1663	Examination	281.293	-	-	281.293
1670	Unauthorized Substance Tax	16.827	-	-	16.827
1681	Business Operations	35.000	-	-	35.000
1683	Financial Services	14.000	-	-	14.000
1685	Submissions Processing Division	156.000	-	-	156.000
1700	Motor Fuels	47.159	-	-	47.159
1708	International Registration	2.459	-	-	2.459
1710	Fuel Tax Compliance	12.912	-	-	12.912
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
Multiple					
N/A	Vacant Position Eliminations	-	(8.765)	-	(8.765)
Total FTE		1,455.386	(8.765)	-	1,446.621

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	34.714	-	-	34.714
1601	Enterprise Project Management Office	10.000	-	-	10.000
1603	Human Resources	20.000	-	-	20.000
1605	Information Technology	108.840	-	-	108.840
1607	Revenue Research	3.000	-	-	3.000
1609	Criminal Investigations	8.100	-	-	8.100
1624	Income Tax Division	21.576	-	-	21.576
1625	Excise Tax Division	6.844	-	-	6.844
1627	Sales and Use Taxes	13.463	-	-	13.463
1629	Local Government Division	31.000	-	-	31.000
1643	Taxpayer Assistance	109.567	-	-	109.567
1660	Collection	4.000	-	-	4.000
1661	Project Collect Tax	338.007	-	-	338.007
1662	Taxpayer Call Center	152.930	-	-	152.930
1663	Examination	281.293	-	-	281.293
1670	Unauthorized Substance Tax	16.827	-	-	16.827
1681	Business Operations	35.000	-	-	35.000
1683	Financial Services	14.000	-	-	14.000
1685	Submissions Processing Division	156.000	-	-	156.000
1700	Motor Fuels	47.159	-	-	47.159
1708	International Registration	2.459	-	-	2.459
1710	Fuel Tax Compliance	12.912	-	-	12.912
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
Multiple					
N/A	Vacant Position Eliminations	-	(8.765)	-	(8.765)
Total FTE		1,455.386	(8.765)	-	1,446.621

Senate Report on the Base, Capital and Expansion Budget

14700-Revenue

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 182,147,968	\$ 182,147,968
Less: Receipts	\$ 66,973,597	\$ 66,973,597
Net Appropriation	\$ 115,174,371	\$ 115,174,371
FTE	1,455.386	1,455.386

Legislative Changes

Reserve for Salaries and Benefits

178 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 1,817,134R	\$ 3,634,268R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,817,134	\$ 3,634,268
FTE	-	-

179 Labor Market Salary 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	\$ 1,453,707R	\$ 1,453,707R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,453,707	\$ 1,453,707
FTE	-	-

180 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 489,456R 166,860NR	\$ 611,820R 166,860NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 656,316	\$ 778,680
FTE	-	-

181 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 132,269R	\$ 577,023R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 132,269	\$ 577,023
FTE	-	-

Departmentwide

182 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ (491,759)R (7,316)NR	\$ (491,759)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (499,075)	\$ (491,759)
FTE	-	-

Multiple

Senate Report on the Base, Capital and Expansion Budget

183 Vacant Position Eliminations

Eliminates the following positions that have been vacant for more than 300 days:

- 60081386 Applications Systems Analyst II
- 60081400 IT Architect
- 60081499 Revenue Administration Officer I
- 60081576 Revenue Tax Technician
- 60081830 Revenue Field Auditor II
- 60081945 Revenue Field Auditor I
- 60081993 Revenue Field Auditor Supervisor
- 60082020 IT Business Systems Analyst II
- 60082070 Revenue Tax Auditor I
- 60082942 Administrative Officer II

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (920,484)R	\$ (920,484)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (920,484)	\$ (920,484)
FTE	(8.765)	(8.765)

General Administration
Fund Code: 1600, 1601, 1603, 1605, 1607, 1683

Requirements	\$ 48,116,936	\$ 48,116,936
Less: Receipts	\$ 489,392	\$ 489,392
Net Appropriation	\$ 47,627,544	\$ 47,627,544
FTE	190.554	190.554

184 Power of Attorney
Fund Code: 1605

Provides funds to implement the power of attorney registration project required by S.L. 2019-246, Sec. 8.1. The source of receipts is the Collections Assistance Fee (CAF) Special Fund (Budget Code 24704).

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

General Administration Revised Budget

Requirements	\$ 48,516,936	\$ 48,116,936
Less: Receipts	\$ 889,392	\$ 489,392
Net Appropriation	\$ 47,627,544	\$ 47,627,544
FTE	190.554	190.554

Tax Administration
Fund Code: 1624, 1625, 1627, 1629, 1643, 1700, 1708

Requirements	\$ 27,389,413	\$ 27,389,413
Less: Receipts	\$ 12,596,236	\$ 12,596,236
Net Appropriation	\$ 14,793,177	\$ 14,793,177
FTE	232.068	232.068

185 No direct change

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

Tax Administration Revised Budget

Requirements	\$ 27,389,413	\$ 27,389,413
Less: Receipts	\$ 12,596,236	\$ 12,596,236
Net Appropriation	\$ 14,793,177	\$ 14,793,177
FTE	232.068	232.068

Tax Compliance
Fund Code: 1609, 1660, 1661, 1663, 1670, 1710

Requirements	\$ 69,590,103	\$ 69,590,103
Less: Receipts	\$ 36,340,836	\$ 36,340,836
Net Appropriation	\$ 33,249,267	\$ 33,249,267
FTE	661.139	661.139

Senate Report on the Base, Capital and Expansion Budget

186 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Tax Compliance Revised Budget

Requirements	\$ 69,590,103	\$ 69,590,103
Less: Receipts	\$ 36,340,836	\$ 36,340,836
Net Appropriation	\$ 33,249,267	\$ 33,249,267
FTE	661.139	661.139

Tax Information Processing
Fund Code: 1685, 1800, 1820, 1830, 1840, 1870, 1880

Requirements	\$ 15,217,967	\$ 15,217,967
Less: Receipts	\$ 3,598,987	\$ 3,598,987
Net Appropriation	\$ 11,618,980	\$ 11,618,980
FTE	181.972	181.972

187 Base Budget Correction
Fund Code: 1880

Eliminates an increase in the base budget for operating costs funded with receipts from the 911 Service Charge. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$ (37,202)R	\$ (37,202)R
Less: Receipts	\$ (37,202)R	\$ (37,202)R
Net Appropriation	\$ -	\$ -
FTE	-	-

188 911 Service Charge Administration Costs
Fund Code: 1880

Provides additional funds for the administration of the 911 service charge pursuant to G.S. 143B-1414. The revised total requirements is \$537,202 in both years of the biennium and reflects the increase in the amount of remittances the Department is authorized to retain for administrative costs from \$500,000 to \$750,000, as directed in the 2023 Appropriations Act.

Requirements	\$ 37,202R	\$ 37,202R
Less: Receipts	\$ 37,202R	\$ 37,202R
Net Appropriation	\$ -	\$ -
FTE	-	-

Tax Information Processing Revised Budget

Requirements	\$ 15,217,967	\$ 15,217,967
Less: Receipts	\$ 3,598,987	\$ 3,598,987
Net Appropriation	\$ 11,618,980	\$ 11,618,980
FTE	181.972	181.972

Business Services
Fund Code: 1681

Requirements	\$ 8,343,626	\$ 8,343,626
Less: Receipts	\$ 458,223	\$ 458,223
Net Appropriation	\$ 7,885,403	\$ 7,885,403
FTE	35.000	35.000

189 Safety and Security Improvements
Fund Code: 1681

Provides funds to install safety and security improvements in remote leased space facilities. The source of receipts is the CAF Special Fund (Budget Code 24704).

Requirements	\$ 1,070,000NR	\$ -
Less: Receipts	\$ 1,070,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Business Services Revised Budget

Requirements	\$ 9,413,626	\$ 8,343,626
Less: Receipts	\$ 1,528,223	\$ 458,223
Net Appropriation	\$ 7,885,403	\$ 7,885,403
FTE	35.000	35.000

Senate Report on the Base, Capital and Expansion Budget

Taxpayer Call Centers
Fund Code: 1662

	FY 2023-24	FY 2024-25
Requirements	\$ 12,926,140	\$ 12,926,140
Less: Receipts	\$ 12,926,140	\$ 12,926,140
Net Appropriation	\$ -	\$ -
FTE	152.930	152.930

190 No direct change

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

Taxpayer Call Centers Revised Budget

Requirements	\$ 12,926,140	\$ 12,926,140
Less: Receipts	\$ 12,926,140	\$ 12,926,140
Net Appropriation	\$ -	\$ -
FTE	152.930	152.930

DOT Federal Grants
Fund Code: 1711

Requirements	\$ 563,783	\$ 563,783
Less: Receipts	\$ 563,783	\$ 563,783
Net Appropriation	\$ -	\$ -
FTE	1.723	1.723

191 No direct change

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

DOT Federal Grants Revised Budget

Requirements	\$ 563,783	\$ 563,783
Less: Receipts	\$ 563,783	\$ 563,783
Net Appropriation	\$ -	\$ -
FTE	1.723	1.723

Reserves and Transfers
Fund Code: 1900

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

192 No direct change

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

Reserves and Transfers Revised Budget

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

Total Legislative Changes

Requirements	\$	4,109,867	\$	5,031,435
Less: Receipts	\$	1,470,000	\$	-
Net Appropriation	\$	2,639,867	\$	5,031,435

FTE		(8.765)		(8.765)
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Recurring	\$	2,480,323	\$	4,864,575
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Nonrecurring	\$	159,544	\$	166,860
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Net Appropriation	\$	2,639,867	\$	5,031,435
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FTE		(8.765)		(8.765)
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Revised Budget

Revised Requirements	\$	186,257,835	\$	187,179,403
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Revised Receipts	\$	68,443,597	\$	66,973,597
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Revised Net Appropriation	\$	117,814,238	\$	120,205,806
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Revised FTE		1,446.621		1,446.621
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Senate Report on the Base, Capital and Expansion Budget

24704-Revenue -Collections Assistance Fee Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 47,485,728	\$ 47,485,728
Receipts	\$ 49,139,369	\$ 49,139,369
Net Appropriation from (Increase to) Fund Balance	\$ (1,653,641)	\$ (1,653,641)
FTE	-	-

Legislative Changes

**Collections Assistance Fee Special Fund
Fund Code: 2474**

193 Power of Attorney Fund Code: 2474	Requirements	\$ 400,000	NR	\$ -
Budgets funds transferred to Budget Code 14700 to implement the power of attorney registration project required by S.L. 2019-246, Sec. 8.1.	Less: Receipts	\$ -		\$ -
	Net Change	\$ 400,000		\$ -
	FTE	-		-
194 Safety and Security Improvements Fund Code: 2474	Requirements	\$ 1,070,000	NR	\$ -
Budgets funds transferred to Budget Code 14700 to install safety and security improvements in remote leased space facilities.	Less: Receipts	\$ -		\$ -
	Net Change	\$ 1,070,000		\$ -
	FTE	-		-
195 Tax System Modernization Fund Code: 2474	Requirements	\$ 30,000,000	NR	\$ -
Budgets funds transferred to Budget Code 24708 for the first phase of the State's legacy tax systems replacement project.	Less: Receipts	\$ -		\$ -
	Net Change	\$ 30,000,000		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 31,470,000	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 31,470,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 78,955,728	\$ 47,485,728
Revised Receipts	\$ 49,139,369	\$ 49,139,369
Revised Net Appropriation from (Increase to) Fund Balance	\$ 29,816,359	\$ (1,653,641)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	49,559,588	19,743,229
Less: Net Appropriation from (Increase to) Fund Balance	\$ 29,816,359	\$ (1,653,641)
Estimated Year-End Fund Balance	\$ 19,743,229	\$ 21,396,870

Senate Report on the Base, Capital and Expansion Budget

24708-Revenue - IT Projects

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 250,000	\$ 250,000
Receipts	\$ 250,000	\$ 250,000
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

ITAS Replacement			
Fund Code: 2478			
196 Tax System Modernization	Requirements	\$ 30,000,000	NR \$ -
Fund Code: 2478	Less: Receipts	\$ 30,000,000	NR \$ -
Provides funds for the first phase of the State's legacy tax systems replacement project. The source of receipts is the Collections Assistance Fee Special Fund (Budget Code 24704).	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 30,250,000	\$ 250,000
Revised Receipts	\$ 30,250,000	\$ 250,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	120,690	120,690
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 120,690	\$ 120,690

**Secretary of State
Budget Code 13200**

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$17,596,061	\$17,642,812
Receipts	\$378,161	\$378,161
Net Appropriation	\$17,217,900	\$17,264,651
Legislative Changes		
Requirements	\$1,395,060	\$1,702,971
Receipts	-	(\$48,125)
Net Appropriation	\$1,395,060	\$1,751,096
Revised Budget		
Requirements	\$18,991,121	\$19,345,783
Receipts	\$378,161	\$330,036
Net Appropriation	\$18,612,960	\$19,015,747

General Fund FTE

Base Budget	178.553	178.553
Legislative Changes	3.000	2.500
Revised Budget	181.553	181.053

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	5,392,324	-	5,392,324	436,352	-	436,352	5,828,676	-	5,828,676
1120	Publications Division	464,581	98,723	365,858	-	-	-	464,581	98,723	365,858
1150	Lobbyist Registration	439,860	-	439,860	-	-	-	439,860	-	439,860
1200	Trademark Offender	242,513	242,513	-	-	-	-	242,513	242,513	-
1210	Business Registration Division	3,121,046	2,100	3,118,946	150,042	-	150,042	3,271,088	2,100	3,268,988
1220	Certification and Filing Division	3,561,664	34,825	3,526,839	-	-	-	3,561,664	34,825	3,526,839
1230	Securities Division	3,551,607	-	3,551,607	-	-	-	3,551,607	-	3,551,607
1600	Charitable Solicitation Licensing	822,466	-	822,466	-	-	-	822,466	-	822,466
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	124,856	-	124,856	124,856	-	124,856
N/A	State Health Plan	-	-	-	28,504	-	28,504	28,504	-	28,504
N/A	Secretary of State - Salary Adjustment	-	-	-	15,165	-	15,165	15,165	-	15,165
N/A	Labor Market Salary Adjustment Reserve	-	-	-	277,047	-	277,047	277,047	-	277,047
N/A	Compensation Increase Reserve	-	-	-	341,352	-	341,352	341,352	-	341,352
Departmentwide										
N/A	Information Technology Rates	-	-	-	21,742	-	21,742	21,742	-	21,742
Total		\$17,596,061	\$378,161	\$17,217,900	\$1,395,060	-	\$1,395,060	\$18,991,121	\$378,161	\$18,612,960

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	5,399,446	-	5,399,446	316,352	-	316,352	5,715,798	-	5,715,798
1120	Publications Division	464,581	98,723	365,858	-	-	-	464,581	98,723	365,858
1150	Lobbyist Registration	439,860	-	439,860	-	-	-	439,860	-	439,860
1200	Trademark Offender	242,513	242,513	-	(48,125)	(48,125)	-	194,388	194,388	-
1210	Business Registration Division	3,119,249	2,100	3,117,149	150,042	-	150,042	3,269,291	2,100	3,267,191
1220	Certification and Filing Division	3,580,904	34,825	3,546,079	-	-	-	3,580,904	34,825	3,546,079
1230	Securities Division	3,573,676	-	3,573,676	-	-	-	3,573,676	-	3,573,676
1600	Charitable Solicitation Licensing	822,583	-	822,583	-	-	-	822,583	-	822,583
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	148,134	-	148,134	148,134	-	148,134
N/A	State Health Plan	-	-	-	124,349	-	124,349	124,349	-	124,349
N/A	Secretary of State - Salary Adjustment	-	-	-	30,330	-	30,330	30,330	-	30,330
N/A	Labor Market Salary Adjustment Reserve	-	-	-	277,047	-	277,047	277,047	-	277,047
N/A	Compensation Increase Reserve	-	-	-	682,704	-	682,704	682,704	-	682,704
Departmentwide										
N/A	Information Technology Rates	-	-	-	22,138	-	22,138	22,138	-	22,138
Total		\$17,642,812	\$378,161	\$17,264,651	\$1,702,971	(\$48,125)	\$1,751,096	\$19,345,783	\$330,036	\$19,015,747

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	44.400	1.000	-	45.400
1120	Publications Division	4.903	-	-	4.903
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	1.500	-	-	1.500
1210	Business Registration Division	38.870	2.000	-	40.870
1220	Certification and Filing Division	46.000	-	-	46.000
1230	Securities Division	28.750	-	-	28.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
Total FTE		178.553	3.000	-	181.553

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	44.400	1.000	-	45.400
1120	Publications Division	4.903	-	-	4.903
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	1.500	-	(0.500)	1.000
1210	Business Registration Division	38.870	2.000	-	40.870
1220	Certification and Filing Division	46.000	-	-	46.000
1230	Securities Division	28.750	-	-	28.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
Total FTE		178.553	3.000	(0.500)	181.053

Senate Report on the Base, Capital and Expansion Budget

13200-Secretary of State

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 17,596,061	\$ 17,642,812
Less: Receipts	\$ 378,161	\$ 378,161
Net Appropriation	\$ 17,217,900	\$ 17,264,651
FTE	178.553	178.553

Legislative Changes

Reserve for Salaries and Benefits

197 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 341,352R	\$ 682,704R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 341,352	\$ 682,704
FTE	-	-

198 Secretary of State - Salary Adjustment

Provides funding to increase the Secretary of State's salary over the biennium.

Requirements	\$ 15,165R	\$ 30,330R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,165	\$ 30,330
FTE	-	-

199 Labor Market Salary 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	\$ 277,047R	\$ 277,047R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 277,047	\$ 277,047
FTE	-	-

200 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 93,113R	\$ 116,391R
	31,743NR	31,743NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 124,856	\$ 148,134
FTE	-	-

201 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 28,504R	\$ 124,349R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 28,504	\$ 124,349
FTE	-	-

Departmentwide

202 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 21,742R	\$ 22,138R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 21,742	\$ 22,138
FTE	-	-

**General Administration
Fund Code: 1110**

Requirements	\$ 5,392,324	\$ 5,399,446
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,392,324	\$ 5,399,446
FTE	44.400	44.400

Senate Report on the Base, Capital and Expansion Budget

**203 Building Security
Fund Code: 1110**

Provides funds for building security at the Old Revenue Building. Security was previously funded by the Office of the State Auditor, which is relocating to the Albemarle Building.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 52,173R	\$ 52,173R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 52,173	\$ 52,173
FTE	-	-

**204 Equipment Modernization
Fund Code: 1110**

Provides funds for a mail digitization machine to automate the opening and sorting of mail.

Requirements	\$ 30,000R	\$ 30,000R
	120,000NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 150,000	\$ 30,000
FTE	-	-

**205 Forensic Software License
Fund Code: 1110**

Provides funds to maintain digital forensic software licenses previously funded by a federal grant.

Requirements	\$ 78,000R	\$ 78,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 78,000	\$ 78,000
FTE	-	-

**206 Internal Auditor
Fund Code: 1110**

Provides funds for an Internal Auditor III position.

Requirements	\$ 156,179R	\$ 156,179R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 156,179	\$ 156,179
FTE	1.000	1.000

General Administration Revised Budget

Requirements	\$ 5,828,676	\$ 5,715,798
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,828,676	\$ 5,715,798
FTE	45.400	45.400

**Publications Division
Fund Code: 1120**

Requirements	\$ 464,581	\$ 464,581
Less: Receipts	\$ 98,723	\$ 98,723
Net Appropriation	\$ 365,858	\$ 365,858
FTE	4.903	4.903

207 No direct change

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

Publications Division Revised Budget

Requirements	\$ 464,581	\$ 464,581
Less: Receipts	\$ 98,723	\$ 98,723
Net Appropriation	\$ 365,858	\$ 365,858
FTE	4.903	4.903

**Lobbyist Registration
Fund Code: 1150**

Requirements	\$ 439,860	\$ 439,860
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 439,860	\$ 439,860
FTE	5.000	5.000

208 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Lobbyist Registration Revised Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	439,860	\$	439,860
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	439,860	\$	439,860
FTE		5.000		5.000

Trademark Offender
Fund Code: 1200

Requirements	\$	242,513	\$	242,513
Less: Receipts	\$	242,513	\$	242,513
Net Appropriation	\$	-	\$	-
FTE		1.500		1.500

209 Base Budget Adjustment
Fund Code: 1200

Eliminates an increase in the base budget for the replacement of lost receipts. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$	-	\$	(48,125)R
Less: Receipts	\$	-	\$	(48,125)R
Net Appropriation	\$	-	\$	-
FTE		-		(.500)

Trademark Offender Revised Budget

Requirements	\$	242,513	\$	194,388
Less: Receipts	\$	242,513	\$	194,388
Net Appropriation	\$	-	\$	-
FTE		1.500		1.000

Corporations Division
Fund Code: 1210

Requirements	\$	3,121,046	\$	3,119,249
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	3,118,946	\$	3,117,149
FTE		38.870		38.870

210 Document Examiner Positions
Fund Code: 1210

Provides funds for Administrative Specialist II positions to assist with business document processing.

Requirements	\$	150,042R	\$	150,042R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	150,042	\$	150,042
FTE		2.000		2.000

Corporations Division Revised Budget

Requirements	\$	3,271,088	\$	3,269,291
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	3,268,988	\$	3,267,191
FTE		40.870		40.870

Certification and Filing Division
Fund Code: 1220

Requirements	\$	3,561,664	\$	3,580,904
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	3,526,839	\$	3,546,079
FTE		46.000		46.000

211 No direct change

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

Certification and Filing Division Revised Budget

Requirements	\$	3,561,664	\$	3,580,904
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	3,526,839	\$	3,546,079
FTE		46.000		46.000

Senate Report on the Base, Capital and Expansion Budget

Securities Division
Fund Code: 1230

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,551,607	\$ 3,573,676
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,551,607	\$ 3,573,676
FTE	28.750	28.750

212 No direct change

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

Securities Division Revised Budget

Requirements	\$ 3,551,607	\$ 3,573,676
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,551,607	\$ 3,573,676
FTE	28.750	28.750

Charitable Solicitation Licensing
Fund Code: 1600

Requirements	\$ 822,466	\$ 822,583
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 822,466	\$ 822,583
FTE	9.130	9.130

213 No direct change

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

Charitable Solicitation Licensing Revised Budget

Requirements	\$ 822,466	\$ 822,583
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 822,466	\$ 822,583
FTE	9.130	9.130

Total Legislative Changes

Requirements	\$ 1,395,060	\$ 1,702,971
Less: Receipts	\$ -	\$ (48,125)
Net Appropriation	\$ 1,395,060	\$ 1,751,096
FTE	3.000	2.500

Recurring	\$ 1,243,317	\$ 1,719,353
Nonrecurring	\$ 151,743	\$ 31,743
Net Appropriation	\$ 1,395,060	\$ 1,751,096
FTE	3.000	2.500

Revised Budget

Revised Requirements	\$ 18,991,121	\$ 19,345,783
Revised Receipts	\$ 378,161	\$ 330,036
Revised Net Appropriation	\$ 18,612,960	\$ 19,015,747
Revised FTE	181.553	181.053

Senate Report on the Base, Capital and Expansion Budget

23200-Secretary of State - Special

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,783,678	\$ 1,783,678
Receipts	\$ 1,525,896	\$ 1,525,896
Net Appropriation from (Increase to) Fund Balance	\$ 257,782	\$ 257,782
FTE	8.000	8.000

Legislative Changes

**Auction Rate Securities
Fund Code: 2150**

214 Base Budget Adjustment	Requirements	\$ -	\$ (48,125) R
Fund Code: 2150	Less: Receipts	\$ -	\$ (48,125) R
Eliminates an increase in the base budget for the replacement of lost receipts. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Net Change	\$ -	-
	FTE	-	(.500)

Total Legislative Changes

Requirements	\$ -	\$ (48,125)
Less: Receipts	\$ -	\$ (48,125)
Net Change	\$ -	-
FTE	-	(.500)

Revised Budget

Revised Requirements	\$ 1,783,678	\$ 1,735,553
Revised Receipts	\$ 1,525,896	\$ 1,477,771
Revised Net Appropriation from (Increase to) Fund Balance	\$ 257,782	\$ 257,782
Revised FTE	8.000	7.500

Fund Balance Availability Statement

Estimated Beginning Fund Balance	2,373,255	2,115,473
Less: Net Appropriation from (Increase to) Fund Balance	\$ 257,782	\$ 257,782
Estimated Year-End Fund Balance	\$ 2,115,473	\$ 1,857,691

**Treasurer
Budget Code 13410**

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$73,467,788	\$73,485,130
Receipts	\$68,201,996	\$68,219,338
Net Appropriation	\$5,265,792	\$5,265,792
Legislative Changes		
Requirements	\$636,886	\$688,775
Receipts	\$500,000	\$500,000
Net Appropriation	\$136,886	\$188,775
Revised Budget		
Requirements	\$74,104,674	\$74,173,905
Receipts	\$68,701,996	\$68,719,338
Net Appropriation	\$5,402,678	\$5,454,567

General Fund FTE

Base Budget	409.200	409.200
Legislative Changes	-	-
Revised Budget	409.200	409.200

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,063,279	3,063,279	-	-	-	-	3,063,279	3,063,279	-
1130	Escheat Fund - Administration	3,668,981	3,668,981	-	-	-	-	3,668,981	3,668,981	-
1150	Information Services	10,447,136	10,447,136	-	-	-	-	10,447,136	10,447,136	-
1210	Investment Management	10,632,845	10,228,163	404,682	-	-	-	10,632,845	10,228,163	404,682
1310	Local Government - Operations	8,452,144	8,452,144	-	500,000	500,000	-	8,952,144	8,952,144	-
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	26,080,627	26,080,627	-	-	-	-	26,080,627	26,080,627	-
1450	Achieving a Better Life Experience	209,074	-	209,074	-	-	-	209,074	-	209,074
1510	Financial Operations Division	10,614,702	5,962,666	4,652,036	-	-	-	10,614,702	5,962,666	4,652,036
Reserve for Salaries and Benefits										
N/A	State Treasurer - Salary Adjustment	-	-	-	14,730	-	14,730	14,730	-	14,730
N/A	State Retirement Contributions	-	-	-	10,684	-	10,684	10,684	-	10,684
N/A	State Health Plan	-	-	-	2,720	-	2,720	2,720	-	2,720
N/A	Labor Market Salary Adjustment Reserve	-	-	-	23,648	-	23,648	23,648	-	23,648
N/A	Compensation Increase Reserve	-	-	-	24,603	-	24,603	24,603	-	24,603
Departmentwide										
N/A	Information Technology Rates	-	-	-	60,501	-	60,501	60,501	-	60,501
Total		\$73,467,788	\$68,201,996	\$5,265,792	\$636,886	\$500,000	\$136,886	\$74,104,674	\$68,701,996	\$5,402,678

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,063,279	3,063,279	-	-	-	-	3,063,279	3,063,279	-
1130	Escheat Fund - Administration	3,668,981	3,668,981	-	-	-	-	3,668,981	3,668,981	-
1150	Information Services	10,447,136	10,447,136	-	-	-	-	10,447,136	10,447,136	-
1210	Investment Management	10,632,845	10,228,163	404,682	-	-	-	10,632,845	10,228,163	404,682
1310	Local Government - Operations	8,452,144	8,452,144	-	500,000	500,000	-	8,952,144	8,952,144	-
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	26,080,627	26,080,627	-	-	-	-	26,080,627	26,080,627	-
1450	Achieving a Better Life Experience	209,074	-	209,074	-	-	-	209,074	-	209,074
1510	Financial Operations Division	10,632,044	5,980,008	4,652,036	-	-	-	10,632,044	5,980,008	4,652,036
Reserve for Salaries and Benefits										
N/A	State Treasurer - Salary Adjustment	-	-	-	29,460	-	29,460	29,460	-	29,460
N/A	State Retirement Contributions	-	-	-	12,676	-	12,676	12,676	-	12,676
N/A	State Health Plan	-	-	-	11,866	-	11,866	11,866	-	11,866
N/A	Labor Market Salary Adjustment Reserve	-	-	-	23,648	-	23,648	23,648	-	23,648
N/A	Compensation Increase Reserve	-	-	-	49,206	-	49,206	49,206	-	49,206
Departmentwide										
N/A	Information Technology Rates	-	-	-	61,919	-	61,919	61,919	-	61,919
Total		\$73,485,130	\$68,219,338	\$5,265,792	\$688,775	\$500,000	\$188,775	\$74,173,905	\$68,719,338	\$5,454,567

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	25.350	-	-	25.350
1130	Escheat Fund - Administration	27.000	-	-	27.000
1150	Information Services	53.000	-	-	53.000
1210	Investment Management	36.450	-	-	36.450
1310	Local Government - Operations	47.000	-	-	47.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	174.150	-	-	174.150
1450	Achieving a Better Life Experience	-	-	-	-
1510	Financial Operations Division	46.250	-	-	46.250
Total FTE		409.200	-	-	409.200

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	25.350	-	-	25.350
1130	Escheat Fund - Administration	27.000	-	-	27.000
1150	Information Services	53.000	-	-	53.000
1210	Investment Management	36.450	-	-	36.450
1310	Local Government - Operations	47.000	-	-	47.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	174.150	-	-	174.150
1450	Achieving a Better Life Experience	-	-	-	-
1510	Financial Operations Division	46.250	-	-	46.250
Total FTE		409.200	-	-	409.200

Senate Report on the Base, Capital and Expansion Budget

13410-Treasurer

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 73,467,788	\$ 73,485,130
Less: Receipts	\$ 68,201,996	\$ 68,219,338
Net Appropriation	\$ 5,265,792	\$ 5,265,792
FTE	409.200	409.200

Legislative Changes

Reserve for Salaries and Benefits

215 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.

Requirements	\$ 24,603R	\$ 49,206R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 24,603	\$ 49,206
FTE	-	-

216 State Treasurer - Salary Adjustment

Provides funding to increase the State Treasurer's salary over the biennium.

Requirements	\$ 14,730R	\$ 29,460R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 14,730	\$ 29,460
FTE	-	-

217 Labor Market Salary 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	\$ 23,648R	\$ 23,648R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 23,648	\$ 23,648
FTE	-	-

218 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.

Requirements	\$ 7,968R 2,716NR	\$ 9,960R 2,716NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,684	\$ 12,676
FTE	-	-

219 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 2,720R	\$ 11,866R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,720	\$ 11,866
FTE	-	-

Departmentwide

220 Information Technology Rates

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 60,501R	\$ 61,919R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 60,501	\$ 61,919
FTE	-	-

**General Administration
Fund Code: 1110**

Requirements	\$ 3,063,279	\$ 3,063,279
Less: Receipts	\$ 3,063,279	\$ 3,063,279
Net Appropriation	\$ -	\$ -
FTE	25.350	25.350

Senate Report on the Base, Capital and Expansion Budget

221 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

General Administration Revised Budget

Requirements	\$ 3,063,279	\$ 3,063,279
Less: Receipts	\$ 3,063,279	\$ 3,063,279
Net Appropriation	\$ -	\$ -
FTE	25.350	25.350

Unclaimed Property Division
Fund Code: 1130

Requirements	\$ 3,668,981	\$ 3,668,981
Less: Receipts	\$ 3,668,981	\$ 3,668,981
Net Appropriation	\$ -	\$ -
FTE	27.000	27.000

222 No direct change

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

Unclaimed Property Division Revised Budget

Requirements	\$ 3,668,981	\$ 3,668,981
Less: Receipts	\$ 3,668,981	\$ 3,668,981
Net Appropriation	\$ -	\$ -
FTE	27.000	27.000

Information Technology Division
Fund Code: 1150

Requirements	\$ 10,447,136	\$ 10,447,136
Less: Receipts	\$ 10,447,136	\$ 10,447,136
Net Appropriation	\$ -	\$ -
FTE	53.000	53.000

223 No direct change

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

Information Technology Division Revised Budget

Requirements	\$ 10,447,136	\$ 10,447,136
Less: Receipts	\$ 10,447,136	\$ 10,447,136
Net Appropriation	\$ -	\$ -
FTE	53.000	53.000

Investment Management Division
Fund Code: 1210

Requirements	\$ 10,632,845	\$ 10,632,845
Less: Receipts	\$ 10,228,163	\$ 10,228,163
Net Appropriation	\$ 404,682	\$ 404,682
FTE	36.450	36.450

224 No direct change

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

Senate Report on the Base, Capital and Expansion Budget

Investment Management Division Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	10,632,845	\$	10,632,845
Less: Receipts	\$	10,228,163	\$	10,228,163
Net Appropriation	\$	404,682	\$	404,682
FTE		36.450		36.450

State and Local Government Finance Division
Fund Code: 1310

Requirements	\$	8,452,144	\$	8,452,144
Less: Receipts	\$	8,452,144	\$	8,452,144
Net Appropriation	\$	-	\$	-
FTE		47.000		47.000

225 Contingency Funds
Fund Code: 1310

Provides funds for contractual services needed when the Local Government Commission assumes control of a local governmental entity. The source of receipts is sales tax from local governmental entities.

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

State and Local Government Finance Division Revised Budget

Requirements	\$	8,952,144	\$	8,952,144
Less: Receipts	\$	8,952,144	\$	8,952,144
Net Appropriation	\$	-	\$	-
FTE		47.000		47.000

Retirement Operations Division
Fund Code: 1410

Requirements	\$	26,080,627	\$	26,080,627
Less: Receipts	\$	26,080,627	\$	26,080,627
Net Appropriation	\$	-	\$	-
FTE		174.150		174.150

226 No direct change

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

Retirement Operations Division Revised Budget

Requirements	\$	26,080,627	\$	26,080,627
Less: Receipts	\$	26,080,627	\$	26,080,627
Net Appropriation	\$	-	\$	-
FTE		174.150		174.150

Multiple
Fund Code: 1320, 1450

Requirements	\$	508,074	\$	508,074
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	209,074	\$	209,074
FTE		-		-

227 No direct change

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

Multiple Revised Budget

Requirements	\$	508,074	\$	508,074
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	209,074	\$	209,074
FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

Financial Operations Division
Fund Code: 1510

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,614,702	\$ 10,632,044
Less: Receipts	\$ 5,962,666	\$ 5,980,008
Net Appropriation	\$ 4,652,036	\$ 4,652,036
FTE	46.250	46.250

228 No direct change

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

Financial Operations Division Revised Budget

Requirements	\$ 10,614,702	\$ 10,632,044
Less: Receipts	\$ 5,962,666	\$ 5,980,008
Net Appropriation	\$ 4,652,036	\$ 4,652,036
FTE	46.250	46.250

Total Legislative Changes

Requirements	\$ 636,886	\$ 688,775
Less: Receipts	\$ 500,000	\$ 500,000
Net Appropriation	\$ 136,886	\$ 188,775
FTE	-	-

Recurring	\$ 134,170	\$ 186,059
Nonrecurring	\$ 2,716	\$ 2,716
Net Appropriation	\$ 136,886	\$ 188,775
FTE	-	-

Revised Budget

Revised Requirements	\$ 74,104,674	\$ 74,173,905
Revised Receipts	\$ 68,701,996	\$ 68,719,338
Revised Net Appropriation	\$ 5,402,678	\$ 5,454,567
Revised FTE	409.200	409.200

Treasurer - Other Retirement Plans/Benefits Budget Code 13412

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$33,255,423	\$33,255,423
Receipts	-	-
Net Appropriation	\$33,255,423	\$33,255,423
Legislative Changes		
Requirements	(\$10,481,715)	(\$10,331,715)
Receipts	-	-
Net Appropriation	(\$10,481,715)	(\$10,331,715)
Revised Budget		
Requirements	\$22,773,708	\$22,923,708
Receipts	-	-
Net Appropriation	\$22,773,708	\$22,923,708

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Treasurer - Other Retirement Plans/Benefits										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	NC National Guard Pension Fund	11,031,715	-	11,031,715	(11,031,715)	-	(11,031,715)	-	-	-
1415	Fire and Rescue Squad Pension Fund	19,702,208	-	19,702,208	350,000	-	350,000	20,052,208	-	20,052,208
1432	Line of Duty Death Benefits	2,521,500	-	2,521,500	200,000	-	200,000	2,721,500	-	2,721,500
Total		\$33,255,423	-	\$33,255,423	(\$10,481,715)	-	(\$10,481,715)	\$22,773,708	-	\$22,773,708

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Treasurer - Other Retirement Plans/Benefits										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	NC National Guard Pension Fund	11,031,715	-	11,031,715	(11,031,715)	-	(11,031,715)	-	-	-
1415	Fire and Rescue Squad Pension Fund	19,702,208	-	19,702,208	700,000	-	700,000	20,402,208	-	20,402,208
1432	Line of Duty Death Benefits	2,521,500	-	2,521,500	-	-	-	2,521,500	-	2,521,500
Total		\$33,255,423	-	\$33,255,423	(\$10,331,715)	-	(\$10,331,715)	\$22,923,708	-	\$22,923,708

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Treasurer - Other Retirement Plans/Benefits					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	NC National Guard Pension Fund	-	-	-	-
1415	Fire and Rescue Squad Pension Fund	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Treasurer - Other Retirement Plans/Benefits					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	NC National Guard Pension Fund	-	-	-	-
1415	Fire and Rescue Squad Pension Fund	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

13412-Treasurer - Other Retirement Plans/Benefits

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 33,255,423	\$ 33,255,423
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 33,255,423</u>	<u>\$ 33,255,423</u>
FTE	-	-

Legislative Changes

Other Pension Plans/Benefits	Requirements	\$ 33,255,423	\$ 33,255,423
Fund Code: 1414, 1415, 1432	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 33,255,423</u>	<u>\$ 33,255,423</u>
	FTE	-	-

229 National Guard Pension Fund	Requirements	\$ (11,031,715)R	\$ (11,031,715)R
Fund Code: 1414	Less: Receipts	\$ -	\$ -
Reduces the State's contribution to the National Guard Pension Fund (NGPF) to match the actuarially determined contribution.	Net Appropriation	<u>\$ (11,031,715)</u>	<u>\$ (11,031,715)</u>
	FTE	-	-

230 Firefighters' and Rescue Squad Workers' Pension Fund	Requirements	\$ 350,000R	\$ 700,000R
Fund Code: 1415	Less: Receipts	\$ -	\$ -
Increases the State's contribution to the Firefighters' and Rescue Squad Workers' Pension Fund (FRSWPF) to match the actuarially determined contribution.	Net Appropriation	<u>\$ 350,000</u>	<u>\$ 700,000</u>
	FTE	-	-

231 Additional Coverage	Requirements	\$ 200,000NR	\$ -
Fund Code: 1432	Less: Receipts	\$ -	\$ -
Provides funds to expand the eligible criteria under which line-of-duty death benefits may be paid.	Net Appropriation	<u>\$ 200,000</u>	<u>\$ -</u>
	FTE	-	-

Other Pension Plans/Benefits Revised Budget	Requirements	\$ 22,773,708	\$ 22,923,708
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 22,773,708</u>	<u>\$ 22,923,708</u>
	FTE	-	-

Total Legislative Changes	Requirements	\$ (10,481,715)	\$ (10,331,715)
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (10,481,715)</u>	<u>\$ (10,331,715)</u>
	FTE	-	-

	Recurring	\$ (10,681,715)	\$ (10,331,715)
	Nonrecurring	\$ 200,000	\$ -
	Net Appropriation	<u>\$ (10,481,715)</u>	<u>\$ (10,331,715)</u>
	FTE	-	-

Revised Budget			
Revised Requirements	\$ 22,773,708	\$ 22,923,708	
Revised Receipts	\$ -	\$ -	
Revised Net Appropriation	<u>\$ 22,773,708</u>	<u>\$ 22,923,708</u>	
Revised FTE	-	-	

Senate Report on the Base, Capital and Expansion Budget

63412-State Treasurer - Escheats

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 70,830,854	\$ 70,830,854
Receipts	\$ 239,296,363	\$ 239,296,363
Net Appropriation from (Increase to) Fund Balance	\$ (168,465,509)	\$ (168,465,509)
FTE	-	-

Legislative Changes

**Escheats Fund
Fund Code: 6101**

232 Need-Based Scholarship for Public Colleges and Universities Fund Code: 6101 Transfers funds to the University of North Carolina - Board of Governors (Budget Code 16012) for scholarships to worthy and needy students participating in the Need-Based Scholarship for Public Colleges and Universities.	Requirements \$ 12,500,000R \$ 25,000,000R Less: Receipts \$ - \$ - Net Change \$ 12,500,000 \$ 25,000,000 FTE - -
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Total Legislative Changes

Requirements	\$ 12,500,000	\$ 25,000,000
Less: Receipts	\$ -	\$ -
Net Change	\$ 12,500,000	\$ 25,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 83,330,854	\$ 95,830,854
Revised Receipts	\$ 239,296,363	\$ 239,296,363
Revised Net Appropriation from (Increase to) Fund Balance	\$ (155,965,509)	\$ (143,465,509)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	828,268,430	984,233,939
Less: Net Appropriation from (Increase to) Fund Balance	\$ (155,965,509)	\$ (143,465,509)
Estimated Year-End Fund Balance	\$ 984,233,939	\$ 1,127,699,448

Information Technology Section G

**Governor's Office - Information Technology
Services
Budget Code 14660**

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$72,920,020	\$72,920,020
Receipts	\$422,580	\$422,580
Net Appropriation	\$72,497,440	\$72,497,440
Legislative Changes		
Requirements	\$30,309,132	\$26,893,763
Receipts	\$21,050,000	\$20,050,000
Net Appropriation	\$9,259,132	\$6,843,763
Revised Budget		
Requirements	\$103,229,152	\$99,813,783
Receipts	\$21,472,580	\$20,472,580
Net Appropriation	\$81,756,572	\$79,341,203

General Fund FTE

Base Budget	127.750	127.750
Legislative Changes	3.000	3.000
Revised Budget	130.750	130.750

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Governor's Office - Information Technology Services										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1245	Health Information Exchange Network	13,384,205	-	13,384,205	2,200,000	-	2,200,000	15,584,205	-	15,584,205
1250	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
1705	Criminal Justice Information Network	-	-	-	-	-	-	-	-	-
1715	Center for Geographic Information and Ana	1,642,184	-	1,642,184	-	-	-	1,642,184	-	1,642,184
1720	Enterprise Security and Risk Management	8,696,359	-	8,696,359	-	-	-	8,696,359	-	8,696,359
1725	Staffing and Strategic Projects	8,478,014	242,580	8,235,434	-	-	-	8,478,014	242,580	8,235,434
1735	FirstNet	259,415	-	259,415	-	-	-	259,415	-	259,415
1740	Enterprise Project Management Office	1,464,013	-	1,464,013	-	-	-	1,464,013	-	1,464,013
1750	IT Strategy and Standards	361,419	-	361,419	-	-	-	361,419	-	361,419
1760	State Portal	590,228	-	590,228	-	-	-	590,228	-	590,228
1775	Process Management	255,398	-	255,398	-	-	-	255,398	-	255,398
1780	Broadband Rural Infrastructure	933,199	-	933,199	-	-	-	933,199	-	933,199
1795	Government Data and Analytics Center	15,906,315	180,000	15,726,315	-	-	-	15,906,315	180,000	15,726,315
1990	IT Fund Reserves and Transfers	20,949,271	-	20,949,271	-	-	-	20,949,271	-	20,949,271
Reserve for Salaries and Benefits										
N/A	Labor Market Salary Adjustment Reserve	-	-	-	377,416	-	377,416	377,416	-	377,416
N/A	State Health Plan	-	-	-	21,040	-	21,040	21,040	-	21,040
N/A	State Retirement Contributions	-	-	-	170,515	-	170,515	170,515	-	170,515
N/A	Compensation Increase Reserve	-	-	-	471,769	-	471,769	471,769	-	471,769
Department Wide										
N/A	IT Rates	-	-	-	18,392	-	18,392	18,392	-	18,392
Health Information Exchange Network										
N/A	NC HealthConnex Provider Outreach and C	-	-	-	4,800,000	4,800,000	-	4,800,000	4,800,000	-
Government Data Analytics Center										
N/A	GDAC Modernization	-	-	-	6,000,000	-	6,000,000	6,000,000	-	6,000,000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Governor's Office - Information Technology Services										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
State Fiscal Recovery Fund										
N/A	Awareness and Digital Literacy - State Fisca	-	-	-	12,500,000	12,500,000	-	12,500,000	12,500,000	-
N/A	Awareness and Digital Literacy - State Fisca	-	-	-	-	-	-	-	-	-
N/A	Broadband Administration - State Fiscal Re	-	-	-	3,750,000	3,750,000	-	3,750,000	3,750,000	-
Total		\$72,920,020	\$422,580	\$72,497,440	\$30,309,132	\$21,050,000	\$9,259,132	\$103,229,152	\$21,472,580	\$81,756,572

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Governor's Office - Information Technology Services										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1245	Health Information Exchange Network	13,384,205	-	13,384,205	2,200,000	-	2,200,000	15,584,205	-	15,584,205
1250	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
1705	Criminal Justice Information Network	-	-	-	-	-	-	-	-	-
1715	Center for Geographic Information and Ana	1,642,184	-	1,642,184	-	-	-	1,642,184	-	1,642,184
1720	Enterprise Security and Risk Management	8,696,359	-	8,696,359	-	-	-	8,696,359	-	8,696,359
1725	Staffing and Strategic Projects	8,478,014	242,580	8,235,434	-	-	-	8,478,014	242,580	8,235,434
1735	FirstNet	259,415	-	259,415	-	-	-	259,415	-	259,415
1740	Enterprise Project Management Office	1,464,013	-	1,464,013	-	-	-	1,464,013	-	1,464,013
1750	IT Strategy and Standards	361,419	-	361,419	-	-	-	361,419	-	361,419
1760	State Portal	590,228	-	590,228	-	-	-	590,228	-	590,228
1775	Process Management	255,398	-	255,398	-	-	-	255,398	-	255,398
1780	Broadband Rural Infrastructure	933,199	-	933,199	-	-	-	933,199	-	933,199
1795	Government Data and Analytics Center	15,906,315	180,000	15,726,315	-	-	-	15,906,315	180,000	15,726,315
1990	IT Fund Reserves and Transfers	20,949,271	-	20,949,271	-	-	-	20,949,271	-	20,949,271
Reserve for Salaries and Benefits										
N/A	Labor Market Salary Adjustment Reserve	-	-	-	377,416	-	377,416	377,416	-	377,416
N/A	State Health Plan	-	-	-	91,787	-	91,787	91,787	-	91,787
N/A	State Retirement Contributions	-	-	-	202,305	-	202,305	202,305	-	202,305
N/A	Compensation Increase Reserve	-	-	-	943,538	-	943,538	943,538	-	943,538
Department Wide										
N/A	IT Rates	-	-	-	28,717	-	28,717	28,717	-	28,717
Health Information Exchange Network										
N/A	NC HealthConnex Provider Outreach and C	-	-	-	3,800,000	3,800,000	-	3,800,000	3,800,000	-
Government Data Analytics Center										
N/A	GDAC Modernization	-	-	-	3,000,000	-	3,000,000	3,000,000	-	3,000,000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Governor's Office - Information Technology Services										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
State Fiscal Recovery Fund										
N/A	Awareness and Digital Literacy - State Fisca	-	-	-	7,702,206	7,702,206	-	7,702,206	7,702,206	-
N/A	Awareness and Digital Literacy - State Fisca	-	-	-	4,797,794	4,797,794	-	4,797,794	4,797,794	-
N/A	Broadband Administration - State Fiscal Re	-	-	-	3,750,000	3,750,000	-	3,750,000	3,750,000	-
Total		\$72,920,020	\$422,580	\$72,497,440	\$26,893,763	\$20,050,000	\$6,843,763	\$99,813,783	\$20,472,580	\$79,341,203

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Governor's Office - Information Technology Services					
Budget Code 14660		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1245	Health Information Exchange Network	15.500	-	-	15.500
1250	State Fiscal Recovery Fund	-	-	-	-
1705	Criminal Justice Information Network	-	-	-	-
1715	Center for Geographic Information and Analys	9.250	-	-	9.250
1720	Enterprise Security and Risk Management Offi	12.000	-	-	12.000
1725	Staffing and Strategic Projects	36.000	-	-	36.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	6.000	-	-	6.000
1750	IT Strategy and Standards	2.000	-	-	2.000
1760	State Portal	3.000	-	-	3.000
1775	Process Management	1.000	-	-	1.000
1780	Broadband Rural Infrastructure	4.500	-	-	4.500
1795	Government Data and Analytics Center	36.500	-	-	36.500
1990	IT Fund Reserves and Transfers	-	-	-	-
Health Information Exchange Network					
N/A	NC HealthConnex Provider Outreach and Connec	-	3.000	-	3.000
Total FTE		127.750	3.000	-	130.750

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Governor's Office - Information Technology Services					
Budget Code 14660		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1245	Health Information Exchange Network	15.500	-	-	15.500
1250	State Fiscal Recovery Fund	-	-	-	-
1705	Criminal Justice Information Network	-	-	-	-
1715	Center for Geographic Information and Analys	9.250	-	-	9.250
1720	Enterprise Security and Risk Management Offi	12.000	-	-	12.000
1725	Staffing and Strategic Projects	36.000	-	-	36.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	6.000	-	-	6.000
1750	IT Strategy and Standards	2.000	-	-	2.000
1760	State Portal	3.000	-	-	3.000
1775	Process Management	1.000	-	-	1.000
1780	Broadband Rural Infrastructure	4.500	-	-	4.500
1795	Government Data and Analytics Center	36.500	-	-	36.500
1990	IT Fund Reserves and Transfers	-	-	-	-
Health Information Exchange Network					
N/A	NC HealthConnex Provider Outreach and Connec	-	3.000	-	3.000
Total FTE		127.750	3.000	-	130.750

Senate Report on the Base, Capital and Expansion Budget

14660-Governor's Office - Information Technology Services

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 72,920,020	\$ 72,920,020
Less: Receipts	\$ 422,580	\$ 422,580
Net Appropriation	\$ 72,497,440	\$ 72,497,440
FTE	127.750	127.750

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 471,769R	\$ 943,538R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, or a 4.5% salary increase if the employee is paid on an experience-based salary schedule, and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 471,769	\$ 943,538
	FTE	-	-
2 Labor Market Salary Adjustment Reserve	Requirements	\$ 377,416R	\$ 377,416R
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	\$ 377,416	\$ 377,416
	FTE	-	-
3 State Retirement Contributions	Requirements	\$ 127,164R 43,351NR	\$ 158,954R 43,351NR
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 170,515	\$ 202,305
	FTE	-	-
4 State Health Plan	Requirements	\$ 21,040R	\$ 91,787R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 21,040	\$ 91,787
	FTE	-	-

Department Wide

5 IT Rates	Requirements	\$ 18,392R	\$ 28,717R
Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,392	\$ 28,717
	FTE	-	-

**Health Information Exchange Network
Fund Code: 1245**

Requirements	\$ 13,384,205	\$ 13,384,205
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,384,205	\$ 13,384,205
FTE	15.500	15.500

Senate Report on the Base, Capital and Expansion Budget

**6 NC HealthConnex
Fund Code: 1245**

Provides funding for increased hosting infrastructure and continuity of operations with disaster recovery hosting and operational services associated with the growth of the NC HealthConnex system.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 2,200,000R	\$ 2,200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,200,000	\$ 2,200,000
FTE	-	-

7 NC HealthConnex Provider Outreach and Connection

Budgets receipts from the Information Technology Reserve for the further development and integration of the NC HealthConnex system. 10% of funds may be used to support 3 time-limited positions: 1 provider relations specialist and 2 outreach specialists.

Requirements	\$ 4,800,000NR	\$ 3,800,000NR
Less: Receipts	\$ 4,800,000NR	\$ 3,800,000NR
Net Appropriation	\$ -	\$ -
FTE	3.000	3.000

Health Information Exchange Network Revised Budget

Requirements	\$ 20,384,205	\$ 19,384,205
Less: Receipts	\$ 4,800,000	\$ 3,800,000
Net Appropriation	\$ 15,584,205	\$ 15,584,205
FTE	18.500	18.500

**Government Data Analytics Center
Fund Code: 1795**

Requirements	\$ 15,906,315	\$ 15,906,315
Less: Receipts	\$ 180,000	\$ 180,000
Net Appropriation	\$ 15,726,315	\$ 15,726,315
FTE	36.500	36.500

8 GDAC Modernization

Provides funding for the ongoing transition to modernize technology infrastructure and enhance enterprise solutions capabilities in support of State agency operations while continuing to align with current and future security standards.

Requirements	\$ 6,000,000NR	\$ 3,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,000,000	\$ 3,000,000
FTE	-	-

Government Data Analytics Center Revised Budget

Requirements	\$ 21,906,315	\$ 18,906,315
Less: Receipts	\$ 180,000	\$ 180,000
Net Appropriation	\$ 21,726,315	\$ 18,726,315
FTE	36.500	36.500

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

9 Awareness and Digital Literacy - State Fiscal Recovery Fund

Budgets a transfer from the State Fiscal Recovery Fund for an awareness campaign with targeted community-based efforts and digital literacy offerings.

Requirements	\$ 12,500,000NR	\$ 7,702,206NR
Less: Receipts	\$ 12,500,000NR	\$ 7,702,206NR
Net Appropriation	\$ -	\$ -
FTE	-	-

10 Awareness and Digital Literacy - State Fiscal Recovery Reserve

Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for an awareness campaign with targeted community-based efforts and digital literacy offerings.

Requirements	\$ -	\$ 4,797,794NR
Less: Receipts	\$ -	\$ 4,797,794NR
Net Appropriation	\$ -	\$ -
FTE	-	-

11 Broadband Administration - State Fiscal Recovery Fund

Budgets a transfer from the State Fiscal Recovery Fund to supplement existing administrative capacity in support of high-speed internet efforts.

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

Total Legislative Changes

Requirements	\$	30,309,132	\$	26,893,763
Less: Receipts	\$	21,050,000	\$	20,050,000
Net Appropriation	\$	9,259,132	\$	6,843,763

FTE		3.000		3.000
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Recurring	\$	3,215,781	\$	3,800,412
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Nonrecurring	\$	6,043,351	\$	3,043,351
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Net Appropriation	\$	9,259,132	\$	6,843,763
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FTE		3.000		3.000
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Revised Budget

Revised Requirements	\$	103,229,152	\$	99,813,783
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Revised Receipts	\$	21,472,580	\$	20,472,580
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Revised Net Appropriation	\$	81,756,572	\$	79,341,203
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Revised FTE		130.750		130.750
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Capital

Section H

24001-State Budget and Management - State Capital and Infrastructure Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ 700,350,492	\$ 700,350,492
Receipts	\$ 700,350,492	\$ 700,350,492
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

SCIF Availability

1 Beginning of Year Transfer	Requirements	\$ -	\$ -
Budgets additional receipts to increase the starting transfer to \$1.4 billion in FY 2023-24 and \$1.5 billion in FY 2024-25 per G.S. 143C-4-3.1(b)(1).	Less: Receipts	\$ 712,242,008R	\$ 760,982,746R
	Net Change	\$ (712,242,008)	\$ (760,982,746)
	FTE	-	-
2 SCIF Interest Income	Requirements	\$ -	\$ -
Budgets generated interest earned on the SCIF fund balance. Interest income between July 2022 and January 2023 was \$32.3 million, and is estimated to be an additional \$30 million for the remainder of FY 2022-23.	Less: Receipts	\$ 62,291,222NR	\$ -
	Net Change	\$ (62,291,222)	\$ -
	FTE	-	-
3 State Capital and Infrastructure Fund Infusion	Requirements	\$ -	\$ -
Provides an additional cash infusion into the State Capital and Infrastructure Fund (SCIF) in each year of the biennium.	Less: Receipts	\$ 350,000,000NR	\$ 350,000,000NR
	Net Change	\$ (350,000,000)	\$ (350,000,000)
	FTE	-	-
4 ARPA Temporary Savings Fund	Requirements	\$ -	\$ -
Budgets additional receipts from the ARPA Temporary Savings Fund.	Less: Receipts	\$ -	\$ 315,000,000NR
	Net Change	\$ -	\$ (315,000,000)
	FTE	-	-

Debt Service

5 General Debt Service	Requirements	\$ (86,990,387)NR	\$ (212,212,323)NR
Adjusts the transfer from the State Capital Infrastructure Fund to the Department of the State Treasurer (DST) to reflect actual debt service requirements. The total amount needed to support existing debt service is \$591.4 million in FY 2023-24 and \$466.1 million in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (86,990,387)	\$ (212,212,323)
	FTE	-	-
6 Debt Payoff	Requirements	\$ 121,350,000NR	\$ 46,265,000NR
Provides funds to the DST to redeem bonds that become redeemable prior to June 30, 2025 or purchase and cancel bonds available at a discount to market value.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 121,350,000	\$ 46,265,000
	FTE	-	-

Repairs and Renovations

7 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	-	-
8 Repairs and Renovations - UNC	Requirements	\$ 280,503,000NR	\$ 250,000,000NR
Provides funding for repairs and renovations of State-owned university facilities. The FY 2023-24 appropriation includes funds for inflationary increases at the following institutions: Appalachian State University (ASU) and UNC-Greensboro (UNCG).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 280,503,000	\$ 250,000,000
	FTE	-	-

State Capital Improvements

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
9 OSBM - Flexibility Funds			
Provides funding that the Office of State Budget and Management (OSBM) may allocate to supplement funds allocated to other State agency projects up to 10% of the authorized amount for those projects.	Requirements	\$ 75,000,000NR	\$ 75,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000,000	\$ 75,000,000
	FTE	-	-
10 DAC - Correctional Center Storage Buildings			
Provides 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.	Requirements	\$ -	\$ 449,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 449,000
	FTE	-	-
11 DAC - DART Center Exterior Envelope Repairs			
Provides funding for major repairs at the Drug Abuse Rehabilitation Center in Wayne County to address leaking exteriors and water damage.	Requirements	\$ 303,612NR	\$ 2,656,601NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 303,612	\$ 2,656,601
	FTE	-	-
12 DAC - Eastern Correctional Institution Drainage & Paving			
Provides funding to repair the pathways, roads, parking areas, and for flood mitigation measures at the Eastern Correctional Institution.	Requirements	\$ 2,394,178NR	\$ 2,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,394,178	\$ 2,000,000
	FTE	-	-
13 DAC - Facility Security Stun Fencing			
Provides 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.	Requirements	\$ 4,776,392NR	\$ 9,607,804NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,776,392	\$ 9,607,804
	FTE	-	-
14 DAC - Gaston Correctional Center Modular Medical Office			
Provides funding for the construction of a modular facility at Gaston Correctional Center to house space for medical services.	Requirements	\$ 1,078,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,078,000	\$ -
	FTE	-	-
15 DAC - Sampson Correctional Center Gatehouse			
Provides funding for increased security and visitor registration area.	Requirements	\$ 1,521,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,521,000	\$ -
	FTE	-	-
16 DACS - Cherry Research Station Administrative Office			
Provides funding to construct a new administrative office outside of the flood plain at the Wayne County facility.	Requirements	\$ 749,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 749,000	\$ -
	FTE	-	-
17 DACS - Griffith Forest Center Central Warehouse and Office			
Provides funding to construct a new warehouse to support regional operations.	Requirements	\$ -	\$ 750,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 750,000
	FTE	-	-
18 DACS - NCFS Property Purchase			
Provides funding for the acquisition of property located in Franklin County for a nursery.	Requirements	\$ 12,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,000,000	\$ -
	FTE	-	-
19 DACS - NCFS Region 1 Headquarters			
Provides additional 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 \$7.4 million.	Requirements	\$ -	\$ 1,850,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 1,850,000
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
20 DACS - Pesticide Storage, Loading, and Cleaning Facilities	Requirements	\$ 750,000NR	\$ 1,000,000NR
	Less: Receipts	\$ -	\$ -
Provides funding to construct 10 new pesticide storage, loading, and cleaning facilities involving hazardous chemicals at multiple research stations.	Net Change	\$ 750,000	\$ 1,000,000
	FTE	-	-
21 DACS - Raleigh State Farmers Market Improvements	Requirements	\$ -	\$ 3,000,000NR
	Less: Receipts	\$ -	\$ -
Provides 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.	Net Change	\$ -	\$ 3,000,000
	FTE	-	-
22 DACS - Steve Troxler Agricultural Sciences Center Overflow Parking	Requirements	\$ 2,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to develop additional overflow parking at the Steve Troxler Agricultural Sciences Center.	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
23 DACS - Tidewater Research Station Swine Building	Requirements	\$ -	\$ 2,000,000NR
	Less: Receipts	\$ -	\$ -
Provides additional funding to construct a new hog research facility at the Tidewater Research Station. The total amount authorized for the project is \$7 million.	Net Change	\$ -	\$ 2,000,000
	FTE	-	-
24 DACS - Western NC Farmers Market Planning	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding for a facility-wide assessment of buildings, roads, and utilities that will be used to develop a 7-year Capital Improvement Plan for the Market.	Net Change	\$ 200,000	\$ -
	FTE	-	-
25 DEQ - Reedy Creek Laboratory Replacement	Requirements	\$ 3,325,000NR	\$ 28,650,000NR
	Less: Receipts	\$ -	\$ -
Provides additional funding to construct a new environmental research facility, storage buildings, and a workshop. The total amount authorized for the project is \$68.3 million.	Net Change	\$ 3,325,000	\$ 28,650,000
	FTE	-	-
26 DHHS - Broughton Hospital New Maintenance & Warehouse Facility	Requirements	\$ 5,983,000NR	\$ -
	Less: Receipts	\$ 5,983,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to complete the new maintenance and warehouse facility, and the relocation of all operations to the new Broughton Hospital.	Net Change	\$ -	\$ -
	FTE	-	-
27 DHHS - Cherry Hospital New Maintenance & Warehouse Facility	Requirements	\$ 5,405,000NR	\$ -
	Less: Receipts	\$ 5,405,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to complete the new maintenance and warehouse facility, and the relocation of all operations to the new Cherry Hospital.	Net Change	\$ -	\$ -
	FTE	-	-
28 DHHS - Walter B. Jones New Medical Office Building	Requirements	\$ 1,352,000NR	\$ -
	Less: Receipts	\$ 1,352,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund for permanent facilities at the Walter B. Jones Center to provide medical services and support.	Net Change	\$ -	\$ -
	FTE	-	-
29 DNCR - African American Monument at the State Capitol	Requirements	\$ 3,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to complete the planning, design, and construction of the African American Monument, led by the African American Heritage Commission.	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
30 DNCR - Charlotte Hawkins Brown State Historic Site Economic and Community Use Study	Requirements	\$ -	\$ 250,000NR
	Less: Receipts	\$ -	\$ -
Provides funding to complete an economic and community use feasibility study for a portion of the Charlotte Hawkins Brown State Historic Site.	Net Change	\$ -	\$ 250,000
	FTE	-	-
31 DNCR - Energy Savings Building Systems and Equipment	Requirements	\$ 1,400,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides funding to purchase and utilize energy saving building systems and equipment for use in the Department of Natural and Cultural Resources (DNCR)'s Energy Savings Contractor projects.	Net Change	\$ 1,400,000	\$ -
	FTE	-	-

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		<u>FY 2023-24</u>	<u>FY 2024-25</u>
32 DNCR - Fort Fisher Aquarium Expansion	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
Provides additional funding for the renovation and expansion of the aquarium at Fort Fisher. The total project authorization is \$60 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
33 DNCR - Lake Waccamaw State Park New Campground	Requirements	\$ 3,000,000NR	\$ -
Provides funding to develop a new campground at Lake Waccamaw State Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
34 DNCR - Lumber River Wire Pasture Access Development	Requirements	\$ 2,500,000NR	\$ -
Provides funding to construct a visitor contact station, access road, and parking lot at the Wire Pasture site in Robeson County.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
35 DNCR - NC Zoological Park New Aviary Exhibit Building	Requirements	\$ 3,000,000NR	\$ 3,000,000NR
Provides 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	\$ 3,000,000	\$ 3,000,000
	FTE	-	-
36 DNCR - State Historic Sites Three New Visitor Centers	Requirements	\$ 2,000,000NR	\$ 7,721,240NR
Provides funding for new visitor centers at the House in the Horseshoe, Historic Stagville, and Somerset Place historic sites. The projects would also include demolition of previous structures as well as landscaping and parking improvements. The total amount authorized for the project is \$16.7 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ 7,721,240
	FTE	-	-
37 DNCR - Thomas Day State Historic Site	Requirements	\$ 600,000NR	\$ 3,400,000NR
Provides funding to complete the repair and restoration of the Thomas Day House and the Milton Bank Visitor Center, 2 recently acquired State properties.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 600,000	\$ 3,400,000
	FTE	-	-
38 DNCR - Town Creek Indian Mound State Historic Site Additions	Requirements	\$ 500,000NR	\$ 5,000,000NR
Provides funding for a new visitor center and additional exhibits at the Town Creek Indian Mound State Historic Site.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ 5,000,000
	FTE	-	-
39 DOA - Dix Relocation	Requirements	\$ 54,000,000NR	\$ 64,500,000NR
Provides continued funding to construct a new administrative facility for the Department of Health and Human Services (DHHS) employees currently located at the Dorothea Dix location. The total amount authorized for this project is \$244 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 54,000,000	\$ 64,500,000
	FTE	-	-
40 DOA - Education Building	Requirements	\$ -	\$ 21,000,000NR
Provides additional funding for the Department of Administration (DOA), in conjunction with the Legislative Services Office (LSO), to renovate the Education/Department of Public Instruction (DPI) Building in the Downtown Complex. The total amount authorized for this project is \$60 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 21,000,000
	FTE	-	-
41 DOA - State Agency Lease	Requirements	\$ 3,750,000NR	\$ 3,750,000NR
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	\$ 3,750,000	\$ 3,750,000
	FTE	-	-
42 DOT - NC Global TransPark Hangar	Requirements	\$ 50,000,000NR	\$ 125,000,000NR
Provides funding for the planning and construction of an aircraft Maintenance Repair and Overhaul facility at the NC Global TransPark (GTP), contingent upon the GTP entering into an Intergovernmental Services Agreement with a United States Government Agency as directed in the related bill text provision.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000,000	\$ 125,000,000
	FTE	-	-

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		<u>FY 2023-24</u>	<u>FY 2024-25</u>
43 DPI - NCCAT Professional Development Center Phase 2 Renovations	Requirements	\$ 7,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,000,000	\$ -
	FTE	-	-
Provides funding to the North Carolina Center for the Advancement of Teaching (NCCAT) for the renovation of a third hall of residence and the literacy building at its Professional Development Center.			
44 DPS - Cabarrus New Modular Office	Requirements	\$ 690,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 690,000	\$ -
	FTE	-	-
Provides funding for a new modular office that will support office space, storage, and a workroom to replace the Department of Public Safety (DPS) facility space that is scheduled to be sold.			
45 DPS - Cabarrus Youth Development Center Perimeter Fence Modifications	Requirements	\$ 886,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 886,000	\$ -
	FTE	-	-
Provides funding to support the replacement of existing perimeter fencing with curved anti-climb perimeter fencing to upgrade security and to create a vehicle gate for secure access to the campus.			
46 DPS - Emergency Management Badin Logistics Support Center Shed	Requirements	\$ 527,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 527,000	\$ -
	FTE	-	-
Provides funding to construct a pre-engineered metal enclosure to serve as a logistics support center at the North Carolina Emergency Management (NCEM) Western Disaster Warehouse.			
47 DPS - Emergency Management Badin Warehouse Expansion	Requirements	\$ 1,000,000NR	\$ 2,024,414NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ 2,024,414
	FTE	-	-
Provides funding to construct a raised addition with 4 loading docks at the NCEM Western Disaster Warehouse. The total amount authorized for the project is \$5 million.			
48 DPS - Emergency Management Badin Warehouse Expansion and Lot Acquisition	Requirements	\$ -	\$ 4,198,414NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 4,198,414
	FTE	-	-
Provides funding to purchase 2.76 acres of cleared property adjacent to the NCEM Western Disaster Warehouse.			
49 DPS - National Guard Ballentine Building Museum	Requirements	\$ 1,500,000NR	\$ 6,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ 6,000,000
	FTE	-	-
Provides funding for capital improvements of the Ballentine Building Museum. The total amount authorized for the project is \$12.5 million.			
50 DPS - National Guard Constable Building Restoration	Requirements	\$ 8,214,291NR	\$ 8,214,291NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,214,291	\$ 8,214,291
	FTE	-	-
Provides funding to renovate the Constable laboratory building and convert it to office space for the North Carolina National Guard.			
51 DPS - National Guard Louisburg Readiness Center	Requirements	\$ 3,666,667NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,666,667	\$ -
	FTE	-	-
Provides the State funding match to expand all major components of the Louisburg Readiness Center.			
52 DPS - National Guard Winston-Salem HAZMAT Storage Building	Requirements	\$ 278,208NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 278,208	\$ -
	FTE	-	-
Provides the State funding match to construct a secondary containment pad with overhead protection, and relocate or modify existing sidewalks, storm water control, and utilities.			
53 DPS - National Guard Winston-Salem Storage Building	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ -
	FTE	-	-
Provides the State funding match to construct a new climate-controlled storage building at the field maintenance shop in the Winston-Salem facility.			

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54 DPS - New Youth Detention Center	Requirements	\$ -	\$ 600,000NR
Provides funding to begin site location, advanced planning, and 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	\$ -	\$ 600,000
	FTE	-	-
55 DPS - Samarcand Driving Track	Requirements	\$ -	\$ 11,409,000NR
Provides funding for the construction of a driving track at the Samarcand Training Academy.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 11,409,000
	FTE	-	-
56 DPS - SBI Headquarters	Requirements	\$ 3,268,052NR	\$ 30,000,000NR
Provides continued funding for a new headquarters and Building 12 renovation. The total amount authorized for the project is \$81.6 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,268,052	\$ 30,000,000
	FTE	-	-
57 DPS - SBI Logistics Building Phase 1	Requirements	\$ 2,028,500NR	\$ 5,927,250NR
Provides 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	\$ 2,028,500	\$ 5,927,250
	FTE	-	-
58 DPS - SHP Auditorium	Requirements	\$ -	\$ 4,400,000NR
Provides funding the construction of an auditorium located at the Highway Patrol Training Academy. The total amount authorized for the project is \$35 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 4,400,000
	FTE	-	-
59 DPS - SHP Cadet Dormitory 1	Requirements	\$ 3,706,000NR	\$ 11,069,500NR
This project is part of Phase 2 of an overall master redevelopment plan for the State Highway Patrol campus and provides the first of 2 new mixed-use dormitories to increase enrollment on the campus and improve training efficiency for cadets. The total amount authorized for the project is \$25.8 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,706,000	\$ 11,069,500
	FTE	-	-
60 DPS - SHP Technical Services Building	Requirements	\$ -	\$ 836,875NR
Provides additional 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	\$ -	\$ 836,875
	FTE	-	-
61 NCGA - Downtown Education Campus	Requirements	\$ 20,000,000NR	\$ 135,000,000NR
Provides additional funding to the LSO to plan and construct the downtown Education Campus, a facility for the use of the UNC System Office, the Community Colleges System Office, DPI, and Department of Commerce. The total amount authorized for the project is \$340 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 20,000,000	\$ 135,000,000
	FTE	-	-
62 WRC - Setzer Hatchery Renovation	Requirements	\$ 4,000,000NR	\$ 3,000,000NR
Provides funding for major infrastructure improvements to the Setzer State Fish Hatchery to increase economic and fishing opportunities provided by the Wildlife Resources Commission trout program. The total amount authorized from the SCIF for this project is \$10 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ 3,000,000
	FTE	-	-
63 UNC - ASU Hickory Campus	Requirements	\$ -	\$ 4,100,000NR
Provides additional funding for the Phase 1 renovations to establish the ASU Hickory Campus. The total amount authorized for the project is \$50 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 4,100,000
	FTE	-	-
64 UNC - ASU Peacock Hall	Requirements	\$ -	\$ 7,500,000NR
Provides additional funding for the Walker College of Business renovations at ASU. The total amount authorized for the project is \$40 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 7,500,000
	FTE	-	-

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		<u>FY 2023-24</u>	<u>FY 2024-25</u>
65 UNC - ASU Walker Hall Interior Renovation	Requirements	\$ -	\$ 1,800,000NR
Provides funding for the interior renovation of Walker Hall at ASU. The total amount authorized for the project is \$18 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 1,800,000
	FTE	-	-
66 UNC - Children's Hospital	Requirements	\$ 100,000,000NR	\$ 85,000,000NR
Budgets receipts from the ARPA Temporary Savings Fund to the UNC Board of Governors for UNC Health to construct, on behalf of the state of North Carolina, a new Children's Hospital in the Triangle area. The hospital will include a children's behavioral health hospital. The total amount authorized for the project is \$500 million.	Less: Receipts	\$ 100,000,000NR	\$ 85,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
67 UNC - ECSU Flight School	Requirements	\$ -	\$ 15,827,273NR
Provides additional funding for the construction of a new aviation instruction building at Elizabeth City State University (ECSU). The total amount authorized for the project is \$34 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 15,827,273
	FTE	-	-
68 UNC - ECSU Infrastructure Repairs Phase 3	Requirements	\$ -	\$ 2,000,000NR
Provides planning funds for the third phase of infrastructure repairs at ECSU. The total amount authorized for this project is \$20 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,000,000
	FTE	-	-
69 UNC - ECU Brody School of Medicine	Requirements	\$ -	\$ 20,000,000NR
Provides continued funding for the construction of a new Brody School of Medicine at East Carolina University (ECU). The total amount authorized for the project is \$265 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 20,000,000
	FTE	-	-
70 UNC - ECU Howell Science Building North Comprehensive Renovation	Requirements	\$ -	\$ 4,600,000NR
Provides funding for the comprehensive renovation of the North Tower of the Howell Science Building at ECU. The total amount authorized for the project is \$46 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 4,600,000
	FTE	-	-
71 UNC - ECU Medical Examiner's Office	Requirements	\$ 35,000,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund for a new regional medical examiner office at ECU.	Less: Receipts	\$ 35,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
72 UNC - ECU Regional Children's Behavioral Health Facility	Requirements	\$ -	\$ 50,000,000NR
Budgets receipts from the ARPA Temporary Savings Fund to construct a Regional Children's Behavioral Health facility in Greenville.	Less: Receipts	\$ -	\$ 50,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
73 UNC - FSU College of Education	Requirements	\$ -	\$ 36,376,088NR
Provides continued 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	\$ -	\$ 36,376,088
	FTE	-	-
74 UNC - FSU H.L. Cook Building Renovation and Addition	Requirements	\$ 1,000,000NR	\$ 3,500,000NR
Provides 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	\$ 1,000,000	\$ 3,500,000
	FTE	-	-
75 UNC - FSU New Residence Hall	Requirements	\$ 16,000,000NR	\$ 10,000,000NR
Provides continued funding for the construction of a new residence hall at FSU. The total cost of this project is \$40 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 16,000,000	\$ 10,000,000
	FTE	-	-
76 UNC - NC Care Health Clinics	Requirements	\$ 70,000,000NR	\$ 140,000,000NR
Budgets receipts from the ARPA Temporary Savings Fund to the UNC Board of Governors for the construction of 3 rural care centers as part of the NC Care initiative.	Less: Receipts	\$ 70,000,000NR	\$ 140,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

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77 UNC - NC Care Hospital Investment	Requirements	\$ 75,000,000NR	\$ 75,000,000NR
Budgets receipts from the ARPA Temporary Savings Fund to the UNC Board of Governors for capital investment in community-owned hospitals as part of the NC Care initiative.	Less: Receipts	\$ 75,000,000NR	\$ 75,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
78 UNC - NCA&T Marteena Hall Renovation Phase 2	Requirements	\$ 970,000NR	\$ 3,395,000NR
Provides funding for the second phase of the renovation of Marteena Hall at North Carolina Agricultural and Technical State University (NCA&T). The total amount authorized for the project is \$9.7 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 970,000	\$ 3,395,000
	FTE	-	-
79 UNC - NCCU Dent Building Comprehensive Renovation	Requirements	\$ 1,207,380NR	\$ -
Provides 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	\$ 1,207,380	\$ -
	FTE	-	-
80 UNC - NCCU Edmonds Classroom Building	Requirements	\$ -	\$ 1,299,942NR
Provides funding for the comprehensive renovation of the Edmonds Classroom Building at NCCU. The total amount authorized for the project is \$13 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 1,299,942
	FTE	-	-
81 UNC - NCCU University Theater Renovation	Requirements	\$ -	\$ 850,000NR
Provides 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	\$ -	\$ 850,000
	FTE	-	-
82 UNC - NCSU Mann Hall Renovation	Requirements	\$ -	\$ 3,000,000NR
Provides funding for the second phase of renovations at Mann Hall at North Carolina State University (NCSU). The total amount authorized for this project is \$30 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 3,000,000
	FTE	-	-
83 UNC - NCSU New Business School	Requirements	\$ 4,500,000NR	\$ -
Provides funding for the advanced planning of a new business school at NCSU.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,500,000	\$ -
	FTE	-	-
84 UNC - NCSU STEM Building	Requirements	\$ -	\$ 6,025,177NR
Provides continued 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	\$ -	\$ 6,025,177
	FTE	-	-
85 UNC - NCSSM Residence Hall Renovations	Requirements	\$ -	\$ 12,750,000NR
Provides funding for renovations at 7 residence halls at the North Carolina School of Science and Math (NCSSM). The total amount authorized for the project is \$25.2 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 12,750,000
	FTE	-	-
86 UNC - NCSSM Student Wellness and Activity Center	Requirements	\$ 12,000,000NR	\$ -
Provides funding for a Student Wellness and Activity Center at the NCSSM's Morganton Campus.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,000,000	\$ -
	FTE	-	-
87 UNC - UNC System Office Lease	Requirements	\$ 3,750,000NR	\$ 3,750,000NR
Provides continued funding to the UNC Board of Governors (UNCBOG) for the UNC System Office to enter into a lease agreement for staff and operation relocation to the City of Raleigh.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,750,000	\$ 3,750,000
	FTE	-	-
88 UNC - UNCA Lipinsky Hall	Requirements	\$ 2,615,000NR	\$ 6,537,500NR
Provides funding to complete comprehensive renovations and an addition at Lipinsky Hall at UNC-Asheville (UNCA). The total amount authorized for the project is \$26.2 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,615,000	\$ 6,537,500
	FTE	-	-

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89 UNC - UNCC Smith Hall	Requirements	\$ -	\$ 3,600,000NR
Provides funding for the comprehensive renovation of Smith Hall at UNC-Charlotte (UNCC). The total amount authorized for the project is \$36 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 3,600,000
	FTE	-	-
90 UNC - UNCCH Business School	Requirements	\$ 3,000,000NR	\$ 14,250,000NR
Provides continued funding to match \$97 million in receipts to construct a new Business School at UNC-Chapel Hill (UNCCH). The total amount authorized for the project including the match is \$150 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ 14,250,000
	FTE	-	-
91 UNC - UNCG Moore Building Renovation	Requirements	\$ -	\$ 2,420,000NR
Provides funding for the renovation of the Moore Building at UNCG. The total amount authorized for this project is \$24.2 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,420,000
	FTE	-	-
92 UNC - UNCP Givens Performing Arts Center Renovation	Requirements	\$ -	\$ 6,100,000NR
Provides funding for the comprehensive renovation of the Givens Performing Arts Center (GPAC) at UNC Pembroke (UNCP). The total amount authorized for this project is \$61 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 6,100,000
	FTE	-	-
93 UNC - UNCSA Stevens Center Renovation	Requirements	\$ 5,100,000NR	\$ 12,750,000NR
Provides funding for the second phase of the renovation of the Stevens Center at UNC School of the Arts (UNCSA). The total amount authorized for this project is \$51 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,100,000	\$ 12,750,000
	FTE	-	-
94 UNC - UNCW Cameron Hall	Requirements	\$ -	\$ 4,005,000NR
Provides funding for the comprehensive renovation and expansion of Cameron Hall at UNC Wilmington (UNCW). The total amount authorized for this project is \$44.5 million, including \$4.5 million from UNCW's trust funds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 4,005,000
	FTE	-	-
95 UNC - UNCW DeLoach Hall Modernization	Requirements	\$ -	\$ 1,215,000NR
Provides funding for the modernization of DeLoach Hall at UNCW. The total amount authorized for this project is \$12.2 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 1,215,000
	FTE	-	-
96 UNC - UNCW Kenan Auditorium	Requirements	\$ -	\$ 2,160,000NR
Provides funding for the comprehensive renovation and expansion of Kenan Auditorium at UNCW. The total amount authorized for this project is \$24 million, including \$2.4 million from UNCW's trust funds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,160,000
	FTE	-	-
97 UNC - WCU Replacement Engineering Building	Requirements	\$ -	\$ 2,000,000NR
Provides planning funding for the replacement Engineering Building at Western Carolina University (WCU). The total amount authorized for this project is \$95.3 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,000,000
	FTE	-	-
98 UNC - WSSU Eller Hall	Requirements	\$ -	\$ 800,000NR
Provides funding for the renovation of Eller Hall, including the addition of an elevator, at Winston-Salem State University (WSSU). The total amount authorized for this project is \$10.8 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 800,000
	FTE	-	-
99 UNC - WSSU Pegram Hall	Requirements	\$ -	\$ 800,000NR
Provides funding for the renovation of Pegram Hall, including the addition of an elevator, at WSSU. The total amount authorized for this project is \$16 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 800,000
	FTE	-	-
100 UNC - PBS North Carolina	Requirements	\$ -	\$ 4,950,000NR
Provides funding for public safety communications upgrades at PBS North Carolina. The total amount authorized for this project is \$49.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 4,950,000
	FTE	-	-

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Transfers

101 ARPA Temporary Savings Fund Reserve	Requirements	\$ -	\$ -
Reserves \$315 million in the SCIF for the projected cost of the new UNC Children's Behavioral Health Hospital in the Triangle area, as authorized in Sec. 40.1. These funds remain unappropriated.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
102 DEQ - Water Resources Development Projects	Requirements	\$ 8,302,505NR	\$ 3,000,000NR
Transfers funds to match federal funds for Water Resources Development Projects. The projects include navigation, water management, flood mitigation, and beach renourishment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,302,505	\$ 3,000,000
	FTE	-	-

Community Colleges

103 Community Colleges	Requirements	\$ 100,000,000NR	\$ 100,000,000NR
Provides continued funding for new construction and repairs and renovations of community college facilities.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 100,000,000	\$ 100,000,000
	FTE	-	-
104 Caldwell Community College Health Science Building	Requirements	\$ 39,000,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to assist with construction costs related to a new health science building at Caldwell Community College.	Less: Receipts	\$ 39,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
105 Cape Fear Community College	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant for health program capital improvements at Cape Fear Community College.	Less: Receipts	\$ 15,000,000NR	\$ 15,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
106 Guilford Technical Community College	Requirements	\$ 6,000,000NR	\$ -
Provides a grant to Guilford Technical Community College for the support of the Federation for Advanced Manufacturing Education (NC FAME) partnership. Of the \$6M appropriated, \$2M is to be used for space renovation and \$4M for equipment.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
107 Isothermal Community College	Requirements	\$ 30,000,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant for a new health sciences building at Isothermal Community College.	Less: Receipts	\$ 30,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
108 McDowell Tech Community College	Requirements	\$ 25,250,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant for a new health sciences and public safety complex at McDowell Technical Community College.	Less: Receipts	\$ 25,250,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
109 Montgomery Community College Dental Hygienist Program	Requirements	\$ 750,000NR	\$ 750,000NR
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to Montgomery Community College for capital improvements related to its new dental hygienist program.	Less: Receipts	\$ 750,000NR	\$ 750,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
110 Pamlico Community College	Requirements	\$ 20,000,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant for the construction of an Allied Health center at Pamlico Community College.	Less: Receipts	\$ 20,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
111 Robeson Community College	Requirements	\$ 10,500,000NR	\$ 10,500,000NR
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant for capital improvements of the health career center at Robeson Community College.	Less: Receipts	\$ 10,500,000NR	\$ 10,500,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
112 Roanoke Chowan Community College	Requirements	\$ 15,000,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant for the construction of a new health sciences building in Roanoke Chowan Community College.	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
113 Sampson Community College Allied Health Facility	Requirements	\$ 7,500,000NR	\$ 7,500,000NR
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant for allied health care capital improvements at Sampson Community College.	Less: Receipts	\$ 7,500,000NR	\$ 7,500,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
114 South Piedmont Community College Aseptic Training Facility	Requirements	\$ 3,000,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to South Piedmont Community College for inflationary capital needs for the aseptic training facility.	Less: Receipts	\$ 3,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Hospitals

115 Good Hope Hospital	Requirements	\$ 6,500,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to Good Hope Hospital in Harnett County for capital improvements.	Less: Receipts	\$ 6,500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Other Projects

116 Adolescent Behavioral Health Facility	Requirements	\$ 15,000,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to the Katie Blessing Foundation, a nonprofit in Mecklenburg County, to build a new StarMed adolescent behavioral health facility.	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
117 Carolina Theatre	Requirements	\$ 2,000,000NR	\$ -
Provides a grant to the Foundation For The Carolinas to complete construction of the historical Carolina Theatre in Uptown Charlotte.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
118 Coastal Horizons	Requirements	\$ -	\$ 12,000,000NR
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to Coastal Horizons Center, Inc., for capital improvements.	Less: Receipts	\$ -	\$ 12,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
119 Duplin County Aging Services	Requirements	\$ 1,500,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to Duplin County to complete a new Duplin County Department of Aging Senior Resource Center and Veteran's Services building.	Less: Receipts	\$ 1,500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
120 Johnston Health Enterprises, Inc.	Requirements	\$ 1,400,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to Johnston Health Enterprises, Inc., a non-profit health care organization, to finish construction of mental health treatment beds.	Less: Receipts	\$ 1,400,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
121 Spruce Pine Integrated Healthcare Clinic & Headquarters	Requirements	\$ 15,700,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to the Mountain Community Health Partnership, Inc. for the construction of the Spruce Pine Integrated Healthcare Clinic and Headquarters project.	Less: Receipts	\$ 15,700,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
122 Tammy Lynn Center	Requirements	\$ 7,500,000NR	\$ -
Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to the Tammy Lynn Memorial Foundation, Inc., for capital improvements at the Tammy Lynn Center, a program providing services to individuals with intellectual and developmental disabilities.	Less: Receipts	\$ 7,500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Senate Report on the Base, Capital and Expansion Budget

123 Tree House Recovery Facility

Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to Tree House Recovery, Inc. for the construction of a substance abuse services facility.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 6,000,000NR	\$ -
Less: Receipts	\$ 6,000,000NR	\$ -
Net Change	\$ -	\$ -
FTE	-	-

124 TROSA Facility Expansion

Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to Triangle Residential Options for Substance Abusers, Inc. (TROSA) to assist with increased facility expansion costs in the Triad area.

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

125 Watauga Medical Center

Budgets receipts from the ARPA Temporary Savings Fund to provide a grant to the Appalachian Regional Healthcare System for capital improvements at Watauga Medical Center.

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

126 Crossroads of America Economic Development Alliance

Provides a grant to the I-95/I-40 Crossroads of America Economic Development Alliance, Inc.

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

127 North Carolina Sports Legacy Foundation

Provides a grant to the North Carolina Sports Legacy Foundation, a nonprofit corporation, for capital needs.

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

Total Legislative Changes

Requirements	\$ 1,519,009,398	\$ 1,590,428,046
Less: Receipts	\$ 1,644,873,230	\$ 1,827,732,746
Net Change	\$ (125,863,832)	\$ (237,304,700)
FTE	-	-

Revised Budget

Revised Requirements	\$ 2,219,359,890	\$ 2,290,778,538
Revised Receipts	\$ 2,345,223,722	\$ 2,528,083,238
Revised Net Appropriation from (Increase to) Fund Balance	\$ (125,863,832)	\$ (237,304,700)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	2,162,745,523	2,288,609,355
Less: Net Appropriation from (Increase to) Fund Balance	\$ (125,863,832)	\$ (237,304,700)
Estimated Year-End Fund Balance	\$ 2,288,609,355	\$ 2,525,914,055

**Reserves, Debt,
and Other
Budgets
Section I**

Statewide Reserves

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	-	-
Receipts	-	-
<hr/>		
Net Appropriation	-	-
 Legislative Change		
Requirements	\$160,065,540	\$530,298,933
Receipts	-	-
<hr/>		
Net Appropriation	\$160,065,540	\$530,298,933
 Revised Budget		
Requirements	\$160,065,540	\$530,298,933
Receipts	-	-
<hr/>		
Net Appropriation	\$160,065,540	\$530,298,933

General Fund FTE

Base Budget	-	-
Legislative Change	-	-
<hr/>		
Revised Budget	-	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Statewide Reserves		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19050	General Fund Reserve	-	-	-	160,065,540	-	160,065,540	160,065,540	-	160,065,540
Total		-	-	-	\$160,065,540	-	160,065,540	\$160,065,540	-	\$160,065,540

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Statewide Reserves		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19050	General Fund Reserve	-	-	-	530,298,933	-	530,298,933	530,298,933	-	530,298,933
Total		-	-	-	\$530,298,933	-	\$530,298,933	\$530,298,933	-	\$530,298,933

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Statewide Reserves		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19050	General Fund Reserve	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Statewide Reserves		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19050	General Fund Reserve	-	-	-	-
Total FTE		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

19050-General Fund Reserve

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Legislative Changes

<p>1 Contingent Funds S.B. 669 Provides funding for the Solar Decommissioning Rqmts. Act, which is contingent upon the enactment of Senate Bill 669 or a substantially similar bill. If Senate Bill 669, or a substantially similar bill, does not become law, these funds shall not be spent and shall revert to the General Fund.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 389,000NR</td> <td style="text-align: right;">\$ 379,000NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 389,000</td> <td style="text-align: right;">\$ 379,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 389,000NR	\$ 379,000NR	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 389,000	\$ 379,000	FTE	-	-
Requirements	\$ 389,000NR	\$ 379,000NR											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 389,000	\$ 379,000											
FTE	-	-											

<p>2 Future Building Reserves Reserves funding to support the future building and operating expenses of State agencies' and universities' completed capital improvement projects.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 159,676,540NR</td> <td style="text-align: right;">\$ 529,919,933R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 159,676,540</td> <td style="text-align: right;">\$ 529,919,933</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 159,676,540NR	\$ 529,919,933R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 159,676,540	\$ 529,919,933	FTE	-	-
Requirements	\$ 159,676,540NR	\$ 529,919,933R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 159,676,540	\$ 529,919,933											
FTE	-	-											

Total Legislative Changes

<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 160,065,540</td> <td style="text-align: right;">\$ 530,298,933</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 160,065,540</td> <td style="text-align: right;">\$ 530,298,933</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 160,065,540	\$ 530,298,933	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 160,065,540	\$ 530,298,933	FTE	-	-	<table border="1"> <tbody> <tr> <td>Recurring</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 529,919,933</td> </tr> <tr> <td>Nonrecurring</td> <td style="text-align: right;">\$ 160,065,540</td> <td style="text-align: right;">\$ 379,000</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 160,065,540</td> <td style="text-align: right;">\$ 530,298,933</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Recurring	\$ -	\$ 529,919,933	Nonrecurring	\$ 160,065,540	\$ 379,000	Net Appropriation	\$ 160,065,540	\$ 530,298,933	FTE	-	-
Requirements	\$ 160,065,540	\$ 530,298,933																							
Less: Receipts	\$ -	\$ -																							
Net Appropriation	\$ 160,065,540	\$ 530,298,933																							
FTE	-	-																							
Recurring	\$ -	\$ 529,919,933																							
Nonrecurring	\$ 160,065,540	\$ 379,000																							
Net Appropriation	\$ 160,065,540	\$ 530,298,933																							
FTE	-	-																							

Revised Budget

Revised Requirements	\$ 160,065,540	\$ 530,298,933
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 160,065,540	\$ 530,298,933
Revised FTE	-	-

23003-Governor's Office - State Budget and Management - Education Lottery Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 885,000,000	\$ 885,000,000
Receipts	\$ 885,000,000	\$ 885,000,000
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

3 Education Lottery Fund - Additional Receipts	Requirements	\$ -	\$ -
Budgets additional projected receipts from the State Lottery Fund.	Less: Receipts	\$ 46,000,000R	\$ 50,000,000R
	Net Change	\$ (46,000,000)	\$ (50,000,000)
	FTE	-	-

Program Transfers
Fund Code: 2001, 2003, 2005

4 Education Lottery Fund - Needs-Based Public School Capital	Requirements	\$ 46,000,000R	\$ 50,000,000R
Fund Code: 2001	Less: Receipts	\$ -	\$ -
Provides additional funding to the Department of Public Instruction for school capital grants.	Net Change	\$ 46,000,000	\$ 50,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 46,000,000	\$ 50,000,000
Less: Receipts	\$ 46,000,000	\$ 50,000,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 931,000,000	\$ 935,000,000
Revised Receipts	\$ 931,000,000	\$ 935,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	245,995	245,995
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 245,995	\$ 245,995

54641-NC Education Lottery Proceeds

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 2,910,746,400	\$ 2,910,746,400
Receipts	\$ 2,910,746,400	\$ 2,910,746,400
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

<p>5 Lottery Proceeds</p> <p>Increases the budgeted transfer to the Education Lottery Fund and increases the budgeted lottery receipts consistent with the revenue forecast.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 46,000,000R</p> <p>\$ 46,000,000R</p> <p>\$ -</p> <p>-</p>	<p>\$ 50,000,000R</p> <p>\$ 50,000,000R</p> <p>\$ -</p> <p>-</p>
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Total Legislative Changes

Requirements	\$ 46,000,000	\$ 50,000,000
Less: Receipts	\$ 46,000,000	\$ 50,000,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 2,956,746,400	\$ 2,960,746,400
Revised Receipts	\$ 2,956,746,400	\$ 2,960,746,400
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	120,069,362	120,069,362
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 120,069,362	\$ 120,069,362

Transportation

Section J

Transportation - Highway Fund Budget Code 84210

Highway Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$4,474,754,365	\$4,506,158,329
Receipts	\$1,792,506,833	\$1,823,316,460
<hr/>		
Net Appropriation	\$2,682,247,532	\$2,682,841,869
Legislative Changes		
Requirements	\$287,862,468	\$544,568,131
Receipts	\$2,840,000	\$30,506,000
<hr/>		
Net Appropriation	\$285,022,468	\$514,062,131
Revised Budget		
Requirements	\$4,762,616,833	\$5,050,726,460
Receipts	\$1,795,346,833	\$1,853,822,460
<hr/>		
Net Appropriation	\$2,967,270,000	\$3,196,904,000

Highway Fund FTE

Base Budget	11,130.000	11,130.000
Legislative Changes	13.000	13.000
<hr/>		
Revised Budget	11,143.000	11,143.000

**Summary of Highway Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0001	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
0002	Communications	2,411,192	-	2,411,192	-	-	-	2,411,192	-	2,411,192
0005	Security	1,776,695	-	1,776,695	-	-	-	1,776,695	-	1,776,695
0006	Legal - Attorney General Staff	1,887,646	-	1,887,646	-	-	-	1,887,646	-	1,887,646
0007	Administration - Secretary	4,839,336	412,618	4,426,718	-	-	-	4,839,336	412,618	4,426,718
0035	Bicycle Program	-	-	-	-	-	-	-	-	-
0036	Public Transportation	1,296,782	-	1,296,782	(1,296,782)	-	(1,296,782)	-	-	-
0037	Rail Division	645,077	-	645,077	(645,077)	-	(645,077)	-	-	-
0041	Aeronautics	4,152,216	203,717	3,948,499	-	-	-	4,152,216	203,717	3,948,499
0042	Governor's Highway Safety Program	648,222	324,111	324,111	(324,111)	-	(324,111)	324,111	324,111	-
0049	Driver Licensing	58,232,267	110,400	58,121,867	-	-	-	58,232,267	110,400	58,121,867
0054	Motor Vehicle Exhaust Emissions	9,837,928	-	9,837,928	-	-	-	9,837,928	-	9,837,928
0055	Chief Engineer	1,321,951	-	1,321,951	-	-	-	1,321,951	-	1,321,951
0056	Deputy Chief Engineer of Operations	735,590	-	735,590	-	-	-	735,590	-	735,590
0064	Director of Preconstruction	-	-	-	-	-	-	-	-	-
0149	Transportation Mobility and Safety	6,499,023	6,499,023	-	-	-	-	6,499,023	6,499,023	-
0177	Computer Systems	473,672	473,672	-	-	-	-	473,672	473,672	-
0178	Environmental Analysis	489,539	489,539	-	-	-	-	489,539	489,539	-
0179	PDE Engineer Trainee Program	-	-	-	-	-	-	-	-	-
0704	Legal - Field	-	-	-	-	-	-	-	-	-
0714	Engineer Trainee Program	-	-	-	-	-	-	-	-	-
0720	Governor's Highway Safety Program	-	-	-	-	-	-	-	-	-
0852	DOR - IRP	270,200	-	270,200	-	-	-	270,200	-	270,200
0862	Agriculture - Gasoline Inspection Fee	6,624,400	-	6,624,400	-	-	-	6,624,400	-	6,624,400
0864	DOR - Gasoline Tax Collections	6,127,688	-	6,127,688	-	-	-	6,127,688	-	6,127,688
0865	DHHS - Chemical Testing	692,555	-	692,555	-	-	-	692,555	-	692,555
0869	Reserve - Global TransPark	862,833	-	862,833	-	-	-	862,833	-	862,833
0871	Employer's Contribution - Retirement	-	-	-	-	-	-	-	-	-
0873	Legislative Salary Increases	1,994,363	-	1,994,363	-	-	-	1,994,363	-	1,994,363
0874	Salary Adjustment Fund	2,387,679	-	2,387,679	-	-	-	2,387,679	-	2,387,679

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0877	Stormwater Management	500,000	-	500,000	-	-	-	500,000	-	500,000
0878	State Fire Protection Grant Fund	158,000	-	158,000	-	-	-	158,000	-	158,000
0881	Consolidated Call Center	-	-	-	-	-	-	-	-	-
0882	Reserve - Visitor Center	640,000	640,000	-	-	-	-	640,000	640,000	-
0889	OSBM - Civil Penalty	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	46,015,000	46,015,000	-	-	-	-	46,015,000	46,015,000	-
0893	OSC - Best Shared Services	620,964	-	620,964	-	-	-	620,964	-	620,964
0933	Reserve - Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	631,833,505	-	631,833,505	32,284,712	-	32,284,712	664,118,217	-	664,118,217
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1017	Director of Preconstruction - Field	-	-	-	-	-	-	-	-	-
1018	Chief Engineer DOH Special Projects	296,594	296,594	-	-	-	-	296,594	296,594	-
1020	Utilities Unit - Eng and Encroachments	-	-	-	-	-	-	-	-	-
1065	Utilities Unit - Administration	320,184	320,184	-	-	-	-	320,184	320,184	-
1066	Utilities Unit - Field	-	-	-	-	-	-	-	-	-
1067	Materials and Tests Unit	791,142	791,142	-	-	-	-	791,142	791,142	-
1068	Materials and Tests - Field	-	-	-	-	-	-	-	-	-
1069	Roadside Environmental Unit	2,909,087	-	2,909,087	-	-	-	2,909,087	-	2,909,087
1070	Construction Unit	798,302	798,302	-	-	-	-	798,302	798,302	-
1071	Construction Unit - Field	-	-	-	-	-	-	-	-	-
1078	Office of Civil Rights Admin (Title VI)	562,062	562,062	-	-	-	-	562,062	562,062	-
1080	Roadside Environmental Unit - SW Field	-	-	-	-	-	-	-	-	-
1081	OCR - Field (Finance, BOWD, OJT, Cert.)	-	-	-	-	-	-	-	-	-
1087	Safe Routes to School - Field	-	-	-	-	-	-	-	-	-
1088	Public Information - Field	-	-	-	-	-	-	-	-	-
1097	SPOT - Field	-	-	-	-	-	-	-	-	-
1098	HR Talent Management - Field	-	-	-	-	-	-	-	-	-
1099	Governance Office - Field	-	-	-	-	-	-	-	-	-
1104	Governance Office - Admin	423,759	-	423,759	-	-	-	423,759	-	423,759
1111	Inspector General - Field	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1112	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1129	Office of Civil Rights Administration	399,747	399,747	-	-	-	-	399,747	399,747	-
1130	Office of Civil Rights ADA & EEO	1,215,585	-	1,215,585	-	-	-	1,215,585	-	1,215,585
1136	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1186	Structures Management	579,453	579,453	-	-	-	-	579,453	579,453	-
1201	Division 1 - Right of Way Administration	70,015	70,015	-	-	-	-	70,015	70,015	-
1202	Division 2 - Right of Way Administration	66,650	66,650	-	-	-	-	66,650	66,650	-
1203	Division 3 - Right of Way Administration	76,001	76,001	-	-	-	-	76,001	76,001	-
1204	Division 4 - Right of Way Administration	69,272	69,272	-	-	-	-	69,272	69,272	-
1205	Division 5 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1206	Division 6 - Right of Way Administration	68,235	68,235	-	-	-	-	68,235	68,235	-
1207	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1208	Division 8 - Right of Way Administration	69,341	69,341	-	-	-	-	69,341	69,341	-
1209	Division 9 - Right of Way Administration	133,647	133,647	-	-	-	-	133,647	133,647	-
1210	Division 10 - Right of Way Administration	69,224	69,224	-	-	-	-	69,224	69,224	-
1211	Division 11 - Right of Way Administration	70,642	70,642	-	-	-	-	70,642	70,642	-
1212	Division 12 - Right of Way Administration	59,971	59,971	-	-	-	-	59,971	59,971	-
1213	Division 13 - Right of Way Administration	67,782	67,782	-	-	-	-	67,782	67,782	-
1214	Division 14 - Right of Way Administration	67,342	67,342	-	-	-	-	67,342	67,342	-
1255	Performance Metrics Management	-	-	-	-	-	-	-	-	-
1256	Planning and Programming - Administration	1,603,791	1,603,791	-	-	-	-	1,603,791	1,603,791	-
1258	Planning and Programming - Field	-	-	-	-	-	-	-	-	-
1260	State Ethics Commission	83,123	-	83,123	-	-	-	83,123	-	83,123
1262	Performance Energy Contract Debt Service	-	-	-	-	-	-	-	-	-
1272	Planning and Programming - HF Admin	95,340	-	95,340	-	-	-	95,340	-	95,340
1288	North Carolina State Ports Authority	-	-	-	-	-	-	-	-	-
1304	DMV Hearings	2,296,825	2,296,825	-	-	-	-	2,296,825	2,296,825	-
1309	Schedule Management Admin	213,184	213,184	-	-	-	-	213,184	213,184	-
1310	Schedule Management Field	-	-	-	-	-	-	-	-	-
1314	Contract Professional Services Field	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1315	Contract Standards Admin	998,106	998,106	-	-	-	-	998,106	998,106	-
1316	Contract Standards Field	-	-	-	-	-	-	-	-	-
1319	Contract Design-Build Field	-	-	-	-	-	-	-	-	-
1320	Contract Design-Build Admin	190,254	190,254	-	-	-	-	190,254	190,254	-
1328	OSBM Transportation Oversight Manager	173,220	-	173,220	-	-	-	173,220	-	173,220
1330	Highway Divisions Financial Personnel	-	-	-	-	-	-	-	-	-
1331	DOR - Tag and Tax Support	3,000,000	3,000,000	-	-	-	-	3,000,000	3,000,000	-
1332	Purchasing	2,568,640	1,381,713	1,186,927	4,159,255	-	4,159,255	6,727,895	1,381,713	5,346,182
7011	Inspector General	2,352,837	294,673	2,058,164	-	-	-	2,352,837	294,673	2,058,164
7015	Human Resources	7,172,344	-	7,172,344	-	-	-	7,172,344	-	7,172,344
7020	Financial	12,554,181	6,396,760	6,157,421	-	-	-	12,554,181	6,396,760	6,157,421
7025	Information Technology	72,132,667	6,582,476	65,550,191	7,026,646	-	7,026,646	79,159,313	6,582,476	72,576,837
7030	Administrative Support Services	12,539,698	-	12,539,698	3,880,000	-	3,880,000	16,419,698	-	16,419,698
7031	Facilities Management	9,448,593	1,744,267	7,704,326	6,212,442	-	6,212,442	15,661,035	1,744,267	13,916,768
7040	Ferry Administration	-	-	-	-	-	-	-	-	-
7050	DMV - Commissioner's Office	20,156,864	1,000	20,155,864	284,860	-	284,860	20,441,724	1,000	20,440,724
7055	DMV Vehicle Services	70,005,201	20,967,127	49,038,074	7,700,000	-	7,700,000	77,705,201	20,967,127	56,738,074
7056	DMV Processing Services	8,142,023	1,469,364	6,672,659	-	-	-	8,142,023	1,469,364	6,672,659
7060	License and Theft Bureau	20,558,262	1,082,277	19,475,985	780,849	-	780,849	21,339,111	1,082,277	20,256,834
7070	Transportation Planning Program	834,006	84,006	750,000	-	-	-	834,006	84,006	750,000
7080	Division 1	1,916,264	-	1,916,264	-	-	-	1,916,264	-	1,916,264
7085	Division 2	1,908,100	-	1,908,100	-	-	-	1,908,100	-	1,908,100
7090	Division 3	2,207,566	-	2,207,566	-	-	-	2,207,566	-	2,207,566
7095	Division 4	2,053,191	-	2,053,191	-	-	-	2,053,191	-	2,053,191
7100	Division 5	2,399,718	-	2,399,718	-	-	-	2,399,718	-	2,399,718
7105	Division 6	2,150,581	-	2,150,581	-	-	-	2,150,581	-	2,150,581
7110	Division 7	2,120,338	-	2,120,338	-	-	-	2,120,338	-	2,120,338
7115	Division 8	1,702,414	-	1,702,414	-	-	-	1,702,414	-	1,702,414
7120	Division 9	1,965,761	-	1,965,761	-	-	-	1,965,761	-	1,965,761
7125	Division 10	2,599,916	-	2,599,916	-	-	-	2,599,916	-	2,599,916

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7130	Division 11	1,788,609	-	1,788,609	-	-	-	1,788,609	-	1,788,609
7135	Division 12	2,049,938	-	2,049,938	-	-	-	2,049,938	-	2,049,938
7140	Division 13	1,679,624	-	1,679,624	-	-	-	1,679,624	-	1,679,624
7145	Division 14	2,032,056	-	2,032,056	-	-	-	2,032,056	-	2,032,056
7150	Preconstruction Design Administration	1,325,580	1,325,580	-	-	-	-	1,325,580	1,325,580	-
7152	OCR - On-the-Job Training Grant	-	-	-	-	-	-	-	-	-
7153	Technical Services - Administration	4,215,540	3,874,449	341,091	-	-	-	4,215,540	3,874,449	341,091
7175	Field Operations Support	1,642,813	-	1,642,813	-	-	-	1,642,813	-	1,642,813
7176	State Asset Management	1,480,248	40,000	1,440,248	-	-	-	1,480,248	40,000	1,440,248
7185	Safety	2,245,459	882,033	1,363,426	-	-	-	2,245,459	882,033	1,363,426
7190	Right of Way - Administration	2,980,886	2,980,886	-	-	-	-	2,980,886	2,980,886	-
7200	01 Field	-	-	-	-	-	-	-	-	-
7235	02 Field	-	-	-	-	-	-	-	-	-
7265	03 Field	-	-	-	-	-	-	-	-	-
7295	04 Field	-	-	-	-	-	-	-	-	-
7325	05 Field	-	-	-	-	-	-	-	-	-
7355	06 Field	-	-	-	-	-	-	-	-	-
7385	07 Field	-	-	-	-	-	-	-	-	-
7415	08 Field	-	-	-	-	-	-	-	-	-
7445	09 Field	-	-	-	-	-	-	-	-	-
7470	10 Field	-	-	-	-	-	-	-	-	-
7500	11 Field	-	-	-	-	-	-	-	-	-
7530	12 Field	-	-	-	-	-	-	-	-	-
7555	13 Field	-	-	-	-	-	-	-	-	-
7580	14 Field	-	-	-	-	-	-	-	-	-
7610	IT - Field	-	-	-	-	-	-	-	-	-
7615	Ferry	-	-	-	-	-	-	-	-	-
7620	Facilities Management and Operations	-	-	-	-	-	-	-	-	-
7625	Preconstruction Design - Field	-	-	-	-	-	-	-	-	-
7626	Technical Services - Field	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7627	Structures Management - Field	-	-	-	-	-	-	-	-	-
7665	Construction Materials - Field	-	-	-	-	-	-	-	-	-
7671	Traffic Mobility and Safety	-	-	-	-	-	-	-	-	-
7675	Right of Way - Field	-	-	-	-	-	-	-	-	-
7685	Transportation Planning Program - Field	-	-	-	-	-	-	-	-	-
7690	IT Group	-	-	-	-	-	-	-	-	-
7695	Environmental Analysis - Field	-	-	-	-	-	-	-	-	-
7700	Construction and Maintenance - Field	-	-	-	-	-	-	-	-	-
7705	Grants - Field	-	-	-	-	-	-	-	-	-
7710	Equipment and Inventory Unit	-	-	-	-	-	-	-	-	-
7811	Construction - Primary	-	-	-	-	-	-	-	-	-
7812	Construction - Secondary	12,000,000	-	12,000,000	1,500,000	-	1,500,000	13,500,000	-	13,500,000
7817	Spot Safety	12,100,000	-	12,100,000	-	-	-	12,100,000	-	12,100,000
7818	Construction - Contingency	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7821	Maintenance - Primary	-	-	-	-	-	-	-	-	-
7822	Maintenance - Secondary	-	-	-	-	-	-	-	-	-
7824	Contract Resurfacing	572,160,240	-	572,160,240	27,839,760	-	27,839,760	600,000,000	-	600,000,000
7825	Ferry Operations	58,614,849	-	58,614,849	11,815,000	-	11,815,000	70,429,849	-	70,429,849
7826	Capital Improvements	-	-	-	12,685,681	-	12,685,681	12,685,681	-	12,685,681
7827	FHWA Construction	1,483,485,000	1,483,485,000	-	-	-	-	1,483,485,000	1,483,485,000	-
7828	Governor's Highway Safety Program	23,000,000	23,000,000	-	-	-	-	23,000,000	23,000,000	-
7829	Railroad Program	80,385,477	36,930,616	43,454,861	1,845,077	-	1,845,077	82,230,554	36,930,616	45,299,938
7830	Airports Program	199,325,930	22,000,000	177,325,930	2,900,000	-	2,900,000	202,225,930	22,000,000	180,225,930
7831	Public Transportation - Highway Fund	108,713,504	40,500,000	68,213,504	7,296,782	3,000,000	4,296,782	116,010,286	43,500,000	72,510,286
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,369,014	-	2,369,014	-	-	-	2,369,014	-	2,369,014
7836	State Aid - Highway Fund for WBS	154,875,000	-	154,875,000	15,500,000	-	15,500,000	170,375,000	-	170,375,000
7838	Economic Development	160,000	160,000	-	(160,000)	(160,000)	-	-	-	-
7839	Bridge Program	274,985,024	-	274,985,024	55,000,000	-	55,000,000	329,985,024	-	329,985,024
7841	Pavement Preservation	85,800,267	-	85,800,267	3,000,000	-	3,000,000	88,800,267	-	88,800,267

**Summary of Highway Fund Appropriations
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7842	Bridge Preservation	71,275,080	-	71,275,080	13,700,000	-	13,700,000	84,975,080	-	84,975,080
7843	Roadside Environmental	118,893,756	-	118,893,756	-	-	-	118,893,756	-	118,893,756
7844	Mobility Modernization	41,443,078	-	41,443,078	-	-	-	41,443,078	-	41,443,078
7845	Rail Equipment Overhaul	1,200,000	-	1,200,000	(1,200,000)	-	(1,200,000)	-	-	-
Department Wide										
N/A	Compensation Increase Reserve	-	-	-	11,487,161	-	11,487,161	11,487,161	-	11,487,161
N/A	State Health Plan	-	-	-	900,484	-	900,484	900,484	-	900,484
N/A	Labor Market Salary Adjustment Reserve	-	-	-	9,189,729	-	9,189,729	9,189,729	-	9,189,729
N/A	Highway Trust Fund (HTF) Transfer	-	-	-	50,000,000	-	50,000,000	50,000,000	-	50,000,000
N/A	Data Analytics	-	-	-	4,500,000	-	4,500,000	4,500,000	-	4,500,000
Total		\$4,474,754,365	\$1,792,506,833	\$2,682,247,532	\$287,862,468	\$2,840,000	\$285,022,468	\$4,762,616,833	\$1,795,346,833	\$2,967,270,000

**Summary of Highway Fund Appropriations
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Fiscal Year 2024-25**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0001	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
0002	Communications	2,411,192	-	2,411,192	-	-	-	2,411,192	-	2,411,192
0005	Security	1,776,695	-	1,776,695	-	-	-	1,776,695	-	1,776,695
0006	Legal - Attorney General Staff	1,887,646	-	1,887,646	-	-	-	1,887,646	-	1,887,646
0007	Administration - Secretary	4,839,336	412,618	4,426,718	-	-	-	4,839,336	412,618	4,426,718
0035	Bicycle Program	-	-	-	-	-	-	-	-	-
0036	Public Transportation	1,296,782	-	1,296,782	(1,296,782)	-	(1,296,782)	-	-	-
0037	Rail Division	645,077	-	645,077	(645,077)	-	(645,077)	-	-	-
0041	Aeronautics	4,152,216	203,717	3,948,499	-	-	-	4,152,216	203,717	3,948,499
0042	Governor's Highway Safety Program	648,222	324,111	324,111	(324,111)	-	(324,111)	324,111	324,111	-
0049	Driver Licensing	58,345,106	110,400	58,234,706	-	-	-	58,345,106	110,400	58,234,706
0054	Motor Vehicle Exhaust Emissions	9,844,356	-	9,844,356	-	-	-	9,844,356	-	9,844,356
0055	Chief Engineer	1,321,951	-	1,321,951	-	-	-	1,321,951	-	1,321,951
0056	Deputy Chief Engineer of Operations	735,590	-	735,590	-	-	-	735,590	-	735,590
0064	Director of Preconstruction	-	-	-	-	-	-	-	-	-
0149	Transportation Mobility and Safety	6,499,023	6,499,023	-	-	-	-	6,499,023	6,499,023	-
0177	Computer Systems	473,672	473,672	-	-	-	-	473,672	473,672	-
0178	Environmental Analysis	489,539	489,539	-	-	-	-	489,539	489,539	-
0179	PDE Engineer Trainee Program	-	-	-	-	-	-	-	-	-
0704	Legal - Field	-	-	-	-	-	-	-	-	-
0714	Engineer Trainee Program	-	-	-	-	-	-	-	-	-
0720	Governor's Highway Safety Program	-	-	-	-	-	-	-	-	-
0852	DOR - IRP	270,200	-	270,200	-	-	-	270,200	-	270,200
0862	Agriculture - Gasoline Inspection Fee	6,624,400	-	6,624,400	-	-	-	6,624,400	-	6,624,400
0864	DOR - Gasoline Tax Collections	6,127,688	-	6,127,688	-	-	-	6,127,688	-	6,127,688
0865	DHHS - Chemical Testing	692,555	-	692,555	-	-	-	692,555	-	692,555
0869	Reserve - Global TransPark	862,833	-	862,833	-	-	-	862,833	-	862,833
0871	Employer's Contribution - Retirement	-	-	-	-	-	-	-	-	-
0873	Legislative Salary Increases	1,994,363	-	1,994,363	-	-	-	1,994,363	-	1,994,363
0874	Salary Adjustment Fund	2,387,679	-	2,387,679	-	-	-	2,387,679	-	2,387,679

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Fiscal Year 2024-25**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0877	Stormwater Management	500,000	-	500,000	-	-	-	500,000	-	500,000
0878	State Fire Protection Grant Fund	158,000	-	158,000	-	-	-	158,000	-	158,000
0881	Consolidated Call Center	-	-	-	-	-	-	-	-	-
0882	Reserve - Visitor Center	640,000	640,000	-	-	-	-	640,000	640,000	-
0889	OSBM - Civil Penalty	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	76,885,000	76,885,000	-	-	-	-	76,885,000	76,885,000	-
0893	OSC - Best Shared Services	620,964	-	620,964	-	-	-	620,964	-	620,964
0933	Reserve - Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	631,833,505	-	631,833,505	279,038,476	-	279,038,476	910,871,981	-	910,871,981
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1017	Director of Preconstruction - Field	-	-	-	-	-	-	-	-	-
1018	Chief Engineer DOH Special Projects	296,594	296,594	-	-	-	-	296,594	296,594	-
1020	Utilities Unit - Eng and Encroachments	-	-	-	-	-	-	-	-	-
1065	Utilities Unit - Administration	320,184	320,184	-	-	-	-	320,184	320,184	-
1066	Utilities Unit - Field	-	-	-	-	-	-	-	-	-
1067	Materials and Tests Unit	791,142	791,142	-	-	-	-	791,142	791,142	-
1068	Materials and Tests - Field	-	-	-	-	-	-	-	-	-
1069	Roadside Environmental Unit	2,909,087	-	2,909,087	-	-	-	2,909,087	-	2,909,087
1070	Construction Unit	798,302	798,302	-	-	-	-	798,302	798,302	-
1071	Construction Unit - Field	-	-	-	-	-	-	-	-	-
1078	Office of Civil Rights Admin (Title VI)	562,062	562,062	-	-	-	-	562,062	562,062	-
1080	Roadside Environmental Unit - SW Field	-	-	-	-	-	-	-	-	-
1081	OCR - Field (Finance, BOWD, OJT, Cert.)	-	-	-	-	-	-	-	-	-
1087	Safe Routes to School - Field	-	-	-	-	-	-	-	-	-
1088	Public Information - Field	-	-	-	-	-	-	-	-	-
1097	SPOT - Field	-	-	-	-	-	-	-	-	-
1098	HR Talent Management - Field	-	-	-	-	-	-	-	-	-
1099	Governance Office - Field	-	-	-	-	-	-	-	-	-
1104	Governance Office - Admin	423,759	-	423,759	-	-	-	423,759	-	423,759
1111	Inspector General - Field	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1112	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1129	Office of Civil Rights Administration	399,747	399,747	-	-	-	-	399,747	399,747	-
1130	Office of Civil Rights ADA & EEO	1,215,585	-	1,215,585	-	-	-	1,215,585	-	1,215,585
1136	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1186	Structures Management	579,453	579,453	-	-	-	-	579,453	579,453	-
1201	Division 1 - Right of Way Administration	70,015	70,015	-	-	-	-	70,015	70,015	-
1202	Division 2 - Right of Way Administration	66,650	66,650	-	-	-	-	66,650	66,650	-
1203	Division 3 - Right of Way Administration	76,001	76,001	-	-	-	-	76,001	76,001	-
1204	Division 4 - Right of Way Administration	69,272	69,272	-	-	-	-	69,272	69,272	-
1205	Division 5 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1206	Division 6 - Right of Way Administration	68,235	68,235	-	-	-	-	68,235	68,235	-
1207	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1208	Division 8 - Right of Way Administration	69,341	69,341	-	-	-	-	69,341	69,341	-
1209	Division 9 - Right of Way Administration	133,647	133,647	-	-	-	-	133,647	133,647	-
1210	Division 10 - Right of Way Administration	69,224	69,224	-	-	-	-	69,224	69,224	-
1211	Division 11 - Right of Way Administration	70,642	70,642	-	-	-	-	70,642	70,642	-
1212	Division 12 - Right of Way Administration	59,971	59,971	-	-	-	-	59,971	59,971	-
1213	Division 13 - Right of Way Administration	67,782	67,782	-	-	-	-	67,782	67,782	-
1214	Division 14 - Right of Way Administration	67,342	67,342	-	-	-	-	67,342	67,342	-
1255	Performance Metrics Management	-	-	-	-	-	-	-	-	-
1256	Planning and Programming - Administration	1,603,791	1,603,791	-	-	-	-	1,603,791	1,603,791	-
1258	Planning and Programming - Field	-	-	-	-	-	-	-	-	-
1260	State Ethics Commission	83,123	-	83,123	-	-	-	83,123	-	83,123
1262	Performance Energy Contract Debt Service	-	-	-	-	-	-	-	-	-
1272	Planning and Programming - HF Admin	95,340	-	95,340	-	-	-	95,340	-	95,340
1288	North Carolina State Ports Authority	-	-	-	-	-	-	-	-	-
1304	DMV Hearings	2,296,825	2,296,825	-	-	-	-	2,296,825	2,296,825	-
1309	Schedule Management Admin	213,184	213,184	-	-	-	-	213,184	213,184	-
1310	Schedule Management Field	-	-	-	-	-	-	-	-	-
1314	Contract Professional Services Field	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1315	Contract Standards Admin	998,106	998,106	-	-	-	-	998,106	998,106	-
1316	Contract Standards Field	-	-	-	-	-	-	-	-	-
1319	Contract Design-Build Field	-	-	-	-	-	-	-	-	-
1320	Contract Design-Build Admin	190,254	190,254	-	-	-	-	190,254	190,254	-
1328	OSBM Transportation Oversight Manager	173,220	-	173,220	-	-	-	173,220	-	173,220
1330	Highway Divisions Financial Personnel	-	-	-	-	-	-	-	-	-
1331	DOR - Tag and Tax Support	3,000,000	3,000,000	-	-	-	-	3,000,000	3,000,000	-
1332	Purchasing	2,568,640	1,381,713	1,186,927	4,934,709	-	4,934,709	7,503,349	1,381,713	6,121,636
7011	Inspector General	2,352,837	294,673	2,058,164	-	-	-	2,352,837	294,673	2,058,164
7015	Human Resources	7,172,344	-	7,172,344	-	-	-	7,172,344	-	7,172,344
7020	Financial	12,554,181	6,396,760	6,157,421	-	-	-	12,554,181	6,396,760	6,157,421
7025	Information Technology	72,132,667	6,582,476	65,550,191	7,101,990	-	7,101,990	79,234,657	6,582,476	72,652,181
7030	Administrative Support Services	12,539,698	-	12,539,698	3,880,000	-	3,880,000	16,419,698	-	16,419,698
7031	Facilities Management	9,448,593	1,744,267	7,704,326	9,892,891	-	9,892,891	19,341,484	1,744,267	17,597,217
7040	Ferry Administration	-	-	-	-	-	-	-	-	-
7050	DMV - Commissioner's Office	20,515,991	1,000	20,514,991	284,860	-	284,860	20,800,851	1,000	20,799,851
7055	DMV Vehicle Services	70,026,133	20,972,886	49,053,247	11,096,000	30,666,000	(19,570,000)	81,122,133	51,638,886	29,483,247
7056	DMV Processing Services	8,142,023	1,469,364	6,672,659	-	-	-	8,142,023	1,469,364	6,672,659
7060	License and Theft Bureau	20,558,932	1,082,277	19,476,655	2,526,144	-	2,526,144	23,085,076	1,082,277	22,002,799
7070	Transportation Planning Program	834,006	84,006	750,000	-	-	-	834,006	84,006	750,000
7080	Division 1	1,916,264	-	1,916,264	-	-	-	1,916,264	-	1,916,264
7085	Division 2	1,908,100	-	1,908,100	-	-	-	1,908,100	-	1,908,100
7090	Division 3	2,207,566	-	2,207,566	-	-	-	2,207,566	-	2,207,566
7095	Division 4	2,053,191	-	2,053,191	-	-	-	2,053,191	-	2,053,191
7100	Division 5	2,399,718	-	2,399,718	-	-	-	2,399,718	-	2,399,718
7105	Division 6	2,150,581	-	2,150,581	-	-	-	2,150,581	-	2,150,581
7110	Division 7	2,120,338	-	2,120,338	-	-	-	2,120,338	-	2,120,338
7115	Division 8	1,702,414	-	1,702,414	-	-	-	1,702,414	-	1,702,414
7120	Division 9	1,965,761	-	1,965,761	-	-	-	1,965,761	-	1,965,761
7125	Division 10	2,599,916	-	2,599,916	-	-	-	2,599,916	-	2,599,916

**Summary of Highway Fund Appropriations
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7130	Division 11	1,788,609	-	1,788,609	-	-	-	1,788,609	-	1,788,609
7135	Division 12	2,049,938	-	2,049,938	-	-	-	2,049,938	-	2,049,938
7140	Division 13	1,679,624	-	1,679,624	-	-	-	1,679,624	-	1,679,624
7145	Division 14	2,032,056	-	2,032,056	-	-	-	2,032,056	-	2,032,056
7150	Preconstruction Design Administration	1,325,580	1,325,580	-	-	-	-	1,325,580	1,325,580	-
7152	OCR - On-the-Job Training Grant	-	-	-	-	-	-	-	-	-
7153	Technical Services - Administration	4,215,540	3,874,449	341,091	-	-	-	4,215,540	3,874,449	341,091
7175	Field Operations Support	1,642,813	-	1,642,813	-	-	-	1,642,813	-	1,642,813
7176	State Asset Management	1,480,248	40,000	1,440,248	-	-	-	1,480,248	40,000	1,440,248
7185	Safety	2,245,459	882,033	1,363,426	-	-	-	2,245,459	882,033	1,363,426
7190	Right of Way - Administration	2,980,886	2,980,886	-	-	-	-	2,980,886	2,980,886	-
7200	01 Field	-	-	-	-	-	-	-	-	-
7235	02 Field	-	-	-	-	-	-	-	-	-
7265	03 Field	-	-	-	-	-	-	-	-	-
7295	04 Field	-	-	-	-	-	-	-	-	-
7325	05 Field	-	-	-	-	-	-	-	-	-
7355	06 Field	-	-	-	-	-	-	-	-	-
7385	07 Field	-	-	-	-	-	-	-	-	-
7415	08 Field	-	-	-	-	-	-	-	-	-
7445	09 Field	-	-	-	-	-	-	-	-	-
7470	10 Field	-	-	-	-	-	-	-	-	-
7500	11 Field	-	-	-	-	-	-	-	-	-
7530	12 Field	-	-	-	-	-	-	-	-	-
7555	13 Field	-	-	-	-	-	-	-	-	-
7580	14 Field	-	-	-	-	-	-	-	-	-
7610	IT - Field	-	-	-	-	-	-	-	-	-
7615	Ferry	-	-	-	-	-	-	-	-	-
7620	Facilities Management and Operations	-	-	-	-	-	-	-	-	-
7625	Preconstruction Design - Field	-	-	-	-	-	-	-	-	-
7626	Technical Services - Field	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7627	Structures Management - Field	-	-	-	-	-	-	-	-	-
7665	Construction Materials - Field	-	-	-	-	-	-	-	-	-
7671	Traffic Mobility and Safety	-	-	-	-	-	-	-	-	-
7675	Right of Way - Field	-	-	-	-	-	-	-	-	-
7685	Transportation Planning Program - Field	-	-	-	-	-	-	-	-	-
7690	IT Group	-	-	-	-	-	-	-	-	-
7695	Environmental Analysis - Field	-	-	-	-	-	-	-	-	-
7700	Construction and Maintenance - Field	-	-	-	-	-	-	-	-	-
7705	Grants - Field	-	-	-	-	-	-	-	-	-
7710	Equipment and Inventory Unit	-	-	-	-	-	-	-	-	-
7811	Construction - Primary	-	-	-	-	-	-	-	-	-
7812	Construction - Secondary	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7817	Spot Safety	12,100,000	-	12,100,000	-	-	-	12,100,000	-	12,100,000
7818	Construction - Contingency	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7821	Maintenance - Primary	-	-	-	-	-	-	-	-	-
7822	Maintenance - Secondary	-	-	-	-	-	-	-	-	-
7824	Contract Resurfacing	572,160,240	-	572,160,240	47,839,760	-	47,839,760	620,000,000	-	620,000,000
7825	Ferry Operations	58,614,849	-	58,614,849	2,465,000	-	2,465,000	61,079,849	-	61,079,849
7826	Capital Improvements	-	-	-	-	-	-	-	-	-
7827	FHWA Construction	1,479,115,000	1,479,115,000	-	-	-	-	1,479,115,000	1,479,115,000	-
7828	Governor's Highway Safety Program	26,000,000	26,000,000	-	-	-	-	26,000,000	26,000,000	-
7829	Railroad Program	79,689,345	36,234,484	43,454,861	1,845,077	-	1,845,077	81,534,422	36,234,484	45,299,938
7830	Airports Program	201,325,930	24,000,000	177,325,930	(1,800,000)	-	(1,800,000)	199,525,930	24,000,000	175,525,930
7831	Public Transportation - Highway Fund	108,713,504	40,500,000	68,213,504	1,296,782	-	1,296,782	110,010,286	40,500,000	69,510,286
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,369,014	-	2,369,014	-	-	-	2,369,014	-	2,369,014
7836	State Aid - Highway Fund for WBS	154,875,000	-	154,875,000	15,500,000	-	15,500,000	170,375,000	-	170,375,000
7838	Economic Development	160,000	160,000	-	(160,000)	(160,000)	-	-	-	-
7839	Bridge Program	275,085,124	-	275,085,124	55,000,000	-	55,000,000	330,085,124	-	330,085,124
7841	Pavement Preservation	85,800,267	-	85,800,267	3,000,000	-	3,000,000	88,800,267	-	88,800,267

**Summary of Highway Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7842	Bridge Preservation	71,275,080	-	71,275,080	13,700,000	-	13,700,000	84,975,080	-	84,975,080
7843	Roadside Environmental	118,893,756	-	118,893,756	-	-	-	118,893,756	-	118,893,756
7844	Mobility Modernization	41,443,078	-	41,443,078	-	-	-	41,443,078	-	41,443,078
7845	Rail Equipment Overhaul	1,200,000	-	1,200,000	(1,200,000)	-	(1,200,000)	-	-	-
Department Wide										
N/A	Compensation Increase Reserve	-	-	-	22,974,322	-	22,974,322	22,974,322	-	22,974,322
N/A	State Health Plan	-	-	-	3,928,361	-	3,928,361	3,928,361	-	3,928,361
N/A	Labor Market Salary Adjustment Reserve	-	-	-	9,189,729	-	9,189,729	9,189,729	-	9,189,729
N/A	Highway Trust Fund (HTF) Transfer	-	-	-	50,000,000	-	50,000,000	50,000,000	-	50,000,000
N/A	Data Analytics	-	-	-	4,500,000	-	4,500,000	4,500,000	-	4,500,000
Total		\$4,506,158,329	\$1,823,316,460	\$2,682,841,869	\$544,568,131	\$30,506,000	\$514,062,131	\$5,050,726,460	\$1,853,822,460	\$3,196,904,000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0001	Board of Transportation	-	-	-	-
0002	Communications	18.000	-	-	18.000
0005	Security	2.000	-	-	2.000
0006	Legal - Attorney General Staff	18.000	-	-	18.000
0007	Administration - Secretary	27.000	-	-	27.000
0035	Bicycle Program	-	-	-	-
0036	Public Transportation	6.000	(6.000)	-	-
0037	Rail Division	6.000	(6.000)	-	-
0041	Aeronautics	26.000	-	-	26.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	634.000	-	-	634.000
0054	Motor Vehicle Exhaust Emissions	68.000	-	-	68.000
0055	Chief Engineer	6.000	-	-	6.000
0056	Deputy Chief Engineer of Operations	2.000	-	-	2.000
0064	Director of Preconstruction	-	-	-	-
0149	Transportation Mobility and Safety	40.000	-	-	40.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	3.000	-	-	3.000
0179	PDE Engineer Trainee Program	-	-	-	-
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	72.000	-	-	72.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	DOR - IRP	-	-	-	-
0862	Agriculture - Gasoline Inspection Fee	-	-	-	-
0864	DOR - Gasoline Tax Collections	-	-	-	-
0865	DHHS - Chemical Testing	-	-	-	-
0869	Reserve - Global TransPark	-	-	-	-
0871	Employer's Contribution - Retirement	-	-	-	-
0873	Legislative Salary Increases	-	-	-	-
0874	Salary Adjustment Fund	-	-	-	-
0877	Stormwater Management	-	-	-	-
0878	State Fire Protection Grant Fund	-	-	-	-
0881	Consolidated Call Center	-	-	-	-
0882	Reserve - Visitor Center	-	-	-	-
0889	OSBM - Civil Penalty	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	OSC - Best Shared Services	-	-	-	-
0933	Reserve - Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1017	Director of Preconstruction - Field	-	-	-	-
1018	Chief Engineer DOH Special Projects	2.000	-	-	2.000
1020	Utilities Unit - Eng and Encroachments	17.000	-	-	17.000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
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Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1065	Utilities Unit - Administration	3.000	-	-	3.000
1066	Utilities Unit - Field	14.000	-	-	14.000
1067	Materials and Tests Unit	7.000	-	-	7.000
1068	Materials and Tests - Field	148.000	-	-	148.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	19.000	-	-	19.000
1078	Office of Civil Rights Admin (Title VI)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	31.000	-	-	31.000
1081	OCR - Field (Finance, BOWD, OJT, Cert.)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1097	SPOT - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	2.000	-	-	2.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	3.000	-	-	3.000
1111	Inspector General - Field	-	-	-	-
1112	State Road Maintenance - Field	13.000	-	-	13.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	11.000	-	-	11.000
1136	State Road Maintenance - Field	3.000	-	-	3.000
1186	Structures Management	4.000	-	-	4.000
1201	Division 1 - Right of Way Administration	1.000	-	-	1.000
1202	Division 2 - Right of Way Administration	1.000	-	-	1.000
1203	Division 3 - Right of Way Administration	1.000	-	-	1.000
1204	Division 4 - Right of Way Administration	1.000	-	-	1.000
1205	Division 5 - Right of Way Administration	-	-	-	-
1206	Division 6 - Right of Way Administration	1.000	-	-	1.000
1207	Division 7 - Right of Way Administration	-	-	-	-
1208	Division 8 - Right of Way Administration	1.000	-	-	1.000
1209	Division 9 - Right of Way Administration	2.000	-	-	2.000
1210	Division 10 - Right of Way Administration	1.000	-	-	1.000
1211	Division 11 - Right of Way Administration	1.000	-	-	1.000
1212	Division 12 - Right of Way Administration	1.000	-	-	1.000
1213	Division 13 - Right of Way Administration	1.000	-	-	1.000
1214	Division 14 - Right of Way Administration	1.000	-	-	1.000
1255	Performance Metrics Management	2.000	-	-	2.000
1256	Planning and Programming - Administration	10.000	-	-	10.000
1258	Planning and Programming - Field	35.000	-	-	35.000
1260	State Ethics Commission	-	-	-	-
1262	Performance Energy Contract Debt Service	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1288	North Carolina State Ports Authority	-	-	-	-

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1304	DMV Hearings	15.000	-	-	15.000
1309	Schedule Management Admin	1.000	-	-	1.000
1310	Schedule Management Field	4.000	-	-	4.000
1314	Contract Professional Services Field	7.000	-	-	7.000
1315	Contract Standards Admin	9.000	-	-	9.000
1316	Contract Standards Field	32.000	-	-	32.000
1319	Contract Design-Build Field	12.000	-	-	12.000
1320	Contract Design-Build Admin	1.000	-	-	1.000
1328	OSBM Transportation Oversight Manager	-	-	-	-
1330	Highway Divisions Financial Personnel	-	-	-	-
1331	DOR - Tag and Tax Support	-	-	-	-
1332	Purchasing	23.000	-	-	23.000
7011	Inspector General	18.000	-	-	18.000
7015	Human Resources	67.000	-	-	67.000
7020	Financial	100.000	-	-	100.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	12.000	-	-	12.000
7031	Facilities Management	23.000	14.000	-	37.000
7040	Ferry Administration	-	-	-	-
7050	DMV - Commissioner's Office	186.000	-	-	186.000
7055	DMV Vehicle Services	352.000	-	-	352.000
7056	DMV Processing Services	104.000	-	-	104.000
7060	License and Theft Bureau	193.000	-	-	193.000
7070	Transportation Planning Program	1.000	-	-	1.000
7080	Division 1	14.000	-	-	14.000
7085	Division 2	13.000	-	-	13.000
7090	Division 3	18.000	-	-	18.000
7095	Division 4	14.000	-	-	14.000
7100	Division 5	19.000	-	-	19.000
7105	Division 6	17.000	-	-	17.000
7110	Division 7	15.000	-	-	15.000
7115	Division 8	12.000	-	-	12.000
7120	Division 9	16.000	-	-	16.000
7125	Division 10	21.000	-	-	21.000
7130	Division 11	12.000	-	-	12.000
7135	Division 12	14.000	-	-	14.000
7140	Division 13	12.000	-	-	12.000
7145	Division 14	15.000	-	-	15.000
7150	Preconstruction Design Administration	8.000	-	-	8.000
7152	OCR - On-the-Job Training Grant	-	-	-	-
7153	Technical Services - Administration	25.000	-	-	25.000
7175	Field Operations Support	10.000	-	-	10.000
7176	State Asset Management	12.000	-	-	12.000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7185	Safety	16.000	-	-	16.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field	385.000	(1.000)	-	384.000
7235	02 Field	316.000	-	-	316.000
7265	03 Field	326.000	-	-	326.000
7295	04 Field	389.000	-	-	389.000
7325	05 Field	396.000	-	-	396.000
7355	06 Field	346.000	-	-	346.000
7385	07 Field	324.000	-	-	324.000
7415	08 Field	371.000	-	-	371.000
7445	09 Field	307.000	-	-	307.000
7470	10 Field	348.000	-	-	348.000
7500	11 Field	410.000	-	-	410.000
7530	12 Field	324.000	(1.000)	-	323.000
7555	13 Field	389.000	-	-	389.000
7580	14 Field	428.000	-	-	428.000
7610	IT - Field	-	-	-	-
7615	Ferry	-	-	-	-
7620	Facilities Management and Operations	7.000	-	-	7.000
7625	Preconstruction Design - Field	146.000	(4.000)	-	142.000
7626	Technical Services - Field	232.000	-	-	232.000
7627	Structures Management - Field	152.000	-	-	152.000
7665	Construction Materials - Field	2.000	-	-	2.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	48.000	-	-	48.000
7685	Transportation Planning Program - Field	89.000	-	-	89.000
7690	IT Group	-	-	-	-
7695	Environmental Analysis - Field	56.000	-	-	56.000
7700	Construction and Maintenance - Field	909.000	-	-	909.000
7705	Grants - Field	63.000	(63.000)	-	-
7710	Equipment and Inventory Unit	875.000	(2.000)	-	873.000
7811	Construction - Primary	-	-	-	-
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7821	Maintenance - Primary	-	-	-	-
7822	Maintenance - Secondary	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	493.000	-	-	493.000
7826	Capital Improvements	-	-	-	-
7827	FHWA Construction	-	-	-	-
7828	Governor's Highway Safety Program	-	-	-	-
7829	Railroad Program	-	47.000	-	47.000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7830	Airports Program	-	-	-	-
7831	Public Transportation - Highway Fund	-	36.000	-	36.000
7832	OSHA Program	-	-	-	-
7834	Motor Carrier Safety	-	-	-	-
7836	State Aid - Highway Fund for WBS	-	-	-	-
7838	Economic Development	1.000	-	(1.000)	-
7839	Bridge Program	-	-	-	-
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
Total FTE		11,130.000	14.000	(1.000)	11,143.000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0001	Board of Transportation	-	-	-	-
0002	Communications	18.000	-	-	18.000
0005	Security	2.000	-	-	2.000
0006	Legal - Attorney General Staff	18.000	-	-	18.000
0007	Administration - Secretary	27.000	-	-	27.000
0035	Bicycle Program	-	-	-	-
0036	Public Transportation	6.000	(6.000)	-	-
0037	Rail Division	6.000	(6.000)	-	-
0041	Aeronautics	26.000	-	-	26.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	634.000	-	-	634.000
0054	Motor Vehicle Exhaust Emissions	68.000	-	-	68.000
0055	Chief Engineer	6.000	-	-	6.000
0056	Deputy Chief Engineer of Operations	2.000	-	-	2.000
0064	Director of Preconstruction	-	-	-	-
0149	Transportation Mobility and Safety	40.000	-	-	40.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	3.000	-	-	3.000
0179	PDE Engineer Trainee Program	-	-	-	-
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	72.000	-	-	72.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	DOR - IRP	-	-	-	-
0862	Agriculture - Gasoline Inspection Fee	-	-	-	-
0864	DOR - Gasoline Tax Collections	-	-	-	-
0865	DHHS - Chemical Testing	-	-	-	-
0869	Reserve - Global TransPark	-	-	-	-
0871	Employer's Contribution - Retirement	-	-	-	-
0873	Legislative Salary Increases	-	-	-	-
0874	Salary Adjustment Fund	-	-	-	-
0877	Stormwater Management	-	-	-	-
0878	State Fire Protection Grant Fund	-	-	-	-
0881	Consolidated Call Center	-	-	-	-
0882	Reserve - Visitor Center	-	-	-	-
0889	OSBM - Civil Penalty	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	OSC - Best Shared Services	-	-	-	-
0933	Reserve - Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1017	Director of Preconstruction - Field	-	-	-	-
1018	Chief Engineer DOH Special Projects	2.000	-	-	2.000
1020	Utilities Unit - Eng and Encroachments	17.000	-	-	17.000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1065	Utilities Unit - Administration	3.000	-	-	3.000
1066	Utilities Unit - Field	14.000	-	-	14.000
1067	Materials and Tests Unit	7.000	-	-	7.000
1068	Materials and Tests - Field	148.000	-	-	148.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	19.000	-	-	19.000
1078	Office of Civil Rights Admin (Title VI)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	31.000	-	-	31.000
1081	OCR - Field (Finance, BOWD, OJT, Cert.)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1097	SPOT - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	2.000	-	-	2.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	3.000	-	-	3.000
1111	Inspector General - Field	-	-	-	-
1112	State Road Maintenance - Field	13.000	-	-	13.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	11.000	-	-	11.000
1136	State Road Maintenance - Field	3.000	-	-	3.000
1186	Structures Management	4.000	-	-	4.000
1201	Division 1 - Right of Way Administration	1.000	-	-	1.000
1202	Division 2 - Right of Way Administration	1.000	-	-	1.000
1203	Division 3 - Right of Way Administration	1.000	-	-	1.000
1204	Division 4 - Right of Way Administration	1.000	-	-	1.000
1205	Division 5 - Right of Way Administration	-	-	-	-
1206	Division 6 - Right of Way Administration	1.000	-	-	1.000
1207	Division 7 - Right of Way Administration	-	-	-	-
1208	Division 8 - Right of Way Administration	1.000	-	-	1.000
1209	Division 9 - Right of Way Administration	2.000	-	-	2.000
1210	Division 10 - Right of Way Administration	1.000	-	-	1.000
1211	Division 11 - Right of Way Administration	1.000	-	-	1.000
1212	Division 12 - Right of Way Administration	1.000	-	-	1.000
1213	Division 13 - Right of Way Administration	1.000	-	-	1.000
1214	Division 14 - Right of Way Administration	1.000	-	-	1.000
1255	Performance Metrics Management	2.000	-	-	2.000
1256	Planning and Programming - Administration	10.000	-	-	10.000
1258	Planning and Programming - Field	35.000	-	-	35.000
1260	State Ethics Commission	-	-	-	-
1262	Performance Energy Contract Debt Service	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1288	North Carolina State Ports Authority	-	-	-	-

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1304	DMV Hearings	15.000	-	-	15.000
1309	Schedule Management Admin	1.000	-	-	1.000
1310	Schedule Management Field	4.000	-	-	4.000
1314	Contract Professional Services Field	7.000	-	-	7.000
1315	Contract Standards Admin	9.000	-	-	9.000
1316	Contract Standards Field	32.000	-	-	32.000
1319	Contract Design-Build Field	12.000	-	-	12.000
1320	Contract Design-Build Admin	1.000	-	-	1.000
1328	OSBM Transportation Oversight Manager	-	-	-	-
1330	Highway Divisions Financial Personnel	-	-	-	-
1331	DOR - Tag and Tax Support	-	-	-	-
1332	Purchasing	23.000	-	-	23.000
7011	Inspector General	18.000	-	-	18.000
7015	Human Resources	67.000	-	-	67.000
7020	Financial	100.000	-	-	100.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	12.000	-	-	12.000
7031	Facilities Management	23.000	14.000	-	37.000
7040	Ferry Administration	-	-	-	-
7050	DMV - Commissioner's Office	186.000	-	-	186.000
7055	DMV Vehicle Services	352.000	-	-	352.000
7056	DMV Processing Services	104.000	-	-	104.000
7060	License and Theft Bureau	193.000	-	-	193.000
7070	Transportation Planning Program	1.000	-	-	1.000
7080	Division 1	14.000	-	-	14.000
7085	Division 2	13.000	-	-	13.000
7090	Division 3	18.000	-	-	18.000
7095	Division 4	14.000	-	-	14.000
7100	Division 5	19.000	-	-	19.000
7105	Division 6	17.000	-	-	17.000
7110	Division 7	15.000	-	-	15.000
7115	Division 8	12.000	-	-	12.000
7120	Division 9	16.000	-	-	16.000
7125	Division 10	21.000	-	-	21.000
7130	Division 11	12.000	-	-	12.000
7135	Division 12	14.000	-	-	14.000
7140	Division 13	12.000	-	-	12.000
7145	Division 14	15.000	-	-	15.000
7150	Preconstruction Design Administration	8.000	-	-	8.000
7152	OCR - On-the-Job Training Grant	-	-	-	-
7153	Technical Services - Administration	25.000	-	-	25.000
7175	Field Operations Support	10.000	-	-	10.000
7176	State Asset Management	12.000	-	-	12.000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7185	Safety	16.000	-	-	16.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field	385.000	(1.000)	-	384.000
7235	02 Field	316.000	-	-	316.000
7265	03 Field	326.000	-	-	326.000
7295	04 Field	389.000	-	-	389.000
7325	05 Field	396.000	-	-	396.000
7355	06 Field	346.000	-	-	346.000
7385	07 Field	324.000	-	-	324.000
7415	08 Field	371.000	-	-	371.000
7445	09 Field	307.000	-	-	307.000
7470	10 Field	348.000	-	-	348.000
7500	11 Field	410.000	-	-	410.000
7530	12 Field	324.000	(1.000)	-	323.000
7555	13 Field	389.000	-	-	389.000
7580	14 Field	428.000	-	-	428.000
7610	IT - Field	-	-	-	-
7615	Ferry	-	-	-	-
7620	Facilities Management and Operations	7.000	-	-	7.000
7625	Preconstruction Design - Field	146.000	(4.000)	-	142.000
7626	Technical Services - Field	232.000	-	-	232.000
7627	Structures Management - Field	152.000	-	-	152.000
7665	Construction Materials - Field	2.000	-	-	2.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	48.000	-	-	48.000
7685	Transportation Planning Program - Field	89.000	-	-	89.000
7690	IT Group	-	-	-	-
7695	Environmental Analysis - Field	56.000	-	-	56.000
7700	Construction and Maintenance - Field	909.000	-	-	909.000
7705	Grants - Field	63.000	(63.000)	-	-
7710	Equipment and Inventory Unit	875.000	(2.000)	-	873.000
7811	Construction - Primary	-	-	-	-
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7821	Maintenance - Primary	-	-	-	-
7822	Maintenance - Secondary	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	493.000	-	-	493.000
7826	Capital Improvements	-	-	-	-
7827	FHWA Construction	-	-	-	-
7828	Governor's Highway Safety Program	-	-	-	-
7829	Railroad Program	-	47.000	-	47.000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7830	Airports Program	-	-	-	-
7831	Public Transportation - Highway Fund	-	36.000	-	36.000
7832	OSHA Program	-	-	-	-
7834	Motor Carrier Safety	-	-	-	-
7836	State Aid - Highway Fund for WBS	-	-	-	-
7838	Economic Development	1.000	-	(1.000)	-
7839	Bridge Program	-	-	-	-
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
Total FTE		11,130.000	14.000	(1.000)	11,143.000

Senate Report on the Base, Capital and Expansion Budget

84210-Transportation - Highway Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 4,474,754,365	\$ 4,506,158,329
Less: Receipts	\$ 1,792,506,833	\$ 1,823,316,460
Net Appropriation	<u>\$ 2,682,247,532</u>	<u>\$ 2,682,841,869</u>
FTE	11,130.000	11,130.000

Legislative Changes

Department Wide	Requirements	\$ 2,568,640	\$ 2,568,640
Fund Code: 1332	Less: Receipts	\$ 1,381,713	\$ 1,381,713
	Net Appropriation	<u>\$ 1,186,927</u>	<u>\$ 1,186,927</u>
	FTE	23.000	23.000
1 Compensation Increase Reserve	Requirements	\$ 11,487,161R	\$ 22,974,322R
Provides funding for an across-the-board salary increase of 2.5% in FY 2023-24 for most employees, and an additional across-the-board salary increase of 2.5% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 11,487,161</u>	<u>\$ 22,974,322</u>
	FTE	-	-
2 Labor Market Salary Adjustment Reserve	Requirements	\$ 9,189,729R	\$ 9,189,729R
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	<u>\$ 9,189,729</u>	<u>\$ 9,189,729</u>
	FTE	-	-
3 State Retirement Contributions	Requirements	\$ 3,101,817R	\$ 3,877,271R
Fund Code: 1332		1,057,438NR	1,057,438NR
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the Highway Fund to fund the actuarially determined contribution and retiree medical premiums, and to provide one-time cost-of-living supplements to retirees of 1% in FY 2023-24 and another 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 4,159,255</u>	<u>\$ 4,934,709</u>
	FTE	-	-
4 State Health Plan	Requirements	\$ 900,484R	\$ 3,928,361R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the Highway Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 900,484</u>	<u>\$ 3,928,361</u>
	FTE	-	-
5 Highway Trust Fund (HTF) Transfer	Requirements	\$ 50,000,000NR	\$ 50,000,000NR
Transfers funds to the HTF for the Strategic Transportation Investments Prioritization (STIP) program.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 50,000,000</u>	<u>\$ 50,000,000</u>
	FTE	-	-
6 Data Analytics	Requirements	\$ 4,500,000NR	\$ 4,500,000NR
Provides funds to maintain the Department of Transportation's (DOT) existing contract for transportation analytics services. The revised net appropriation for data analytics is \$5.8 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 4,500,000</u>	<u>\$ 4,500,000</u>
	FTE	-	-
Department Wide Revised Budget	Requirements	<u>\$ 82,805,269</u>	<u>\$ 98,095,761</u>
	Less: Receipts	<u>\$ 1,381,713</u>	<u>\$ 1,381,713</u>
	Net Appropriation	<u>\$ 81,423,556</u>	<u>\$ 96,714,048</u>
	FTE	23.000	23.000

Senate Report on the Base, Capital and Expansion Budget

Administration

Fund Code: 0001, 0002, 0005, 0006, 0007, 0177, 0179, 1096, 1104, 7011, 7015, 7020, 7025, 7030

	FY 2023-24	FY 2024-25
Requirements	\$ 118,644,703	\$ 118,644,703
Less: Receipts	\$ 14,160,199	\$ 14,160,199
Net Appropriation	\$ 104,484,504	\$ 104,484,504
FTE	265.000	265.000

7 Division of Motor Vehicles - Mail Services Support
Fund Code: 7030

Provides additional funds for lease of mail equipment and postage for all Division of Motor Vehicles (DMV) services. The revised net appropriation for these expenses is \$3.9 million in each year of the biennium.

Requirements	\$ 3,690,000R	\$ 3,690,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,690,000	\$ 3,690,000
FTE	-	-

8 DMV Supplies
Fund Code: 7030

Provides additional funds for supplies for the DMV offices statewide. The revised net appropriation for supplies is \$380,000 in each year of the biennium.

Requirements	\$ 190,000R	\$ 190,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 190,000	\$ 190,000
FTE	-	-

9 Information Technology Rates
Fund Code: 7025

Adjusts funding based on FY 2023-24 and FY 2024-25 Department of Information Technology rates. This amount reflects the net impact of the change in subscription rates and the change in service delivery rates.

Requirements	\$ 7,026,646R	\$ 7,101,990R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,026,646	\$ 7,101,990
FTE	-	-

Administration Revised Budget

Requirements	\$ 129,551,349	\$ 129,626,693
Less: Receipts	\$ 14,160,199	\$ 14,160,199
Net Appropriation	\$ 115,391,150	\$ 115,466,494
FTE	265.000	265.000

Highways Administration

Fund Code: 0055, 0056, 0064, 0149, 0178, 1018, 1065, 1067, 1069, 1070, 1078, 1129, 1130, 1186, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1256, 1272, 7031, 7070, 7080, 7085, 7090, 7095, 7100, 7105, 7110, 7115, 7120, 7125, 7130, 7135, 7140, 7145, 7150, 7153, 7175, 7176, 7185, 7190

Requirements	\$ 72,252,713	\$ 72,252,713
Less: Receipts	\$ 24,159,180	\$ 24,159,180
Net Appropriation	\$ 48,093,533	\$ 48,093,533
FTE	463.000	463.000

10 Facilities Management Division
Fund Code: 7031

Provides funds for additional Maintenance and Construction Tech III positions and additional operating costs including truck leases, rolling stock, inspections, repairs, and contracted services.

Requirements	\$ 5,762,442R	\$ 9,892,891R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,762,442	\$ 9,892,891
FTE	14.000	14.000

11 Safety and Risk Management Equipment
Fund Code: 7031

Provides funds to purchase automated external defibrillators (AEDs) to be installed in DOT and DMV buildings that have public services.

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

Highways Administration Revised Budget

Requirements	\$ 78,465,155	\$ 82,145,604
Less: Receipts	\$ 24,159,180	\$ 24,159,180
Net Appropriation	\$ 54,305,975	\$ 57,986,424
FTE	477.000	477.000

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Highways Maintenance

Fund Code: 0934, 7821, 7822, 7824, 7839, 7841, 7842, 7843, 7844

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,796,390,950	\$ 1,796,491,050
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,796,390,950	\$ 1,796,491,050
FTE	-	-

12 Pavement Preservation

Fund Code: 7841

Provides additional funds to maintain and extend the life of pavement surfaces. The revised net appropriation is \$88.8 million in each year of the biennium.

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

13 General Maintenance Reserve (GMR)

Fund Code: 0934

Provides additional funds for general maintenance of State-maintained roads. The revised recurring net appropriation for this fund code is \$664.1 million in FY 2023-24 and \$910.9 million in FY 2024-25.

Requirements	\$ 32,284,712R	\$ 279,038,476R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,284,712	\$ 279,038,476
FTE	-	-

14 Contract Resurfacing

Fund Code: 7824

Provides additional funds for contract resurfacing of State-owned roads. The revised net appropriation is \$600.0 million in FY 2023-24 and \$620.0 million in FY 2024-25.

Requirements	\$ 27,839,760R	\$ 47,839,760R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 27,839,760	\$ 47,839,760
FTE	-	-

15 Bridge Program

Fund Code: 7839

Provides additional funds for the Bridge Program. The revised net appropriation for this fund code is \$330.0 million in FY 2023-24 and \$330.1 million in FY 2024-25.

Requirements	\$ 55,000,000R	\$ 55,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 55,000,000	\$ 55,000,000
FTE	-	-

16 Bridge Preservation Program

Fund Code: 7842

Provides additional funds for increased bridge maintenance to extend the lifespan of bridges. The revised net appropriation for Bridge Preservation Program is \$85.0 million in each year of the biennium.

Requirements	\$ 13,700,000R	\$ 13,700,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,700,000	\$ 13,700,000
FTE	-	-

Highways Maintenance Revised Budget

Requirements	\$ 1,928,215,422	\$ 2,195,069,286
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,928,215,422	\$ 2,195,069,286
FTE	-	-

Highways Construction

Fund Code: 7812, 7814, 7817, 7818, 7837, 7838

Requirements	\$ 36,260,000	\$ 36,260,000
Less: Receipts	\$ 160,000	\$ 160,000
Net Appropriation	\$ 36,100,000	\$ 36,100,000
FTE	1.000	1.000

17 NC 12 South Dock Stacking Lanes

Fund Code: 7812

Provides funds to build stacking lanes and a concrete barrier on NC 12 at the South Dock Ferry Terminal on Ocracoke Island to improve traveler safety, reduce traffic issues at the terminal, and prevent future erosion.

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

18 Economic Development Liaison

Fund Code: 7838

Eliminates the transfer of funds from the Department of Commerce (DOC) for a dedicated liaison to work with DOC and Economic Development Partnership of North Carolina (EDPNC). The position is vacant.

Requirements	\$ (160,000)R	\$ (160,000)R
Less: Receipts	\$ (160,000)R	\$ (160,000)R
Net Appropriation	\$ -	\$ -
FTE	(1.000)	(1.000)

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Highways Construction Revised Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	37,600,000	\$	36,100,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	37,600,000	\$	36,100,000
FTE		-		-

Powell Bill
Fund Code: 7836

Requirements	\$	154,875,000	\$	154,875,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	154,875,000	\$	154,875,000
FTE		-		-

19 Aid to Municipalities
Fund Code: 7836

Provides additional funds to the Powell Bill program. The revised net appropriation for the Powell Bill program is \$170.4 million in each year of the biennium.

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

Powell Bill Revised Budget

Requirements	\$	170,375,000	\$	170,375,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	170,375,000	\$	170,375,000
FTE		-		-

Public Transportation, Bicycle, Pedestrian
Fund Code: 0035, 0036, 7831

Requirements	\$	110,010,286	\$	110,010,286
Less: Receipts	\$	40,500,000	\$	40,500,000
Net Appropriation	\$	69,510,286	\$	69,510,286
FTE		6.000		6.000

20 Budget and FTE Transfers
Fund Code: 0036

Transfers funds and FTEs from Fund Code 0036 to Fund Code 7831 to consolidate the budget for the Integrated Mobility Division (IMD).

Requirements	\$	(1,296,782)R	\$	(1,296,782)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,296,782)	\$	(1,296,782)
FTE		(6.000)		(6.000)

21 Integrated Mobility Division Budget
Fund Code: 7831

Appropriates funds for consolidation of the IMD budget from Fund Codes 0026 and 7705.

Requirements	\$	1,296,782R	\$	1,296,782R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,296,782	\$	1,296,782
FTE		36.000		36.000

22 Federal Matching Funds
Fund Code: 7831

Provides funds for a US Department of Transportation grant match for rural communities providing on-demand micro transit services.

Requirements	\$	6,000,000NR	\$	-
Less: Receipts	\$	3,000,000NR	\$	-
Net Appropriation	\$	3,000,000	\$	-
FTE		-		-

Public Transportation, Bicycle, Pedestrian Revised Budget

Requirements	\$	116,010,286	\$	110,010,286
Less: Receipts	\$	43,500,000	\$	40,500,000
Net Appropriation	\$	72,510,286	\$	69,510,286
FTE		36.000		36.000

Division of Motor Vehicles (DMV)
Fund Code: 0049, 0054, 1304, 7050, 7055, 7056, 7060

Requirements	\$	189,229,370	\$	189,729,366
Less: Receipts	\$	25,926,993	\$	25,932,752
Net Appropriation	\$	163,302,377	\$	163,796,614
FTE		1,552.000		1,552.000

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		<u>FY 2023-24</u>	<u>FY 2024-25</u>
23 DMV - Headquarters			
Fund Code: 7050			
Provides additional funds for utilities for the Rocky Mount headquarters, including electricity, natural gas, and water/sewer services.	Requirements	\$ 284,860R	\$ 284,860R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 284,860	\$ 284,860
	FTE	-	-
24 Uniforms			
Fund Code: 7060			
Provides additional funds for employee uniforms of the License and Theft Bureau and other non-sworn employees servicing the public. These uniforms are identifiable for awareness and personnel safety.	Requirements	\$ 98,144R	\$ 98,144R
		98,144NR	
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 196,288	\$ 98,144
	FTE	-	-
25 Emergency Operations Equipment			
Fund Code: 7060			
Provides funds to replace emergency operations equipment for License and Theft Bureau vehicles.	Requirements	\$ 584,561NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 584,561	\$ -
	FTE	-	-
26 Radio Replacements			
Fund Code: 7060			
Provides funds to replace radios for the fleet of License and Theft Bureau vehicles.	Requirements	\$ -	\$ 2,428,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 2,428,000
	FTE	-	-
27 Transaction Fees			
Fund Code: 7055			
Provides additional funds for the increase of merchant automated clearing house (ACH) and credit card transaction fees. Beginning in FY 2024-25, a new merchant fee will be charged to customers for use of credit cards and ACH transactions for all DMV-related business.	Requirements	\$ 6,200,000R	\$ 6,200,000R
	Less: Receipts	\$ -	\$ 30,666,000R
	Net Appropriation	\$ 6,200,000	\$ (24,466,000)
	FTE	-	-
28 License Plate Agency - Quadrennial Rate Increase			
Fund Code: 7055			
Provides additional funds due to the quadrennial increase for payment of license plate agency (LPA) contracted services. LPAs receive compensation for processing over 8 million registration issuances and inspection stop removals. The compensation rate is estimated to increase over 19% in FY 2024-25 per G.S. 20-4.02. The total appropriation for these transactions is \$15.5 million in FY 2023-24 and \$18.4 million in FY 2024-25.	Requirements	\$ -	\$ 2,942,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 2,942,000
	FTE	-	-
29 License Plate Agency - Title Fee Rate Increase			
Fund Code: 7055			
Provides additional funds for LPA compensation due to increasing the per-transaction rate from \$1.00 to \$2.00 for LPAs to perform title transactions. The revised net appropriation for title transaction compensation is \$3.4 million in FY 2023-24 and \$3.9 million in FY 2024-25.	Requirements	\$ 1,500,000R	\$ 1,954,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,500,000	\$ 1,954,000
	FTE	-	-

Division of Motor Vehicles (DMV) Revised Budget

Requirements	\$ 197,995,079	\$ 203,636,370
Less: Receipts	\$ 25,926,993	\$ 56,598,752
Net Appropriation	\$ 172,068,086	\$ 147,037,618
FTE	1,552.000	1,552.000

Division of Aviation
Fund Code: 0041, 7830

Requirements	\$ 203,478,146	\$ 205,478,146
Less: Receipts	\$ 22,203,717	\$ 24,203,717
Net Appropriation	\$ 181,274,429	\$ 181,274,429
FTE	26.000	26.000

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**30 Airport Economic Development Fund
Fund Code: 7830**

Adjusts funds in 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 \$13.3 million in FY 2023-24 and \$13.8 million in FY 2024-25.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 2,900,000NR	\$ (1,800,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,900,000	\$ (1,800,000)
FTE	-	-

Division of Aviation Revised Budget

Requirements	\$ 206,378,146	\$ 203,678,146
Less: Receipts	\$ 22,203,717	\$ 24,203,717
Net Appropriation	\$ 184,174,429	\$ 179,474,429
FTE	26.000	26.000

**Rail Division
Fund Code: 0037, 7829, 7845**

Requirements	\$ 82,230,554	\$ 81,534,422
Less: Receipts	\$ 36,930,616	\$ 36,234,484
Net Appropriation	\$ 45,299,938	\$ 45,299,938
FTE	6.000	6.000

**31 Budget and FTEs Transfer
Fund Code: 0037**

Transfers funds and FTEs from Fund Code 0037 to Fund Code 7829 to consolidate the budget for the Rail Division.

Requirements	\$ (645,077)R	\$ (645,077)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (645,077)	\$ (645,077)
FTE	(6.000)	(6.000)

**32 Budget for Rail Division Transfer
Fund Code: 7845**

Transfers funds from Fund Code 7845 to Fund Code 7829 to consolidate the budget for the Rail Division.

Requirements	\$ (1,200,000)R	\$ (1,200,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,200,000)	\$ (1,200,000)
FTE	-	-

**33 Budget Consolidation for Rail Division
Fund Code: 7829**

Provides funds and adds FTEs to Fund Code 7829 to consolidate the budget for the Rail Division. These funds and FTEs are transferred from other Fund Codes to develop a comprehensive budget in one Fund Code for the Rail Division.

Requirements	\$ 1,845,077R	\$ 1,845,077R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,845,077	\$ 1,845,077
FTE	47.000	47.000

Rail Division Revised Budget

Requirements	\$ 82,230,554	\$ 81,534,422
Less: Receipts	\$ 36,930,616	\$ 36,234,484
Net Appropriation	\$ 45,299,938	\$ 45,299,938
FTE	47.000	47.000

**Ferry Division
Fund Code: 7825**

Requirements	\$ 58,614,849	\$ 58,614,849
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 58,614,849	\$ 58,614,849
FTE	493.000	493.000

**34 Facility and Marine Maintenance
Fund Code: 7825**

Provides funds for preventative and corrective repairs to terminal facilities and maintenance on marine facilities in fair or poor condition. Marine facilities include pilings, ramps, docks, and gantries at ferry terminals. The revised net appropriation for facility and marine maintenance is \$4.6 million in each year of the biennium.

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

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	<u>FY 2023-24</u>	<u>FY 2024-25</u>
35 Crew Training and Recruitment		
Fund Code: 7825		
Provides funds for United States Coast Guard (USCG)-required license preparation schooling and employee recruitment.		
	Requirements \$ 140,000R	\$ 140,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 140,000	\$ 140,000
	FTE -	-
36 Propulsion System Upgrades		
Fund Code: 7825		
Provides funds to upgrade propulsion systems on ferry vessels built between 1995 and 2002. These upgrades will replace six propulsion control systems which are no longer supported by the manufacturer and support the installation of a propeller which will increase service reliability on one vessel.		
	Requirements \$ 4,500,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 4,500,000	\$ -
	FTE -	-
37 Fire Suppression Systems		
Fund Code: 7825		
Provides funds to upgrade fire suppression systems on four ferry vessels to enhance safety.		
	Requirements \$ 75,000NR	\$ 75,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 75,000	\$ 75,000
	FTE -	-
38 Mineral Oil Lubricants		
Fund Code: 7825		
Provides funds to replace the fluids used for internal mechanical parts to a new water-based lubricant to comply with Environmental Protection Agency (EPA) guidelines.		
	Requirements \$ -	\$ 250,000R 1,000,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ 1,250,000
	FTE -	-
39 Vessel Maintenance and Repairs		
Fund Code: 7825		
Provides additional funds to contract for USCG-required maintenance and repairs. Funds will enable two vessels to use external shipyards for dry dock services, increasing capacity at the State Shipyard for unscheduled maintenance. USCG regulations require seven to nine vessels to undergo dry dock maintenance and repairs each year. The revised net appropriation for vessel maintenance and repairs is \$19.0 million in FY 2023-24 and \$13.0 million in FY 2024-45.		
	Requirements \$ 6,000,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 6,000,000	\$ -
	FTE -	-
40 Capacity and Execution Study		
Fund Code: 7825		
Provides funds to the Ferry Division to study increased shipyard capacity options for routine vessel maintenance and USCG-required credit dry docks.		
	Requirements \$ 100,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 100,000	\$ -
	FTE -	-
Ferry Division Revised Budget		
	Requirements \$ 70,429,849	\$ 61,079,849
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 70,429,849	\$ 61,079,849
	FTE 493.000	493.000
Capital Improvements		
Fund Code: 7826		
	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
41 Construction and Renovations		
Fund Code: 7826		
Provides funds to finish constructing buildings previously authorized and partially funded.		
	Requirements \$ 12,685,681NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 12,685,681	\$ -
	FTE -	-

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Capital Improvements Revised Budget

	FY 2023-24		FY 2024-25	
Requirements	\$	12,685,681	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,685,681	\$	-
FTE		-		-

Governor's Highway Safety Program
Fund Code: 0042, 7828

Requirements	\$	23,648,222	\$	26,648,222
Less: Receipts	\$	23,324,111	\$	26,324,111
Net Appropriation	\$	324,111	\$	324,111
FTE		5.000		5.000

42 Governor's Highway Safety Program
Fund Code: 0042

Reduces the amount available for the Governor's Highway Safety Program. The revised amount available for the program is \$23.3 million in FY 2023-24 and \$26.3 million in FY 2024-25.

Requirements	\$	(324,111)R	\$	(324,111)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(324,111)	\$	(324,111)
FTE		-		-

Governor's Highway Safety Program Revised Budget

Requirements	\$	23,324,111	\$	26,324,111
Less: Receipts	\$	23,324,111	\$	26,324,111
Net Appropriation	\$	-	\$	-
FTE		5.000		5.000

Field and Contract Services

Fund Code: 0704, 0714, 0720, 1017, 1020, 1066, 1068, 1071, 1080, 1081, 1087, 1088, 1097, 1098, 1099, 1112, 1136, 1255, 1258, 1309, 1310, 1313, 1314, 1315, 1316, 1317, 1318, 1319, 1320, 7200, 7235, 7265, 7295, 7325, 7355, 7385, 7415, 7445, 7470, 7500, 7530, 7555, 7580, 7610, 7620, 7625, 7626, 7627, 7665, 7671, 7675, 7685, 7690, 7695, 7700, 7705, 7710

Requirements	\$	1,401,544	\$	1,401,544
Less: Receipts	\$	1,401,544	\$	1,401,544
Net Appropriation	\$	-	\$	-
FTE		8,290.000		8,290.000

43 FTE Transfers to Fund Code 7831
Fund Code: 7200

Transfers 1 FTE from Fund Code 01 Field Fund Code to the Integrated Mobility Division (IMD).

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		(1.000)		(1.000)

44 FTE Transfers to Fund Code 7831
Fund Code: 7530

Transfers 1 FTE from the Division 12 Field Fund Code to the IMD.

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		(1.000)		(1.000)

45 FTE Transfers to Fund Codes 7831
Fund Code: 7625

Transfers 4 FTEs from the Preconstruction Design - Field Fund Code to the IMD.

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		(4.000)		(4.000)

46 FTE Transfers to Fund Codes 7831 and 7829
Fund Code: 7705

Transfers FTEs assigned to 7705 Fund Code in the Base Budget to Fund Codes 7831 and 7829 to consolidate budgets for one Rail Division Fund Code and one IMD Fund Code.

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		(63.000)		(63.000)

47 FTE Transfers to Fund Code 7831
Fund Code: 7710

Transfers 2 FTEs assigned to the Equipment and Inventory Unit Fund Code to IMD.

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		(2.000)		(2.000)

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Field and Contract Services Revised Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	1,401,544	\$	1,401,544
Less: Receipts	\$	1,401,544	\$	1,401,544
Net Appropriation	\$	-	\$	-
FTE		8,219.000		8,219.000

Debt Service
Fund Code: 0892, 1262

Requirements	\$	46,015,000	\$	76,885,000
Less: Receipts	\$	46,015,000	\$	76,885,000
Net Appropriation	\$	-	\$	-
FTE		-		-

48 No direct change

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

Debt Service Revised Budget

Requirements	\$	46,015,000	\$	76,885,000
Less: Receipts	\$	46,015,000	\$	76,885,000
Net Appropriation	\$	-	\$	-
FTE		-		-

Reserves and Other
Fund Code: 0871, 0873, 0874, 0877, 0878, 0881, 0882, 0885, 0933, 0937, 1289

Requirements	\$	5,248,601	\$	5,248,601
Less: Receipts	\$	640,000	\$	640,000
Net Appropriation	\$	4,608,601	\$	4,608,601
FTE		-		-

49 No direct change

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

Reserves and Other Revised Budget

Requirements	\$	5,248,601	\$	5,248,601
Less: Receipts	\$	640,000	\$	640,000
Net Appropriation	\$	4,608,601	\$	4,608,601
FTE		-		-

FHWA Construction
Fund Code: 7827

Requirements	\$	1,483,485,000	\$	1,479,115,000
Less: Receipts	\$	1,483,485,000	\$	1,479,115,000
Net Appropriation	\$	-	\$	-
FTE		-		-

50 No direct change

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

FHWA Construction Revised Budget

Requirements	\$	1,483,485,000	\$	1,479,115,000
Less: Receipts	\$	1,483,485,000	\$	1,479,115,000
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

OSHA
Fund Code: 7832

	FY 2023-24	FY 2024-25
Requirements	\$ 358,030	\$ 358,030
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 358,030	\$ 358,030
FTE	-	-

51 No direct change

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

OSHA Revised Budget

Requirements	\$ 358,030	\$ 358,030
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 358,030	\$ 358,030
FTE	-	-

Total Legislative Changes

Requirements	\$ 287,862,468	\$ 544,568,131
Less: Receipts	\$ 2,840,000	\$ 30,506,000
Net Appropriation	\$ 285,022,468	\$ 514,062,131
FTE	13.000	13.000

Recurring	\$ 196,571,644	\$ 454,001,693
Nonrecurring	\$ 88,450,824	\$ 60,060,438
Net Appropriation	\$ 285,022,468	\$ 514,062,131
FTE	13.000	13.000

Revised Budget

Revised Requirements	\$ 4,762,616,833	\$ 5,050,726,460
Revised Receipts	\$ 1,795,346,833	\$ 1,853,822,460
Revised Net Appropriation	\$ 2,967,270,000	\$ 3,196,904,000
Revised FTE	11,143.000	11,143.000

Transportation - Highway Trust Fund Budget Code 84290

Highway Trust Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$1,835,500,000	\$1,835,500,000
Receipts	-	-
Net Appropriation	\$1,835,500,000	\$1,835,500,000
Legislative Changes		
Requirements	\$523,854,972	\$661,096,000
Receipts	\$50,000,000	\$50,000,000
Net Appropriation	\$473,854,972	\$611,096,000
Revised Budget		
Requirements	\$2,359,354,972	\$2,496,596,000
Receipts	\$50,000,000	\$50,000,000
Net Appropriation	\$2,309,354,972	\$2,446,596,000

Highway Trust Fund FTE

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

**Summary of Highway Trust Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	42,017,311	-	42,017,311	-	-	-	42,017,311	-	42,017,311
6005	Bond Redemption	69,600,000	-	69,600,000	-	-	-	69,600,000	-	69,600,000
6006	Bond Interest	51,839,825	-	51,839,825	-	-	-	51,839,825	-	51,839,825
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	640,000	-	640,000	-	-	-	640,000	-	640,000
6013	State Ports Authority	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match	6,070,440	-	6,070,440	-	-	-	6,070,440	-	6,070,440
9075	Strategic Prioritization	1,571,332,424	-	1,571,332,424	523,854,972	50,000,000	473,854,972	2,095,187,396	50,000,000	2,045,187,396
Total		\$1,835,500,000	-	\$1,835,500,000	\$523,854,972	\$50,000,000	\$473,854,972	\$2,359,354,972	\$50,000,000	\$2,309,354,972

**Summary of Highway Trust Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	42,017,311	-	42,017,311	-	-	-	42,017,311	-	42,017,311
6005	Bond Redemption	72,930,000	-	72,930,000	-	-	-	72,930,000	-	72,930,000
6006	Bond Interest	48,506,775	-	48,506,775	-	-	-	48,506,775	-	48,506,775
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	640,000	-	640,000	-	-	-	640,000	-	640,000
6013	State Ports Authority	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match	6,176,440	-	6,176,440	-	-	-	6,176,440	-	6,176,440
9075	Strategic Prioritization	1,571,229,474	-	1,571,229,474	661,096,000	50,000,000	611,096,000	2,232,325,474	50,000,000	2,182,325,474
Total		\$1,835,500,000	-	\$1,835,500,000	\$661,096,000	\$50,000,000	\$611,096,000	\$2,496,596,000	\$50,000,000	\$2,446,596,000

**Summary of Highway Trust Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Transportation - Highway Trust Fund					
Budget Code 84290		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
6002	Program Administration	-	-	-	-
6005	Bond Redemption	-	-	-	-
6006	Bond Interest	-	-	-	-
6008	Turnpike Authority	-	-	-	-
6012	Transfer to Visitor Center	-	-	-	-
6013	State Ports Authority	-	-	-	-
9071	FHWA State Match	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
Total FTE		-	-	-	-

**Summary of Highway Trust Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Transportation - Highway Trust Fund					
Budget Code 84290		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
6002	Program Administration	-	-	-	-
6005	Bond Redemption	-	-	-	-
6006	Bond Interest	-	-	-	-
6008	Turnpike Authority	-	-	-	-
6012	Transfer to Visitor Center	-	-	-	-
6013	State Ports Authority	-	-	-	-
9071	FHWA State Match	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
Total FTE		-	-	-	-

Senate Report on the Base, Capital and Expansion Budget

84290-Transportation - Highway Trust Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,835,500,000	\$ 1,835,500,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,835,500,000</u>	<u>\$ 1,835,500,000</u>
FTE	-	-

Legislative Changes

Construction and Other Activities	Requirements	\$ 1,577,402,864	\$ 1,577,405,914
Fund Code: 9050, 9052, 9053, 9054, 9058, 9062, 9063, 9065, 9066, 9067, 9069, 9071, 9074, 9075	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,577,402,864</u>	<u>\$ 1,577,405,914</u>
	FTE	-	-

52 Strategic Transportation Investments Prioritization (STIP)	Requirements	\$ 473,854,972R	\$ 611,096,000R
Fund Code: 9075		50,000,000NR	50,000,000NR
Adjusts the budget for the STIP program based upon the consensus revenue forecast and transfer from the Highway Fund. The revised program requirements for STIP is \$2.1 billion in FY 2023-24 and \$2.2 billion in FY 2024-25.	Less: Receipts	<u>\$ 50,000,000NR</u>	<u>\$ 50,000,000NR</u>
	Net Appropriation	\$ 473,854,972	\$ 611,096,000
	FTE	-	-

Construction and Other Activities Revised Budget	Requirements	\$ 2,101,257,836	\$ 2,238,501,914
	Less: Receipts	\$ 50,000,000	\$ 50,000,000
	Net Appropriation	<u>\$ 2,051,257,836</u>	<u>\$ 2,188,501,914</u>
	FTE	-	-

Bonds	Requirements	\$ 121,439,825	\$ 121,436,775
Fund Code: 6005, 6006	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 121,439,825</u>	<u>\$ 121,436,775</u>
	FTE	-	-

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

Bonds Revised Budget	Requirements	\$ 121,439,825	\$ 121,436,775
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 121,439,825</u>	<u>\$ 121,436,775</u>
	FTE	-	-

Total Legislative Changes

Requirements	\$	523,854,972	\$	661,096,000
Less: Receipts	\$	50,000,000	\$	50,000,000
Net Appropriation	\$	473,854,972	\$	611,096,000

FTE		-		-
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Recurring	\$	473,854,972	\$	611,096,000
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	473,854,972	\$	611,096,000

FTE		-		-
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Revised Budget

Revised Requirements	\$	2,359,354,972	\$	2,496,596,000
Revised Receipts	\$	50,000,000	\$	50,000,000
Revised Net Appropriation	\$	2,309,354,972	\$	2,446,596,000
Revised FTE		-		-

Senate Report on the Base, Capital and Expansion Budget

24268-Ferry Capital Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
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

Fund Code: 2F12, 2yyy

54 Technical Correction	Requirements	\$ (25,463,436)NR	\$ -
Fund Code: 2yyy	Less: Receipts	\$ -	\$ -
Corrects a certification error and provides a starting cash balance for this fund. The revised cash balance for the Ferry Capital Special Fund is \$20.7 million.	Net Change	\$ (25,463,436)	\$ -
	FTE	-	-
55 M/V Thomas A. Baum Sale	Requirements	\$ -	\$ -
Fund Code: 2yyy	Less: Receipts	\$ 342,495NR	\$ -
Budgets receipts from the sale of the M/V Thomas A. Baum in FY 2022-23.	Net Change	\$ (342,495)	\$ -
	FTE	-	-
56 M/V Roanoke Sale	Requirements	\$ -	\$ -
Fund Code: 2yyy	Less: Receipts	\$ 313,500NR	\$ -
Budgets receipts from the sale of the M/V Roanoke in FY 2022-23.	Net Change	\$ (313,500)	\$ -
	FTE	-	-
57 M/V Kinnakeet Sale	Requirements	\$ -	\$ -
Fund Code: 2yyy	Less: Receipts	\$ 350,000NR	\$ -
Budgets receipts from the anticipated sale of the M/V Kinnakeet in FY 2023-24. This vessel is to be replaced by the M/V Avon.	Net Change	\$ (350,000)	\$ -
	FTE	-	-
58 Encumbrances Transfer	Requirements	\$ -	\$ -
Fund Code: 2yyy	Less: Receipts	\$ 1,149,670NR	\$ -
Budgets receipts transferred from the encumbrances fund code to the Systemwide fund code. In FY 2022-23, Ferry Division allocated \$2.5 million in unspent appropriations to the encumbrances account, but is anticipated to spend \$1.3 million in documented encumbrances. Per G.S. 136-82(h), any unallocated and unencumbered funds are to be transferred to the Systemwide fund code for vessel replacement.	Net Change	\$ (1,149,670)	\$ -
	FTE	-	-

Division 1

Fund Code: 2F01, 2F02, 2F03, 2F04, 2F05

59 Ferry Tolls - Currituck - Knotts Island	Requirements	\$ -	\$ -
Fund Code: 2F01	Less: Receipts	\$ -	\$ 100,000R
Budgets receipts to be collected on the ferry service between Currituck and Knotts Island beginning July 1, 2024.	Net Change	\$ -	\$ (100,000)
	FTE	-	-
60 Ferry Tolls - Hatteras Inlet	Requirements	\$ -	\$ -
Fund Code: 2F02	Less: Receipts	\$ -	\$ 1,100,000R
Budgets receipts to be collected on the ferry service between Hatteras and Ocracoke beginning July 1, 2024.	Net Change	\$ -	\$ (1,100,000)
	FTE	-	-

Division 2

Fund Code: 2F06, 2F07, 2F08

Senate Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
61 M/V Avon and M/V Salvo Completion	Requirements	\$ 2,500,000NR	\$ -
Fund Code: 2F08	Less: Receipts	\$ -	\$ -
Provides funds to close out all costs associated with the M/V Avon and M/V Salvo, two vessels currently under construction. The revised net appropriation to this fund code is \$1.4 million in FY 2023-24 and \$1.8 million in FY 2024-25.	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
62 Ferry Tolls - Bayview - Aurora	Requirements	\$ -	\$ -
Fund Code: 2F06	Less: Receipts	\$ -	\$ 200,000R
Budgets receipts to be collected on the ferry service between Bayview and Aurora beginning July 1, 2024.	Net Change	\$ -	\$ (200,000)
	FTE	-	-
63 Ferry Tolls - Cherry Branch - Minnesott	Requirements	\$ -	\$ -
Fund Code: 2F07	Less: Receipts	\$ -	\$ 1,000,000R
Budgets receipts to be collected on the ferry service between Cherry Branch and Minnesott Beach beginning July 1, 2024.	Net Change	\$ -	\$ (1,000,000)
	FTE	-	-

Other Activities
Fund Code: 2F10, 2xxx

64 Encumbrances Transfer	Requirements	\$ 1,149,670NR	\$ -
Fund Code: 2xxx	Less: Receipts	\$ -	\$ -
Provides funds to the Systemwide Fund Code. In FY 2022-23, Ferry Division allocated \$2.5 million in unspent appropriations to the encumbrances account, but is anticipated to spend \$1.3 million in documented encumbrances. Per G.S. 136-82(h), any unallocated and unencumbered funds are to be transferred to the Systemwide fund code for vessel replacement.	Net Change	\$ 1,149,670	\$ -
	FTE	-	-

Division 3
Fund Code: 2F09

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

Total Legislative Changes

Requirements	\$ (21,813,766)	\$ -
Less: Receipts	\$ 2,155,665	\$ 2,400,000
Net Change	\$ (23,969,431)	\$ (2,400,000)
FTE	-	-

Revised Budget

Revised Requirements	\$ (21,813,766)	\$ -
Revised Receipts	\$ 4,655,665	\$ 4,900,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (26,469,431)	\$ (4,900,000)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	(4,750,859)	21,718,572
Less: Net Appropriation from (Increase to) Fund Balance	\$ (26,469,431)	\$ (4,900,000)
Estimated Year-End Fund Balance	\$ 21,718,572	\$ 26,618,572

Senate Report on the Base, Capital and Expansion Budget

04280-Transportation - NC Global TransPark

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 10,452,406	\$ 10,452,406
Receipts	\$ 10,452,406	\$ 10,452,406
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	15.750	15.750

Legislative Changes

Global TransPark			
Fund Code: 0001, 0002, 0003, 0004, 0005, 0006			
66 Capital Projects - Technical Correction	Requirements	\$ (8,000,000)R	\$ (8,000,000)R
Fund Code: 0006	Less: Receipts	\$ (8,000,000)R	\$ (8,000,000)R
Corrects an error in the base budget.	Net Change	\$ -	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>			
	Requirements	\$ (8,000,000)	\$ (8,000,000)
	Less: Receipts	\$ (8,000,000)	\$ (8,000,000)
	Net Change	\$ -	\$ -
	FTE	-	-

<u>Revised Budget</u>			
Revised Requirements	\$ 2,452,406	\$ 2,452,406	
Revised Receipts	\$ 2,452,406	\$ 2,452,406	
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -	
Revised FTE	15.750	15.750	

<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	0

Finance

Section K

**Summary of General Fund Revenue Adjustments
2023 Legislative Session
Fiscal Year 2023-24**

Revenue Source	Initial Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,610,100,000	135,300,000	(161,700,000)	16,583,700,000
General Fund Tax - Sales and Use	10,664,600,000	96,200,000	(2,900,000)	10,757,900,000
General Fund Tax - Corporate Income	1,680,700,000	5,300,000	-	1,686,000,000
General Fund Tax - Franchise	726,500,000	15,800,000	-	742,300,000
General Fund Tax - Insurance Company	1,270,000,000	(96,800,000)	123,300,000	1,296,500,000
General Fund Tax - Alcoholic Beverage	556,000,000	6,100,000	-	562,100,000
General Fund Tax - Tobacco Products	280,900,000	1,000,000	-	281,900,000
General Fund Tax - Other Tax Revenues	158,100,000	6,000,000	-	164,100,000
Subtotal -Tax Revenues	\$31,946,900,000	\$168,900,000	(\$41,300,000)	\$32,074,500,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	856,300,000	(30,300,000)	-	826,000,000
General Fund NonTax - Judicial Fees	220,800,000	1,600,000	-	222,400,000
General Fund NonTax - Insurance	114,900,000	1,500,000	2,994,719	119,394,719
General Fund NonTax - Disproportionate Share	164,500,000	-	-	164,500,000
General Fund NonTax - Master Settlement Agreement	150,200,000	(12,500,000)	(7,500,000)	130,200,000
General Fund NonTax - Other Revenue	252,800,000	3,300,000	451,886	256,551,886
Subtotal - Non Tax Revenues	\$1,759,500,000	(\$36,400,000)	(\$4,053,395)	\$1,719,046,605
Total - General Fund Revenues	\$33,706,400,000	\$132,500,000	(\$45,353,395)	\$33,793,546,605

**Summary of General Fund Revenue Adjustments
2023 Legislative Session
Fiscal Year 2024-25**

Revenue Source	Initial Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,818,000,000	82,300,000	(1,058,300,000)	15,842,000,000
General Fund Tax - Sales and Use	10,690,700,000	106,400,000	(3,900,000)	10,793,200,000
General Fund Tax - Corporate Income	1,633,500,000	3,400,000	-	1,636,900,000
General Fund Tax - Franchise	738,600,000	19,500,000	-	758,100,000
General Fund Tax - Insurance Company	1,271,700,000	1,000,000	183,600,000	1,456,300,000
General Fund Tax - Alcoholic Beverage	578,500,000	4,700,000	-	583,200,000
General Fund Tax - Tobacco Products	276,600,000	1,600,000	-	278,200,000
General Fund Tax - Other Tax Revenues	165,200,000	3,500,000	-	168,700,000
Subtotal -Tax Revenues	\$32,172,800,000	\$222,400,000	(\$878,600,000)	\$31,516,600,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	645,100,000	12,700,000	-	657,800,000
General Fund NonTax - Judicial Fees	219,800,000	(1,800,000)	-	218,000,000
General Fund NonTax - Insurance	117,800,000	3,700,000	4,254,642	125,754,642
General Fund NonTax - Disproportionate Share	88,400,000	-	-	88,400,000
General Fund NonTax - Master Settlement Agreement	149,100,000	(13,500,000)	(7,500,000)	128,100,000
General Fund NonTax - Other Revenue	255,300,000	3,500,000	482,775	259,282,775
Subtotal - Non Tax Revenues	\$1,475,500,000	\$4,600,000	(\$2,762,583)	\$1,477,337,417
Total - General Fund Revenues	\$33,648,300,000	\$227,000,000	(\$881,362,583)	\$32,993,937,417

Senate Report on the Base, Capital and Expansion Budget

General Fund Tax - Individual Income

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 16,610,100,000	\$ 16,818,000,000
Changes			
1	May 2023 Consensus Forecast Revision	Adjustment \$ 135,300,000	\$ 82,300,000
	Adjusts the budget based upon the revised consensus revenue forecast.		
2	Reduce Rate	Adjustment \$ (161,700,000)	\$ (1,058,300,000)
	Reduces the individual income tax rate as follows:		
	Tax Year 2024: 4.50%		
	Tax Year 2025: 3.99%		
	Tax Year 2026: 3.99%		
	Tax Year 2027: 3.50%		
	Tax Year 2028: 3.25%		
	Tax Year 2029: 2.99%		
	Tax Year 2030: 2.49%		
Revised Projected Revenue			
Initial Consensus Forecast		\$ 16,610,100,000	\$ 16,818,000,000
Forecast Revisions		\$ 135,300,000	\$ 82,300,000
Legislative Tax Adjustments		\$ (161,700,000)	\$ (1,058,300,000)
Revised Projected Revenue		\$ 16,583,700,000	\$ 15,842,000,000

Senate Report on the Base, Capital and Expansion Budget

General Fund Tax - Sales and Use

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 10,664,600,000	\$ 10,690,700,000
Changes			
3	May 2023 Consensus Forecast Revision	Adjustment \$ 96,200,000	\$ 106,400,000
	Adjusts the budget based upon the revised consensus revenue forecast.		
4	Exemption for Breast Pumps and Breast Pump Accessories	Adjustment \$ (2,300,000)	\$ (3,100,000)
	Creates a sales tax exemption for breast pumps and breast pump accessories.		
5	Exemption for Certain Ocean-Going Vessels on Inland and Intracoastal Waterways	Adjustment \$ (300,000)	\$ (500,000)
	Expands the sales tax exemption for fuel, lubricants, and other qualifying purchases for certain ocean-going vessels to vessels transporting freight on inland and intracoastal waterways.		
6	Exemption for Certain Aircraft Parts, Accessories, and Services	Adjustment \$ (400,000)	\$ (500,000)
	Extends the sales tax exemption for parts and accessories used to repair aircraft to aircraft with a maximum take-off weight of 2,000 pounds or more (H.B. 216, Expansion of Aviation Sales Tax Exemption).		
7	Exemption for Aviation Fuel for Commercial Aircraft	Adjustment \$ -	\$ -
	Extends by 6 years the sales tax exemption for aviation fuel for use in commercial aircraft. This results in a \$0 reduction in estimated General Fund sales tax collections and a \$11.0 million reduction to the Highway Fund (reflected in the Transportation Section) in Fiscal Year 2024-25, and approximately a \$20.0 million reduction to the Highway Fund annually thereafter.		
8	Short-Term Car Rental Tax	Adjustment \$ -	\$ -
	Expands the 8% short-term car rental tax to include peer-to-peer rentals. This item results in a \$0 change in estimated General Fund sales tax collections and a \$0.6 million increase to the Highway Fund (reflected in the Transportation Section) in Fiscal Year 2023-24, and approximately a \$1.0 million increase to the Highway Fund in Fiscal Year 2024-25.		
9	Transfer of Sales Tax Revenue	Adjustment \$ 100,000	\$ 200,000
	Adjusts the amount of sales tax revenue transferred from the General Fund to the Highway Fund and Highway Trust Fund (per Section 42.3(a) of Session Law 2022-74) due to the sales tax changes listed above.		
Revised Projected Revenue			
Initial Consensus Forecast		\$ 10,664,600,000	\$ 10,690,700,000
Forecast Revisions		\$ 96,200,000	\$ 106,400,000
Legislative Tax Adjustments		\$ (2,900,000)	\$ (3,900,000)
Revised Projected Revenue		\$ 10,757,900,000	\$ 10,793,200,000

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General Fund Tax - Corporate Income

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 1,680,700,000	\$ 1,633,500,000
Changes			
10 May 2023 Consensus Forecast Revision	Adjustment	\$ 5,300,000	\$ 3,400,000
Adjusts the budget based upon the revised consensus revenue forecast.			
11 No legislative change	Adjustment	\$ -	\$ -
<u>Revised Projected Revenue</u>			
Initial Consensus Forecast		\$ 1,680,700,000	\$ 1,633,500,000
Forecast Revisions		\$ 5,300,000	\$ 3,400,000
Legislative Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 1,686,000,000	\$ 1,636,900,000

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General Fund Tax - Franchise

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 726,500,000	\$ 738,600,000
Changes			
12 May 2023 Consensus Forecast Revision	Adjustment	\$ 15,800,000	\$ 19,500,000
Adjusts the budget based upon the revised consensus revenue forecast.			
13 No legislative change	Adjustment	\$ -	\$ -
<u>Revised Projected Revenue</u>			
Initial Consensus Forecast		\$ 726,500,000	\$ 738,600,000
Forecast Revisions		\$ 15,800,000	\$ 19,500,000
Legislative Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 742,300,000	\$ 758,100,000

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General Fund Tax - Insurance Company

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 1,270,000,000	\$ 1,271,700,000
Changes			
14 May 2023 Consensus Forecast Revision	Adjustment	\$ (96,800,000)	\$ 1,000,000
Adjusts the budget based upon the revised consensus revenue forecast.			
15 Medicaid Gross Premiums Tax	Adjustment	\$ 124,100,000	\$ 185,200,000
Increases gross premiums tax revenue from prepaid health plans (PHPs) due to anticipated enrollment increases in Medicaid managed care (S.L. 2023-7, Access to Healthcare Options).			
16 Foreign Risk Retention Groups Tax Rate Reduction	Adjustment	\$ (800,000)	\$ (1,600,000)
Reduces from 5% to 1.85% the tax rate applicable to gross premiums paid to risk retention groups chartered outside of North Carolina for coverages within this State (S.B. 319, Captive Insurance Revisions).			
Revised Projected Revenue			
Initial Consensus Forecast		\$ 1,270,000,000	\$ 1,271,700,000
Forecast Revisions		\$ (96,800,000)	\$ 1,000,000
Legislative Tax Adjustments		\$ 123,300,000	\$ 183,600,000
Revised Projected Revenue		\$ 1,296,500,000	\$ 1,456,300,000

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General Fund Tax - Alcoholic Beverage

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 556,000,000	\$ 578,500,000
Changes			
17 May 2023 Consensus Forecast Revision	Adjustment	\$ 6,100,000	\$ 4,700,000
Adjusts the budget based upon the revised consensus revenue forecast.			
18 No legislative change	Adjustment	\$ -	\$ -
<u>Revised Projected Revenue</u>			
Initial Consensus Forecast		\$ 556,000,000	\$ 578,500,000
Forecast Revisions		\$ 6,100,000	\$ 4,700,000
Legislative Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 562,100,000	\$ 583,200,000

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General Fund Tax - Tobacco Products

		<u>FY 2023-24</u>		<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 280,900,000	\$	276,600,000
Changes				
19 May 2023 Consensus Forecast Revision	Adjustment	\$ 1,000,000	\$	1,600,000
Adjusts the budget based upon the revised consensus revenue forecast.				
20 Smokeless Tobacco	Adjustment	\$ -	\$	-
Changes the excise tax rate on smokeless tobacco from 12.8% of cost price to \$0.43 per ounce and expands the base to include alternative nicotine products. This item is estimated to reduce revenue beginning in Fiscal Year 2025-26.				
<u>Revised Projected Revenue</u>				
Initial Consensus Forecast		\$ 280,900,000	\$	276,600,000
Forecast Revisions		\$ 1,000,000	\$	1,600,000
Legislative Tax Adjustments		\$ -	\$	-
Revised Projected Revenue		\$ 281,900,000	\$	278,200,000

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General Fund Tax - Other Tax Revenues

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 158,100,000	\$ 165,200,000
Changes			
21 Transportation Excise Tax for Ground Transport Services and Service Providers	Adjustment	\$ 0	\$ 0
<p>Enacts a new excise tax on gross receipts derived from for-hire ground transport services at a rate of 2% for exclusive-ride services and 1% for shared-ride services. The proceeds of this new tax will be credited to the Highway Fund, and the Department of Transportation will reimburse the Department of Revenue for the costs associated with collecting the tax. This results in a \$0 change in Fiscal Year 2023-24 and a \$5.7 million increase in Fiscal Year 2024-25 to the Highway Fund (reflected in the Transportation Section).</p>			
22 May 2023 Consensus Forecast Revision	Adjustment	\$ 6,000,000	\$ 3,500,000
<p>Adjusts the budget based upon the revised consensus revenue forecast.</p>			
Revised Projected Revenue			
Initial Consensus Forecast		\$ 158,100,000	\$ 165,200,000
Forecast Revisions		\$ 6,000,000	\$ 3,500,000
Legislative Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 164,100,000	\$ 168,700,000

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General Fund NonTax - Investment Income

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 856,300,000	\$ 645,100,000
Changes			
23 May 2023 Consensus Forecast Revision	Adjustment	\$ (30,300,000)	\$ 12,700,000
Adjusts the budget based upon the revised consensus revenue forecast.			
24 No legislative change	Adjustment	\$ -	\$ -
<u>Revised Projected Revenue</u>			
Initial Consensus Forecast		\$ 856,300,000	\$ 645,100,000
Forecast Revisions		\$ (30,300,000)	\$ 12,700,000
Legislative Non-Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 826,000,000	\$ 657,800,000

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General Fund NonTax - Judicial Fees

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 220,800,000	\$ 219,800,000
Changes			
25 May 2023 Consensus Forecast Revision	Adjustment	\$ 1,600,000	\$ (1,800,000)
Adjusts the budget based upon the revised consensus revenue forecast.			
26 No legislative change	Adjustment	\$ -	\$ -
<u>Revised Projected Revenue</u>			
Initial Consensus Forecast		\$ 220,800,000	\$ 219,800,000
Forecast Revisions		\$ 1,600,000	\$ (1,800,000)
Legislative Non-Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 222,400,000	\$ 218,000,000

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General Fund NonTax - Insurance

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 114,900,000	\$ 117,800,000
Changes			
27 May 2023 Consensus Forecast Revision	Adjustment	\$ 1,500,000	\$ 3,700,000
Adjusts the budget based upon the revised consensus revenue forecast.			
28 Insurance Regulatory Fund (Budget Code 23900)	Adjustment	\$ 2,994,719	\$ 4,254,642
Reimburses the General Fund for a portion of the Department of Insurance's operating budget associated with regulating the insurance industry and other statutory duties.			
<u>Revised Projected Revenue</u>			
Initial Consensus Forecast		\$ 114,900,000	\$ 117,800,000
Forecast Revisions		\$ 1,500,000	\$ 3,700,000
Legislative Non-Tax Adjustments		\$ 2,994,719	\$ 4,254,642
Revised Projected Revenue		\$ 119,394,719	\$ 125,754,642

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General Fund NonTax - Disproportionate Share

		<u>FY 2023-24</u>		<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 164,500,000	\$	88,400,000
Changes				
29 May 2023 Consensus Forecast Revision	Adjustment	\$ -	\$	-
Adjusts the budget based upon the revised consensus revenue forecast.				
30 No legislative change	Adjustment	\$ -	\$	-
<u>Revised Projected Revenue</u>				
Initial Consensus Forecast		\$ 164,500,000	\$	88,400,000
Forecast Revisions		\$ -	\$	-
Legislative Non-Tax Adjustments		\$ -	\$	-
Revised Projected Revenue		\$ 164,500,000	\$	88,400,000

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General Fund NonTax - Master Settlement Agreement

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 150,200,000	\$ 149,100,000
Changes			
31 May 2023 Consensus Forecast Revision	Adjustment	\$ (12,500,000)	\$ (13,500,000)
Adjusts the budget based upon the revised consensus revenue forecast.			
32 Golden L.E.A.F. Allocation	Adjustment	\$ (7,500,000)	\$ (7,500,000)
Reduces General Fund revenue to reflect an increase in settlement funds transferred to The Golden L.E.A.F. (Long-Term Economic Advancement Foundation), Inc. from \$17.5 million annually to \$25.0 million annually.			
Revised Projected Revenue			
Initial Consensus Forecast		\$ 150,200,000	\$ 149,100,000
Forecast Revisions		\$ (12,500,000)	\$ (13,500,000)
Legislative Non-Tax Adjustments		\$ (7,500,000)	\$ (7,500,000)
Revised Projected Revenue		\$ 130,200,000	\$ 128,100,000

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General Fund NonTax - Other Revenue

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 252,800,000	\$ 255,300,000
Changes			
33 May 2023 Consensus Forecast Revision	Adjustment	\$ 3,300,000	\$ 3,500,000
Adjusts the budget based upon the revised consensus revenue forecast.			
34 Lobbyist and Lobbyist Principal Registration Fees	Adjustment	\$ 1,200,000	\$ 1,200,000
Increases the annual lobbyist and lobbyist principal registration fees from \$250 to \$500.			
35 Short-term Investment Fund (Budget Code 19997)	Adjustment	\$ 136,886	\$ 188,775
Reimburses the General Fund for the cost of the Department of State Treasurer's banking operations.			
36 Certificate of Need Fees	Adjustment	\$ (225,000)	\$ (236,000)
Adjusts nontax revenue credited to the General Fund to account for a change in the types of projects subject to the State's Certificate of Need (CON) requirements and an anticipated reduction in the number of CON fees collected (S.L. 2023-7, Access to Healthcare Options).			
37 Adjustment of Certificate of Need Fees	Adjustment	\$ (660,000)	\$ (670,000)
Adjusts nontax revenue credited to the General Fund to account for a change in the types of projects subject to the State's Certificate of Need (CON) requirements and an anticipated reduction in the number of CON fees collected.			
Revised Projected Revenue			
Initial Consensus Forecast		\$ 252,800,000	\$ 255,300,000
Forecast Revisions		\$ 3,300,000	\$ 3,500,000
Legislative Non-Tax Adjustments		\$ 451,886	\$ 482,775
Revised Projected Revenue		\$ 256,551,886	\$ 259,282,775

